



## 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: March 2018

Object(s): 400000 - 599999

Report Level: Detail

Business Unit(s): All

| Account & Description                  | March<br>2012     | March<br>2013     | March<br>2014     | March<br>2015     | March<br>2016     | March<br>2017     | March<br>2018     |
|----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>00100 - General Fund</b>            |                   |                   |                   |                   |                   |                   |                   |
| <b>400000 REVENUES</b>                 |                   |                   |                   |                   |                   |                   |                   |
| <b>410000 - Taxes</b>                  |                   |                   |                   |                   |                   |                   |                   |
| 411000 - Property Taxes                |                   |                   |                   |                   |                   |                   |                   |
| 411010 - Property Taxes                | 5,474,647         | 4,941,978         | 5,554,202         | 5,284,768         | 7,150,295         | 7,666,179         | 8,623,509         |
| 411015 - Property Tax-Econ Incentives  | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 411020 - Delinquent Property Taxes     | 1,313             | 13,946            | (6,875)           | (675)             | (20,767)          | (1,873)           | (10,204)          |
| 411040 - Penalties & Interest-Prop Tax | (80)              | (33)              | (968)             | (181)             | (5,220)           | (205)             | (1,744)           |
| 411000 - Property Taxes                | 5,475,880         | 4,955,891         | 5,546,360         | 5,283,911         | 7,124,308         | 7,664,101         | 8,611,561         |
| 412000 - Sales & Use Tax               |                   |                   |                   |                   |                   |                   |                   |
| 412010 - Sales Tax                     | 13,855,030        | 14,425,734        | 15,065,789        | 16,480,499        | 17,496,464        | 17,182,073        | 17,908,215        |
| 412011 - Audit Sales Tax               | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 412020 - Use Tax                       | 2,185,110         | 2,229,733         | 3,075,805         | 4,390,144         | 4,066,790         | 3,865,726         | 3,082,585         |
| 412021 - Audit Use Tax                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 412023 - Use Tax-Econ Incentives       | -                 | 323,978           | 17,975            | 25,982            | 33,372            | 27,817            | -                 |
| 412000 - Sales & Use Tax               | 16,040,140        | 16,979,445        | 18,159,569        | 20,896,625        | 21,596,626        | 21,075,616        | 20,990,800        |
| 413000 - Occupational Privilege Tax    |                   |                   |                   |                   |                   |                   |                   |
| 413010 - Franchise Tax - Cable TV      | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 413020 - Franchise Tax - Telephone     | 83,284            | 82,881            | 82,201            | 83,326            | 82,574            | 80,418            | 51,170            |
| 413030 - Occupational Priv-Gas Service | 120,000           | 120,000           | 120,000           | 120,000           | -                 | -                 | (240,000)         |
| 413040 - Occupational Priv-Liquor Lic  | 95,733            | 91,639            | 71,979            | 81,970            | 85,646            | 102,797           | 109,775           |
| 413000 - Occupational Privilege Tax    | 299,017           | 294,520           | 274,179           | 285,297           | 168,220           | 183,215           | (79,055)          |
| 414000 - Lodging Taxes                 |                   |                   |                   |                   |                   |                   |                   |
| 414010 - Lodging Tax                   | 171,226           | 171,671           | 203,083           | 244,663           | 244,743           | 232,570           | 271,352           |
| 414011 - Audit Lodging Tax             | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 414012 - Delinquent Lodging Tax        | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 414000 - Lodging Taxes                 | 171,226           | 171,671           | 203,083           | 244,663           | 244,743           | 232,570           | 271,352           |
| <b>410000 - Taxes</b>                  | <b>21,986,263</b> | <b>22,401,526</b> | <b>24,183,191</b> | <b>26,710,496</b> | <b>29,133,897</b> | <b>29,155,502</b> | <b>29,794,658</b> |
| <b>420000 - Licenses and Permits</b>   |                   |                   |                   |                   |                   |                   |                   |
| 421000 - Business Licenses & Permits   |                   |                   |                   |                   |                   |                   |                   |
| 421010 - Contractor Licenses           | 55,767            | 24,646            | 44,600            | 45,067            | 53,485            | 37,453            | 54,397            |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>400000 REVENUES</b>                  |               |               |               |               |               |               |               |
| 421020 - Liquor Licenses                | 4,963         | 4,186         | 3,989         | 4,605         | 5,615         | 7,724         | 5,213         |
| 421030 - Home Occupational Licenses     | 2,512         | 2,364         | 2,610         | 1,650         | 2,955         | 1,896         | 985           |
| 421040 - Business Licenses              | 1,560         | 2,140         | 2,053         | 2,130         | 1,387         | 3,020         | 2,370         |
| 421050 - Business Licenses - Class II   | 3,647         | 2,816         | 987           | 2,909         | 3,168         | 7,250         | 3,530         |
| 421060 - Solid Waste Collect Licenses   | 400           | 11,100        | 12,000        | 6,700         | 5,900         | 7,600         | 7,100         |
| 421080 - Medical Marijuana Licenses     | 11,544        | 43,500        | 13,321        | 11,433        | 19,050        | 7,200         | 3,450         |
| 421081 - Retail Marijuana Licenses      | -             | -             | -             | 22,233        | 23,500        | 54,699        | 44,137        |
| 421090 - Solicitor Permits and Badges   | 1,060         | 1,420         | 1,060         | 240           | 340           | 2,130         | 1,579         |
| 421100 - Short Term Rental License      | -             | -             | -             | -             | -             | -             | 17,900        |
| 421000 - Business Licenses & Permits    | 81,452        | 92,172        | 80,621        | 96,967        | 115,399       | 128,972       | 140,660       |
| 422000 - Non-Bus Licenses & Permits     |               |               |               |               |               |               |               |
| 422010 - Building Permits               | 277,441       | 537,386       | 686,250       | 686,850       | 587,555       | 863,291       | 760,851       |
| 422020 - Dev Construction Permits       | -             | -             | -             | -             | -             | -             | -             |
| 422040 - Street Cut Permits             | -             | -             | -             | -             | -             | -             | -             |
| 422999 - Other Non Bus Licenses/Permits | 268           | 100           | 306           | 663           | 194           | 190           | 179           |
| 422000 - Non-Bus Licenses & Permits     | 277,709       | 537,486       | 686,556       | 687,513       | 587,749       | 863,481       | 761,030       |
| <b>420000 - Licenses and Permits</b>    | 359,160       | 629,658       | 767,177       | 784,480       | 703,148       | 992,453       | 901,690       |
| <b>425000 - Fines and Forfeitures</b>   |               |               |               |               |               |               |               |
| 425100 - Court                          |               |               |               |               |               |               |               |
| 425110 - Court Fines                    | 399,956       | 338,505       | 340,987       | 255,268       | 239,457       | 177,455       | 212,176       |
| 425120 - Municipal Court Bonds          | -             | -             | -             | -             | -             | -             | -             |
| 425100 - Court                          | 399,956       | 338,505       | 340,987       | 255,268       | 239,457       | 177,455       | 212,176       |
| 425200 - Police                         |               |               |               |               |               |               |               |
| 425210 - Camera Radar/Red Light Fines   | 155,181       | 158,782       | 146,905       | 138,865       | 162,663       | 187,189       | 192,275       |
| 425220 - Traffic Surcharge              | 103,997       | 86,350        | 90,100        | 67,870        | 71,315        | 41,950        | 64,875        |
| 425230 - NCDTF Asset Forfeiture Dist    | -             | -             | -             | -             | -             | -             | -             |
| 425240 - NCDTF Federal Asset Forfeiture | 48,206        | 8,393         | 39,464        | 53,517        | -             | 3,313         | -             |
| 425250 - NCDTF Revenue & State Seizure  | 13,663        | 8,014         | 10,863        | 29,142        | 20,097        | 16,583        | 2,194         |
| 425260 - City Portion of County Fines   | 23,331        | 11,231        | 12,191        | 15,497        | 13,787        | 13,606        | 17,143        |
| 425200 - Police                         | 344,378       | 272,770       | 299,524       | 304,891       | 267,862       | 262,642       | 276,488       |
| 429000 - Other Fines & Forfeitures      |               |               |               |               |               |               |               |
| 429010 - Library Fines                  | -             | -             | -             | -             | -             | -             | -             |
| 429020 - Fines in Lieu of Suspension    | -             | 8,555         | -             | 1,599         | 1,136         | 8,490         | 14,534        |
| 429000 - Other Fines & Forfeitures      | -             | 8,555         | -             | 1,599         | 1,136         | 8,490         | 14,534        |
| <b>425000 - Fines and Forfeitures</b>   | 744,334       | 619,829       | 640,511       | 561,757       | 508,455       | 448,587       | 503,197       |
| <b>430000 - Intergovernmental</b>       |               |               |               |               |               |               |               |
| 431000 - Operating Grants/Contributions |               |               |               |               |               |               |               |
| 431310 - US Dept of Justice Grant       | -             | -             | -             | -             | -             | -             | -             |
| 431320 - Police Grants - Federal        | 16,216        | 40,694        | 28,459        | 18,286        | 7,822         | 23,504        | 8,324         |
| 431321 - Federal Asset Forfeiture       | -             | -             | -             | -             | -             | -             | 56,009        |
| 431360 - Radon Grant                    | -             | -             | -             | -             | -             | -             | -             |

| Account & Description                   | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|-----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>400000 REVENUES</b>                  |                  |                  |                  |                  |                  |                  |                  |
| 431370 - EPA Grants                     | -                | -                | -                | -                | -                | 10,077           | -                |
| 431599 - Other Fed Ops Grants & Contrib | 8,766            | 2,758            | -                | -                | -                | -                | -                |
| 431610 - Colorado Historical Society    | 13,600           | -                | -                | -                | 13,814           | -                | -                |
| 431620 - CO Dept Public Health & Env    | -                | -                | -                | -                | -                | -                | -                |
| 431630 - CO Dept Human Services         | 15,985           | 14,987           | 24,508           | 35,206           | 34,175           | 9,435            | 6,797            |
| 431650 - Police Grants - State          | 7,500            | -                | 6,039            | 9,250            | 9,250            | 15,671           | 11,375           |
| 431651 - State Asset Forfeiture         | -                | -                | -                | -                | -                | -                | 712              |
| 431799 - Other State Ops Grants/Contrib | -                | -                | -                | -                | -                | -                | -                |
| 431810 - PSD Resource Officers          | -                | -                | -                | -                | -                | 188,440          | 192,683          |
| 431830 - Contrib - City of Ft Collins   | -                | -                | -                | -                | -                | -                | -                |
| 431870 - Contrib-Ft Collins Housing Aut | -                | -                | -                | -                | -                | -                | -                |
| 431880 - Contributions - Police CAD     | -                | -                | -                | -                | -                | -                | 223,320          |
| 431890 - PRPA Econ Dev Contributions    | -                | -                | -                | -                | -                | -                | -                |
| 431999 - Other Int Govt Ops Grants/Cont | -                | -                | -                | -                | -                | 12,500           | 29,884           |
| 431000 - Operating Grants/Contributions | 62,066           | 58,439           | 59,006           | 62,742           | 65,061           | 259,626          | 529,104          |
| 432000 - Capital Grants/Contributions   |                  |                  |                  |                  |                  |                  |                  |
| 432110 - FHWA - CMAQ                    | -                | -                | -                | -                | -                | -                | -                |
| 432620 - CO Dept of Local Affairs       | -                | -                | -                | -                | -                | -                | -                |
| 432630 - CDOT Grants - State            | -                | -                | -                | -                | -                | -                | -                |
| 432810 - CAP Contrib - Larimer County   | -                | -                | -                | -                | -                | -                | -                |
| 432000 - Capital Grants/Contributions   | -                | -                | -                | -                | -                | -                | -                |
| 433000 - Shared Revenues                |                  |                  |                  |                  |                  |                  |                  |
| 433120 - Tobacco Tax                    | 31,294           | 56,717           | 56,310           | 58,688           | 59,486           | (322,585)        | 47,143           |
| 433130 - State Marijuana Sales Tax      | -                | -                | -                | 26,520           | 64,843           | 98,930           | 127,938          |
| 433999 - Other Shared Revenue           | -                | -                | -                | -                | -                | -                | -                |
| 433000 - Shared Revenues                | 31,294           | 56,717           | 56,310           | 85,208           | 124,329          | (223,656)        | 175,082          |
| 434000 - Payment in Lieu of Taxes       |                  |                  |                  |                  |                  |                  |                  |
| 434010 - PILOT - Light & Power Fund     | 1,450,706        | 1,548,371        | 1,580,035        | 1,573,584        | 1,692,066        | 1,759,589        | 1,798,566        |
| 434020 - PILOT - Water Fund             | 244,346          | 258,707          | 264,168          | 265,342          | 276,453          | 283,966          | 305,609          |
| 434030 - PILOT - Wastewater Fund        | 272,011          | 273,645          | 287,517          | 297,941          | 314,051          | 317,113          | 329,897          |
| 434999 - PILOT - Other                  | -                | -                | -                | -                | -                | -                | 10,153           |
| 434000 - Payment in Lieu of Taxes       | 1,967,063        | 2,080,723        | 2,131,720        | 2,136,867        | 2,282,570        | 2,360,669        | 2,444,226        |
| 439000 - Other Intergovernmental        |                  |                  |                  |                  |                  |                  |                  |
| 439030 - Ambulance Service Contract     | 62,882           | 70,966           | 76,758           | -                | -                | 112,871          | 113,036          |
| 439999 - Other Intergovernmental        | -                | -                | -                | -                | 22,049           | -                | -                |
| 439000 - Other Intergovernmental        | 62,882           | 70,966           | 76,758           | -                | 22,049           | 112,871          | 113,036          |
| <b>430000 - Intergovernmental</b>       | <b>2,123,305</b> | <b>2,266,845</b> | <b>2,323,794</b> | <b>2,284,817</b> | <b>2,494,008</b> | <b>2,509,510</b> | <b>3,261,448</b> |
| <b>440000 - Charges for Service</b>     |                  |                  |                  |                  |                  |                  |                  |
| 441000 - Fees-General Government        |                  |                  |                  |                  |                  |                  |                  |
| 441010 - Court Cost, Fees, Charge       | 76,018           | 70,771           | 65,331           | 64,066           | 72,431           | 54,686           | 55,225           |
| 441020 - Liquor Application Fees        | 8,450            | 9,500            | 3,250            | 14,475           | 13,440           | 7,223            | 11,925           |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>400000 REVENUES</b>                  |               |               |               |               |               |               |               |
| 441040 - Right of Way Fees              | -             | -             | -             | -             | -             | -             | -             |
| 441050 - LETA Maintenance Fees          | -             | -             | -             | -             | -             | -             | -             |
| 441060 - Passport Fees                  | 21,890        | 26,371        | 24,486        | 24,837        | 12,856        | 10,234        | 13,192        |
| 441070 - Public Education Govt Fee      | -             | -             | -             | -             | -             | -             | 59,841        |
| 441090 - Larimer County Cable Charges   | -             | 1,825         | 22,000        | -             | 200           | 375           | -             |
| 441311 - Admin Charges - Capital Proj   | 8,990         | 11,253        | 11,591        | 14,975        | 15,275        | -             | -             |
| 441312 - Admin Charges - Golf           | 22,995        | 22,232        | 22,898        | 25,522        | 26,032        | 39,397        | 40,381        |
| 441313 - Admin Charges - L&P            | 294,208       | 290,614       | 299,332       | 368,494       | 375,864       | 290,872       | 298,144       |
| 441314 - Admin Charges - Water          | 219,274       | 215,848       | 222,323       | 219,889       | 224,287       | 189,000       | 193,750       |
| 441315 - Admin Charges - Wastewater     | 147,408       | 122,488       | 126,163       | 142,042       | 144,882       | 178,512       | 182,975       |
| 441316 - Admin Charges - Stormwater     | 80,693        | 71,947        | 74,105        | 75,949        | 77,468        | 115,656       | 118,547       |
| 441317 - Admin Charges - Utility Admin  | 15,119        | 17,637        | 18,166        | 11,711        | 11,945        | 17,660        | 18,102        |
| 441318 - Admin Charges - Parkland       | 6,518         | 6,590         | 6,788         | 8,871         | 9,049         | 1,890         | 1,937         |
| 441319 - Admin Charges - Transportation | -             | -             | -             | -             | -             | -             | -             |
| 441320 - Admin Charges - Conservation   | 3,133         | 4,008         | 4,129         | 4,529         | 4,120         | 1,026         | 1,052         |
| 441321 - Admin Charges - Natural Areas  | 39,147        | 45,051        | 46,402        | 41,833        | 42,669        | 56,487        | 57,899        |
| 441350 - Work for Other (WFO) Funds     | -             | -             | -             | -             | -             | -             | -             |
| 441351 - WFO - Bldg R & M               | 91,672        | 57,350        | 56,518        | 139,558       | 98,544        | 1,027,328     | 138,379       |
| 441352 - WFO - PMPD                     | 18,749        | 20,332        | 79,810        | 78,400        | 89,756        | 89,283        | 97,789        |
| 441353 - WFO - Bldg Systems R & M       | 13,471        | 5,393         | 3,965         | 4,845         | 3,876         | 17,922        | 12,332        |
| 441354 - WFO - Custodial Services       | 266,760       | 327,790       | 337,585       | 1,410         | 4,130         | 568           | 76,167        |
| 441355 - WFO - Building Utilities       | 11,393        | 1,300         | 2,404         | -             | 16,644        | 14,351        | 750           |
| 441356 - WFO - Real Estate Services     | 63,291        | 111,892       | 88,514        | 135,914       | 99,412        | 107,030       | 71,749        |
| 441357 - WFO - City Mail Postage        | 21,029        | 25,014        | 19,231        | 25,627        | 21,707        | 23,177        | 35,323        |
| 441370 - Active Portfolio Invest        | 22,119        | 7,272         | 7,564         | 7,115         | 7,115         | 7,655         | 7,650         |
| 441480 - DNU:Alternative Fuel Rebates   | -             | -             | -             | -             | -             | -             | -             |
| 441610 - DTS Charge for Services        | -             | -             | -             | -             | -             | -             | -             |
| 441620 - E-mail Administrative Fee      | -             | -             | -             | -             | -             | -             | -             |
| 441680 - Cable Charges to Departments   | 12,832        | 5,580         | 4,085         | 9,910         | 38,350        | 21,575        | 29,880        |
| 441690 - Other MIS Services             | -             | -             | -             | -             | -             | -             | -             |
| 441999 - Other General Gov Charges      | 214           | 553           | 354           | 419           | 51            | -             | 21,000        |
| 441000 - Fees-General Government        | 1,465,371     | 1,478,609     | 1,546,995     | 1,420,387     | 1,410,101     | 2,271,906     | 1,543,989     |
| 442000 - Fees-Public Safety             |               |               |               |               |               |               |               |
| 442030 - RJYC Program Fees              | 1,674         | 440           | 343           | -             | 910           | 1,445         | 1,580         |
| 442090 - Miscellaneous - Police         | 45,828        | 30,736        | 103,656       | 41,759        | 41,767        | 81,423        | 54,180        |
| 442000 - Fees-Public Safety             | 47,502        | 31,176        | 103,999       | 41,759        | 42,677        | 82,868        | 55,760        |
| 443000 - Fees-Cult., Park, Rec, Nat. A. |               |               |               |               |               |               |               |
| 443120 - Work for Others - Parks        | 31,268        | 29,529        | 50,269        | 17,751        | 49,981        | 13,559        | 17,542        |
| 443130 - Miscellaneous Services-Parks   | 23,355        | 13,794        | 13,118        | 18,564        | 45,721        | 31,179        | 40,567        |
| 443330 - Showmobile                     | 1,175         | 1,275         | 3,925         | 3,471         | 3,275         | 3,150         | 2,550         |
| 443340 - Shelter Rentals                | 5,755         | 5,405         | 6,805         | 6,285         | 6,730         | 6,940         | 6,420         |
| 443900 - Reimbursed Tipping Fees        | -             | -             | -             | -             | -             | -             | -             |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>400000 REVENUES</b>                  |               |               |               |               |               |               |               |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 61,553        | 50,002        | 74,117        | 46,071        | 105,707       | 54,828        | 67,079        |
| 444000 - Fees-Planning and Development  |               |               |               |               |               |               |               |
| 444010 - Permit Plan Review Fees        | 115,987       | 124,254       | 274,340       | 165,621       | 347,948       | 299,774       | 227,167       |
| 444020 - Construction Inspection        | -             | -             | -             | -             | -             | -             | -             |
| 444030 - Trans Dev Review Fee           | -             | -             | -             | -             | -             | -             | -             |
| 444040 - PDP Subdivision & Zoning       | 43,967        | 49,761        | 9,659         | 43,600        | 78,226        | 76,258        | 21,673        |
| 444050 - Development Review Mailings    | 4,661         | 3,835         | 793           | 3,292         | 3,879         | 2,889         | 1,849         |
| 444060 - Minor Amendment Fees           | 3,013         | 4,350         | 4,923         | 3,407         | 4,350         | 4,356         | 3,782         |
| 444070 - Neighborhood & Bldg Admin Fees | 5,653         | 5,109         | 6,107         | 5,604         | 9,193         | 3,154         | 2,221         |
| 444080 - Housing Occupancy Compliance   | 246           | 222           | 74            | 25            | -             | 25            | -             |
| 444090 - NBS Case Management Fees       | 246           | 394           | 699           | 2,125         | 710           | 2,200         | 1,833         |
| 444100 - Demo Alteration Review         | -             | -             | -             | -             | -             | -             | -             |
| 444999 - Other Plan & Dev Charges       | -             | -             | -             | -             | -             | -             | -             |
| 444000 - Fees-Planning and Development  | 173,772       | 187,924       | 296,595       | 223,674       | 444,305       | 388,654       | 258,525       |
| 459000 - Other Charges for Service      |               |               |               |               |               |               |               |
| 459010 - Copy Charges                   | -             | 1             | 150           | -             | 2             | -             | -             |
| 459020 - Administrative Fees            | -             | -             | -             | -             | -             | -             | -             |
| 459999 - Other Charges for Service      | 66,018        | 47,691        | 50,246        | 72,793        | 79,834        | 99,951        | 127,977       |
| 459000 - Other Charges for Service      | 66,018        | 47,692        | 50,396        | 72,793        | 79,836        | 99,951        | 127,977       |
| <b>440000 - Charges for Service</b>     | 1,814,217     | 1,795,404     | 2,072,101     | 1,804,684     | 2,082,626     | 2,898,207     | 2,053,329     |
| <b>460000 - Earnings on Investments</b> |               |               |               |               |               |               |               |
| 461000 - Interest Revenue               |               |               |               |               |               |               |               |
| 461010 - Interest on Investments        | 118,322       | 103,289       | 130,469       | 216,239       | 210,614       | 236,699       | 233,479       |
| 461020 - Gain/Loss on Sale of Invest    | -             | -             | -             | -             | -             | -             | -             |
| 461030 - Unrealized Gain/Loss on Value  | (31,679)      | (32,367)      | 13,597        | 257,567       | 279,065       | 89,738        | (109,899)     |
| 461000 - Interest Revenue               | 86,643        | 70,923        | 144,066       | 473,806       | 489,679       | 326,437       | 123,579       |
| <b>460000 - Earnings on Investments</b> | 86,643        | 70,923        | 144,066       | 473,806       | 489,679       | 326,437       | 123,579       |
| <b>470000 - Miscellaneous</b>           |               |               |               |               |               |               |               |
| 471000 - Assessments                    |               |               |               |               |               |               |               |
| 471010 - Special Assessments            | 13,827        | 11,054        | 17,423        | 17,453        | 34,364        | 10,467        | 4,734         |
| 471000 - Assessments                    | 13,827        | 11,054        | 17,423        | 17,453        | 34,364        | 10,467        | 4,734         |
| 472000 - Rents                          |               |               |               |               |               |               |               |
| 472010 - Office Rental                  | 2,546         | 2,546         | 2,500         | -             | -             | -             | -             |
| 472020 - Building Rental                | 3,759         | 2,452         | 4,608         | 5,545         | 5,368         | 4,506         | 2,002         |
| 472030 - House Rental                   | 10,098        | 10,980        | 11,408        | 8,393         | 13,010        | 15,875        | 9,450         |
| 472999 - Other Rents & Use Charges      | -             | -             | -             | -             | 4,387         | 505           | (27)          |
| 472000 - Rents                          | 16,402        | 15,978        | 18,515        | 13,938        | 22,764        | 20,886        | 11,425        |
| 473000 - Contributions & Donations      |               |               |               |               |               |               |               |
| 473010 - Tree Donations                 | 19,925        | 1,145         | 725           | 1,216         | 875           | 910           | 3,864         |
| 473020 - Library Donations              | -             | -             | -             | -             | -             | -             | -             |
| 473040 - Fourth of July Donations       | -             | 2             | -             | -             | -             | 25,000        | -             |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>400000 REVENUES</b>                  |               |               |               |               |               |               |               |
| 473050 - Contrb/Donation Private Source | 107,900       | 21,959        | 12,977        | 10,743        | 30,699        | 36,701        | 27,648        |
| 473060 - Contribution - Udall           | 9             | 7             | 12            | -             | -             | -             | -             |
| 473080 - DDA Contributions              | -             | -             | -             | -             | -             | -             | -             |
| 473090 - Contrib from Other City Funds  | -             | -             | -             | -             | -             | -             | -             |
| 473110 - Contrib in Aid of Construction | -             | -             | -             | -             | -             | -             | -             |
| 473000 - Contributions & Donations      | 127,834       | 23,113        | 13,714        | 11,958        | 31,574        | 62,611        | 31,512        |
| 475000 - Non Operating                  |               |               |               |               |               |               |               |
| 475040 - Zilch Loan Payments            | 2,204         | -             | 869           | 2,266         | 3,885         | 7,016         | 5,299         |
| 475080 - Fiber Optic Loop               | -             | -             | -             | -             | -             | -             | -             |
| 475000 - Non Operating                  | 2,204         | -             | 869           | 2,266         | 3,885         | 7,016         | 5,299         |
| 479000 - Other Miscellaneous            |               |               |               |               |               |               |               |
| 479010 - Sale of Maps & Publications    | 396           | 554           | 228           | 120           | 597           | 209           | 346           |
| 479020 - Insurance Recovery & Damages   | -             | -             | 19,040        | 8,145         | 473           | 163           | 688           |
| 479080 - Visitor Event Reimbursement    | -             | -             | -             | -             | -             | -             | -             |
| 479090 - Cultural Dev Prgm Reimbursemnt | -             | -             | -             | -             | -             | -             | -             |
| 479100 - Cash - Short or Long           | (38)          | 16            | (374)         | -             | 39            | 341           | (541)         |
| 479120 - A/R Write-Offs                 | -             | -             | -             | -             | -             | 500           | -             |
| 479140 - Merchandise Sales              | 3,823         | 2,150         | 2,610         | 2,306         | 5,511         | 4,455         | 2,765         |
| 479150 - Affordable Housing Program Inc | -             | -             | -             | -             | -             | -             | -             |
| 479999 - Other Miscellaneous Revenue    | 126,390       | 162,987       | 19,905        | 23,392        | 17,235        | 29,827        | 215,270       |
| 479000 - Other Miscellaneous            | 130,572       | 165,706       | 41,408        | 33,965        | 23,855        | 35,496        | 218,527       |
| <b>470000 - Miscellaneous</b>           | 290,839       | 215,852       | 91,929        | 79,580        | 116,443       | 136,476       | 271,497       |
| <b>490000 - Transfers</b>               |               |               |               |               |               |               |               |
| 491000 - Transfers from Funds           |               |               |               |               |               |               |               |
| 491100 - Transfer from Fund 100         | -             | -             | -             | -             | -             | -             | -             |
| 491250 - Transfer from Fund 250         | -             | -             | -             | -             | -             | 20,600        | 21,118        |
| 491251 - Transfer from Fund 251         | -             | -             | -             | -             | -             | -             | -             |
| 491252 - Transfer from Fund 252         | -             | 28,750        | 28,750        | 28,750        | 28,750        | -             | 22,500        |
| 491253 - Transfer from Fund 253         | -             | -             | -             | -             | -             | -             | -             |
| 491255 - Transfer from Fund 255         | -             | -             | -             | -             | -             | 2,472         | 15,034        |
| 491270 - Transfer from Fund 270         | -             | -             | -             | -             | -             | -             | -             |
| 491271 - Transfer from Fund 271         | 182,537       | 183,789       | 183,636       | -             | -             | -             | -             |
| 491272 - Transfer from Fund 272         | -             | -             | -             | -             | -             | -             | -             |
| 491274 - Transfer from Fund 274         | -             | -             | -             | -             | 47,250        | -             | -             |
| 491291 - Transfer from Fund 291         | -             | -             | -             | -             | -             | -             | -             |
| 491292 - Transfer from Fund 292         | -             | -             | -             | -             | -             | 133,370       | 136,068       |
| 491294 - Transfer from Fund 294         | -             | -             | -             | -             | -             | 22,071        | 22,690        |
| 491300 - Transfer from Fund 300         | -             | -             | -             | -             | -             | -             | -             |
| 491301 - Transfer from Fund 301         | -             | -             | -             | -             | -             | -             | -             |
| 491302 - Transfer from Fund 302         | -             | -             | -             | -             | -             | -             | -             |
| 491400 - Transfer from Fund 400         | -             | -             | -             | -             | -             | 37,500        | 37,500        |

| Account & Description                  | March<br>2012     | March<br>2013     | March<br>2014     | March<br>2015     | March<br>2016     | March<br>2017     | March<br>2018     |
|----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>400000 REVENUES</b>                 |                   |                   |                   |                   |                   |                   |                   |
| 491500 - Transfer from Fund 500        | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 491501 - Transfer from Fund 501        | -                 | -                 | -                 | -                 | -                 | 3,053             | 3,053             |
| 491502 - Transfer from Fund 502        | -                 | -                 | 42,097            | 42,939            | 43,797            | 50,000            | 52,500            |
| 491503 - Transfer from Fund 503        | -                 | -                 | 21,048            | 5,367             | 11,724            | 16,250            | 17,500            |
| 491504 - Transfer from Fund 504        | 5,000             | -                 | 21,048            | 21,679            | 5,582             | 5,750             | 5,875             |
| 491602 - Transfer from Fund 602        | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 491603 - Transfer from Fund 603        | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 491604 - Transfer from Fund 604        | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 491605 - Transfer from Fund 605        | 3,510             | 10,585            | 10,802            | 10,561            | 10,797            | 34,765            | 34,499            |
| 491822 - Transfer from Fund 822        | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 492020 - Trans from S&U-Econ Vitality  | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 492030 - Trans from S&U-Vendor Fee     | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 492120 - Trans from S&U-Bldg on Basics | 64,125            | 64,125            | 64,125            | 37,500            | 37,500            | -                 | -                 |
| 491000 - Transfers from Funds          | 255,172           | 287,248           | 371,506           | 146,796           | 185,401           | 325,831           | 368,336           |
| <b>490000 - Transfers</b>              | 255,172           | 287,248           | 371,506           | 146,796           | 185,401           | 325,831           | 368,336           |
| <b>400000 REVENUES</b>                 | <b>27,659,933</b> | <b>28,287,286</b> | <b>30,594,274</b> | <b>32,846,416</b> | <b>35,713,658</b> | <b>36,793,003</b> | <b>37,277,734</b> |
| <b>500000 EXPENDITURES</b>             |                   |                   |                   |                   |                   |                   |                   |
| <b>510000 - Personnel Services</b>     |                   |                   |                   |                   |                   |                   |                   |
| 511000 - Salaries & Wages              |                   |                   |                   |                   |                   |                   |                   |
| 511010 - Salaries-Regular              | 6,507,190         | 6,460,069         | 6,960,969         | 7,093,102         | 7,241,768         | 9,377,887         | 10,025,630        |
| 511020 - Salaries-Hourly               | 286,575           | 296,795           | 289,075           | 315,189           | 379,947           | 404,597           | 427,041           |
| 511030 - Salaries-Contractual          | 79,236            | 187,461           | 118,963           | 91,877            | 116,003           | 174,809           | 182,594           |
| 511040 - Salaries-Overtime             | 377,297           | 341,640           | 371,466           | 324,263           | 367,861           | 493,154           | 530,132           |
| 511045 - Salaries-Double time          | -                 | -                 | -                 | -                 | -                 | -                 | 2,462             |
| 511050 - Salaries-Standby              | 35,236            | 11,501            | 12,166            | 18,169            | 16,847            | 24,665            | 29,205            |
| 511060 - Longevity Pay                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 511070 - Termination Pay               | 35,606            | 41,370            | 30,717            | 32,619            | 23,850            | 26,749            | 38,103            |
| 511080 - Severance Pay                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 511090 - Performance Awards            | -                 | 3,483             | -                 | -                 | 1,083             | -                 | -                 |
| 511000 - Salaries & Wages              | 7,321,140         | 7,342,318         | 7,783,357         | 7,875,218         | 8,147,359         | 10,501,861        | 11,235,166        |
| 512000 - Benefits                      |                   |                   |                   |                   |                   |                   |                   |
| 512010 - Health Insurance              | 833,211           | 768,987           | 838,420           | 945,210           | 1,078,192         | 1,467,482         | 1,603,835         |
| 512011 - Variable Hour Benefits        | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 512020 - Dental Insurance              | 56,668            | 48,475            | 52,027            | 54,348            | 54,626            | 72,582            | 83,694            |
| 512030 - Retirement Contributions      | 535,273           | 548,913           | 588,343           | 601,782           | 647,757           | 823,030           | 957,786           |
| 512040 - GERP                          | 46,199            | 42,643            | 36,495            | 33,100            | 26,987            | 31,463            | 26,780            |
| 512041 - GERP Supplemental Charges     | 11,652            | 74,200            | 74,200            | 74,200            | 74,200            | 73,840            | 295,358           |
| 512050 - Social Security & Medicare    | 334,596           | 338,672           | 360,392           | 364,167           | 380,341           | 495,729           | 533,189           |
| 512060 - Workers Compensation          | 96,242            | 95,964            | 99,977            | 117,320           | 138,930           | 159,576           | 165,972           |
| 512070 - Employees Group Life Ins      | 10,925            | 11,465            | 12,022            | 10,974            | 11,387            | 14,696            | 13,330            |
| 512080 - Long-term Disability          | 12,220            | 16,358            | 17,550            | 17,882            | 18,719            | 24,703            | 26,812            |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| 512090 - FPPA Death & Disability                   | 51,726        | 54,134        | 60,422        | 64,422        | 67,607        | 88,829        | 97,310        |
| 512100 - Unemployment Compensation                 | 23,966        | 123           | 4,280         | 45,278        | -             | -             | -             |
| 512000 - Benefits                                  | 2,012,677     | 1,999,934     | 2,144,129     | 2,328,683     | 2,498,745     | 3,251,930     | 3,804,065     |
| 519000 - Other Personnel Costs                     |               |               |               |               |               |               |               |
| 519010 - Car Allowance                             | 2,063         | 2,025         | 1,988         | 1,950         | 1,913         | 1,875         | 1,875         |
| 519020 - Moving Allowance                          | -             | -             | -             | -             | 944           | -             | -             |
| 519030 - Allocations Out                           | -             | -             | -             | -             | -             | -             | -             |
| 519035 - Assumed Vacancy Factor                    | -             | -             | -             | -             | -             | -             | -             |
| 519050 - Tuition Reimbursement                     | 6,989         | 7,175         | 3,096         | 2,032         | -             | -             | 1,367         |
| 519060 - Taxable Employee Recognition              | -             | -             | -             | -             | -             | 3,364         | 11,750        |
| 519999 - Other Personnel Costs                     | 2,382         | 2,862         | 2,791         | 2,393         | 788           | (2)           | 2,126         |
| 519000 - Other Personnel Costs                     | 11,433        | 12,062        | 7,875         | 6,375         | 3,644         | 5,237         | 17,117        |
| <b>510000 - Personnel Services</b>                 | 9,345,251     | 9,354,315     | 9,935,360     | 10,210,276    | 10,649,748    | 13,759,028    | 15,056,349    |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |               |               |               |               |               |               |               |
| 521000 - Professional & Technical                  |               |               |               |               |               |               |               |
| 521010 - Banking Services                          | 55,897        | 18,347        | 26,726        | 54,166        | 26,753        | 30,748        | 40,164        |
| 521020 - Audit Services                            | 16,240        | -             | -             | -             | -             | -             | 4,080         |
| 521030 - LarCo Treasurer's Services                | 113,150       | 102,752       | 115,100       | 110,028       | 142,601       | 153,291       | 172,271       |
| 521040 - Financial Consulting Services             | 900           | 13,974        | -             | -             | -             | 900           | 900           |
| 521050 - Marketing Services                        | 235           | 184           | 840           | 427           | 510           | 345           | 273           |
| 521060 - Actuarial Services                        | -             | -             | -             | -             | -             | -             | -             |
| 521110 - Architectural Services                    | 596           | -             | -             | -             | -             | 5,464         | 203           |
| 521120 - Design Services                           | -             | -             | 1,300         | -             | 8,180         | 1,844         | 5,867         |
| 521130 - Engineering Services                      | 488           | 12,991        | 11,845        | 6,656         | 1,318         | 5,169         | 2,487         |
| 521140 - Project Management Services               | 6,299         | 2,076         | -             | 26,387        | 25,019        | 24,262        | 12,195        |
| 521150 - Surveying Services                        | -             | -             | -             | -             | -             | -             | -             |
| 521160 - Testing Services                          | 3,897         | 3,429         | 594           | 2,624         | -             | 5,153         | 14,716        |
| 521210 - Consulting Services                       | 261,049       | 127,916       | 149,913       | 223,739       | 181,985       | 223,380       | 476,027       |
| 521220 - Medical Services                          | 14,598        | 41,621        | 35,493        | 14,859        | 25,088        | 21,784        | 29,551        |
| 521230 - Legal Services                            | 3,005         | 4,844         | 18,846        | 8,975         | 10,954        | 11,012        | 9,504         |
| 521240 - Security Services                         | 39,562        | 37,654        | 51,560        | 36,491        | 41,808        | 53,416        | 117,599       |
| 521250 - Social Services                           | -             | -             | -             | -             | -             | -             | -             |
| 521310 - Artists, Musicians & Speakers             | -             | -             | -             | 40            | -             | -             | -             |
| 521320 - Education & Training Services             | 19,920        | 40,714        | 58,324        | 117,619       | 86,875        | 107,628       | 94,084        |
| 521330 - Employee Testing                          | 4,076         | 30,058        | 20,931        | 24,274        | 19,336        | 2,679         | 56,581        |
| 521332 - Recruiting Services                       | -             | -             | -             | -             | -             | 300           | 20,948        |
| 521340 - Animal Care Services                      | 210,338       | 212,245       | 215,801       | 218,587       | 224,679       | 168,064       | 232,794       |
| 521350 - Transportation Services                   | 7,277         | 75,804        | 73,240        | 88,958        | 87,243        | 112,945       | 73,475        |
| 521360 - Disposal of Hazardous Material            | 695           | 3,155         | 1,547         | 27,155        | 702           | 5,801         | 2,572         |
| 521370 - Contractual Labor                         | 9,815         | 1,223         | 28,131        | 27,879        | 30,486        | 12,255        | 5,726         |
| 521000 - Professional & Technical                  | 768,035       | 728,989       | 810,191       | 988,863       | 913,536       | 946,437       | 1,372,016     |

| Account & Description                              | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|----------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>500000 EXPENDITURES</b>                         |                  |                  |                  |                  |                  |                  |                  |
| 522000 - Governmental Services                     |                  |                  |                  |                  |                  |                  |                  |
| 522010 - Federal Government Services               | -                | -                | -                | -                | -                | -                | -                |
| 522020 - PFA Services                              | 4,246,224        | 4,353,074        | 4,420,536        | 4,845,773        | 5,143,347        | 6,003,112        | 6,205,218        |
| 522030 - Airport Services                          | -                | -                | -                | -                | 14,542           | 260,000          | -                |
| 522040 - Contract Pmt to Govt/Other                | 233,389          | 234,034          | 38,017           | 15,429           | 38,145           | 113,097          | 171,483          |
| 522000 - Governmental Services                     | 4,479,613        | 4,587,108        | 4,458,553        | 4,861,202        | 5,196,033        | 6,376,209        | 6,376,701        |
| 529000 - Other Prof & Tech Services                |                  |                  |                  |                  |                  |                  |                  |
| 529999 - Other Prof & Tech Services                | 169,941          | 102,886          | 171,162          | 203,694          | 372,502          | 217,087          | 403,215          |
| 529000 - Other Prof & Tech Services                | 169,941          | 102,886          | 171,162          | 203,694          | 372,502          | 217,087          | 403,215          |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <b>5,417,589</b> | <b>5,418,984</b> | <b>5,439,906</b> | <b>6,053,759</b> | <b>6,482,071</b> | <b>7,539,733</b> | <b>8,151,932</b> |
| <b>530000 - Purchased Property Services</b>        |                  |                  |                  |                  |                  |                  |                  |
| 531000 - Utility Services                          |                  |                  |                  |                  |                  |                  |                  |
| 531010 - Water                                     | 13,837           | 17,403           | 26,142           | 17,295           | 21,514           | 19,393           | 20,866           |
| 531020 - Raw Water Rental                          | 5,035            | -                | 1,500            | 850              | 450              | 1,350            | -                |
| 531030 - Wastewater Services                       | 9,870            | 13,252           | 15,719           | 5,045            | 13,766           | 12,064           | 12,996           |
| 531040 - Storm Drainage Services                   | 32,034           | 38,121           | 44,071           | 18,784           | 81,943           | 77,257           | 22,658           |
| 531050 - Natural Gas                               | 80,437           | 73,079           | 137,399          | 135,280          | 70,529           | 71,116           | 88,521           |
| 531060 - Electricity                               | 149,190          | 177,763          | 188,636          | 203,656          | 139,733          | 146,595          | 162,562          |
| 531070 - Heating Fuel                              | -                | -                | 243              | -                | 466              | -                | -                |
| 531000 - Utility Services                          | 290,402          | 319,617          | 413,708          | 380,910          | 328,402          | 327,774          | 307,602          |
| 532000 - Cleaning Services                         |                  |                  |                  |                  |                  |                  |                  |
| 532010 - Solid Waste Services                      | 6,501            | 16,693           | 13,331           | 7,863            | 7,344            | 4,827            | 12,661           |
| 532020 - Recycling Services                        | 9,341            | 14,555           | 30,225           | 14,454           | 6,349            | 7,121            | 9,513            |
| 532030 - Snow Removal Services                     | 19,925           | 18,783           | 49,352           | 49,056           | 47,829           | 40,272           | 58,887           |
| 532040 - Mowing Services                           | 400              | 266              | -                | 3,234            | 948              | -                | -                |
| 532050 - Janitorial Services                       | 173,997          | 175,363          | 195,710          | 225,151          | 206,827          | 230,833          | 288,521          |
| 532060 - Laundry Services                          | 12,942           | 16,629           | 15,221           | 13,651           | 15,964           | 14,831           | 13,358           |
| 532000 - Cleaning Services                         | 223,106          | 242,288          | 303,839          | 313,409          | 285,262          | 297,884          | 382,940          |
| 533000 - Repair & Maintenance Services             |                  |                  |                  |                  |                  |                  |                  |
| 533010 - Street & Bridge Maint Serv                | -                | 2,206            | -                | -                | -                | -                | -                |
| 533020 - Traffic Control Services                  | 81               | 447              | -                | -                | 418              | 174              | -                |
| 533030 - Parking Lot Maint Services                | (4,103)          | 11,402           | 6,777            | 7,628            | 10,243           | 5,826            | 2,412            |
| 533110 - Building Maintenance Services             | 113,619          | 143,317          | 51,116           | 60,487           | 91,823           | 25,612           | 306,331          |
| 533120 - Electrical Services                       | 32,730           | 17,800           | 3,072            | 33,419           | 2,971            | 29,306           | 30,590           |
| 533130 - Plumbing Services                         | 3,182            | 3,526            | 4,207            | 22,089           | 27,302           | 18,729           | 5,993            |
| 533210 - Water Assessment Services                 | -                | -                | -                | -                | -                | -                | -                |
| 533250 - Vehicle Repair Services                   | 253,187          | 248,534          | 218,505          | 265,265          | 289,258          | 303,214          | 289,563          |
| 533260 - Land Maintenance Services                 | 110,202          | 35,126           | 61,608           | 27,128           | 7,113            | 18,793           | 11,654           |
| 533310 - Hardware Maint & Support Serv             | 12,301           | 1,731            | 1,360            | 7,021            | 35,739           | 36,990           | 395              |
| 533320 - Software Maint & Support Serv             | 214,909          | 223,963          | 473,349          | 424,891          | 188,616          | 283,332          | 632,475          |
| 533330 - Radio Maint & Support Serv                | 348              | -                | -                | -                | -                | 60               | -                |

| Account & Description                       | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|---------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                  |               |               |               |               |               |               |               |
| 533340 - Maintenance Contracts              | 124,011       | 119,192       | 156,285       | 77,913        | 77,311        | 107,745       | 125,364       |
| 533999 - Other Repair & Maint Serv          | 25,646        | 69,882        | 165,937       | 169,561       | 154,441       | 171,947       | 236,865       |
| 533000 - Repair & Maintenance Services      | 886,116       | 877,127       | 1,142,217     | 1,095,402     | 885,234       | 1,001,729     | 1,641,643     |
| 534000 - Rental Services                    |               |               |               |               |               |               |               |
| 534010 - Office & Bldg Rental Services      | 26,810        | 20,902        | 23,179        | 24,456        | 29,506        | 53,927        | 39,184        |
| 534020 - Fleet Services Equip Charges       | 219           | -             | 129           | -             | -             | -             | 20            |
| 534030 - Leased Equip Rental Services       | 2,772         | 2,901         | -             | 329           | -             | 359,696       | -             |
| 534040 - Copier Rental Services             | 38,674        | 21,973        | 25,205        | 26,385        | 31,075        | 26,559        | 28,445        |
| 534050 - Other Rental Services              | 28,067        | 11,469        | 26,958        | 9,164         | 7,480         | 6,555         | 11,295        |
| 534000 - Rental Services                    | 96,542        | 57,245        | 75,471        | 60,334        | 68,061        | 446,737       | 78,944        |
| 535000 - Construction Services              |               |               |               |               |               |               |               |
| 535010 - Construction Services              | 787           | 5,426         | 9,978         | 171,930       | 7,015         | 13,000        | 148,437       |
| 535030 - Land Improvement Services          | -             | -             | -             | -             | 3,362         | -             | -             |
| 535040 - Rehabilitation Services            | -             | -             | -             | -             | -             | -             | -             |
| 535050 - Construction Contingency           | -             | -             | -             | -             | 1,274         | 573           | 22,249        |
| 535000 - Construction Services              | 787           | 5,426         | 9,978         | 171,930       | 11,651        | 13,573        | 170,686       |
| 539000 - Other Property Services            |               |               |               |               |               |               |               |
| 539999 - Other Property Services            | 4,375         | 4,661         | 69,093        | 8,003         | 5,944         | 10,452        | 26,891        |
| 539000 - Other Property Services            | 4,375         | 4,661         | 69,093        | 8,003         | 5,944         | 10,452        | 26,891        |
| <b>530000 - Purchased Property Services</b> | 1,501,327     | 1,506,364     | 2,014,306     | 2,029,987     | 1,584,553     | 2,098,149     | 2,608,706     |
| <b>540000 - Other Purchased Services</b>    |               |               |               |               |               |               |               |
| 541000 - Insurance                          |               |               |               |               |               |               |               |
| 541020 - Employees Liability Insurance      | 90,968        | 30,407        | -             | 68,285        | 69,651        | 115,982       | 119,156       |
| 541030 - Auto Liab, Comp & Collision        | 14,811        | 4,950         | -             | 10,752        | 10,967        | 28,776        | 29,639        |
| 541040 - Physical Property Insurance        | 21,586        | 7,214         | -             | 23,593        | 24,065        | 20,251        | 21,164        |
| 541080 - Security Refund/Damage             | -             | -             | -             | -             | -             | -             | -             |
| 541090 - Claim Settlements                  | -             | -             | -             | -             | -             | -             | -             |
| 541092 - General Liability Settlements      | -             | -             | -             | -             | -             | -             | -             |
| 541110 - Medical Claims                     | -             | -             | -             | -             | -             | -             | -             |
| 541250 - Other Insurance                    | -             | -             | -             | -             | -             | -             | -             |
| 541000 - Insurance                          | 127,364       | 42,572        | -             | 102,630       | 104,683       | 165,009       | 169,959       |
| 542000 - Communication Services             |               |               |               |               |               |               |               |
| 542010 - Telephone Services                 | 98,740        | 90,792        | 92,117        | 97,748        | 117,680       | 67,485        | 101,879       |
| 542020 - Cell Phones Services               | 68,990        | 61,893        | 65,005        | 78,459        | 91,786        | 89,940        | 92,244        |
| 542030 - Wireless Services                  | (970)         | 5,595         | 8,660         | 8,514         | 8,264         | 9,161         | 3,666         |
| 542000 - Communication Services             | 166,760       | 158,281       | 165,782       | 184,721       | 217,729       | 166,586       | 197,790       |
| 543000 - Internal Admin Services            |               |               |               |               |               |               |               |
| 543010 - Internal Investment Services       | -             | 57            | -             | -             | -             | -             | -             |
| 543020 - Internal Admin Services            | -             | -             | -             | -             | -             | -             | -             |
| 543060 - E-Mail & PDA Admin Services        | 24,954        | 27,507        | 28,244        | 26,047        | 26,750        | -             | 39,072        |
| 543062 - MIS Services                       | -             | -             | -             | -             | -             | -             | -             |

| Account & Description                    | March<br>2012  | March<br>2013  | March<br>2014  | March<br>2015  | March<br>2016  | March<br>2017  | March<br>2018  |
|------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>500000 EXPENDITURES</b>               |                |                |                |                |                |                |                |
| 543080 - Internal Equip Chrgs frm Fleet  | -              | -              | -              | -              | -              | -              | -              |
| 543000 - Internal Admin Services         | 24,954         | 27,564         | 28,244         | 26,047         | 26,750         | -              | 39,072         |
| 544000 - Employee Travel                 |                |                |                |                |                |                |                |
| 544010 - Mileage                         | 3,214          | 3,008          | 4,650          | 5,235          | 7,109          | 8,680          | 3,648          |
| 544020 - Conference and Travel           | 31,802         | 62,389         | 84,266         | 90,552         | 99,147         | 100,708        | 134,231        |
| 544030 - Meals - Traveling               | 11             | -              | -              | 36             | 18             | 58             | 110            |
| 544999 - Other Employee Travel           | 1,093          | 622            | 887            | 10,642         | 626            | 1,910          | 3,013          |
| 544000 - Employee Travel                 | 36,120         | 66,019         | 89,803         | 106,465        | 106,899        | 111,356        | 141,002        |
| 549000 - Other Purchased Services        |                |                |                |                |                |                |                |
| 549010 - Copy & Reproduction Services    | 23,729         | 35,273         | 23,161         | 23,235         | 31,714         | 31,857         | 27,210         |
| 549020 - Interview Applicant Travel      | -              | 512            | 5,339          | 4,456          | 2,306          | 705            | 5,058          |
| 549110 - Postage & Freight Services      | 43,582         | 97,973         | 45,295         | 120,203        | 53,580         | 95,388         | 46,869         |
| 549120 - Moving Services                 | 49             | -              | -              | -              | -              | -              | -              |
| 549210 - Dues & Subscription Services    | 104,035        | 106,227        | 107,863        | 118,225        | 132,554        | 136,146        | 142,559        |
| 549220 - On-Line Database Subscriptions  | 6,368          | 7,828          | 5,063          | 5,917          | 5,147          | 3,922          | 6,475          |
| 549230 - Advertising Services            | 12,906         | 19,722         | 15,303         | 13,873         | 14,301         | 31,511         | 47,072         |
| 549310 - DNU:Cash Bond Services          | -              | -              | -              | -              | -              | -              | -              |
| 549320 - DNU:Restitution Payments        | -              | -              | -              | -              | -              | -              | -              |
| 549330 - DNU:Warrant/Default-St Portion  | -              | -              | -              | -              | -              | -              | -              |
| 549340 - DNU:Jury Services               | -              | -              | -              | -              | -              | -              | -              |
| 549350 - Other Judicial Services         | -              | -              | -              | -              | -              | -              | -              |
| 549370 - Parking Lot Projects            | -              | -              | -              | -              | -              | -              | -              |
| 549999 - Other Purchased Services        | 3,732          | 7,383          | 7,256          | 6,108          | 22,001         | 59,890         | 17,509         |
| 549000 - Other Purchased Services        | 194,401        | 274,918        | 209,280        | 292,016        | 261,603        | 359,419        | 292,751        |
| <b>540000 - Other Purchased Services</b> | <b>549,599</b> | <b>569,353</b> | <b>493,110</b> | <b>711,879</b> | <b>717,664</b> | <b>802,370</b> | <b>840,574</b> |
| <b>550000 - Supplies</b>                 |                |                |                |                |                |                |                |
| 551000 - Vehicle & Equipment Supplies    |                |                |                |                |                |                |                |
| 551010 - Motor Fuel, Oil & Grease        | 158,717        | 140,512        | 159,594        | 91,805         | 83,655         | 92,461         | 101,404        |
| 551020 - Vehicle Parts                   | 161            | 26             | 41             | 1,578          | 840            | 13,358         | 306            |
| 551030 - Machinery & Equipment Parts     | 8,911          | 35,083         | 16,720         | 14,098         | 12,627         | 8,185          | 13,989         |
| 551040 - Tools & Related Supplies        | 8,499          | 5,262          | 13,169         | 5,762          | 8,152          | 16,993         | 8,875          |
| 551999 - Other Vehicle & Equip Supplies  | 117,748        | 50,095         | 4,374          | 531            | 1,237          | 2,759          | 2,995          |
| 551000 - Vehicle & Equipment Supplies    | 294,036        | 230,979        | 193,899        | 113,775        | 106,510        | 133,755        | 127,567        |
| 552000 - Land & Building Maint Supplies  |                |                |                |                |                |                |                |
| 552010 - Field Supplies                  | 9,476          | 5,582          | 10,484         | 14,706         | 29,635         | 25,856         | 20,483         |
| 552020 - Vegetation Supplies             | 4,940          | 6,221          | 2,676          | 11,807         | 12,132         | 5,536          | 10,228         |
| 552030 - Maintenance Materials           | 36,350         | 16,361         | 24,315         | 47,335         | 16,103         | 67,555         | 16,892         |
| 552040 - Large Equipment - Not Capitali  | 17,305         | 55,730         | 8,292          | 7,720          | 27,449         | 19,530         | 12,167         |
| 552050 - Paint & Painting Supplies       | 4,185          | 3,903          | 1,560          | 2,017          | 1,760          | 1,179          | 2,407          |
| 552060 - Plumbing & Irrigation Supplies  | 15,926         | 5,019          | 20,042         | 39,857         | 47,303         | 37,767         | 61,541         |
| 552070 - Lumber Supplies                 | 1,847          | 786            | 731            | 440            | 827            | 446            | 844            |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>              |               |               |               |               |               |               |               |
| 552080 - Electrical Parts               | 32,636        | 26,604        | 36,365        | 86,251        | 64,523        | 29,574        | 46,215        |
| 552090 - Shop Supplies                  | 8,687         | 4,796         | 10,579        | 8,397         | 15,539        | 13,915        | 10,565        |
| 552999 - Other Land & Bldg Supplies     | 11,783        | 13,063        | 21,259        | 39,472        | 24,890        | 35,512        | 23,215        |
| 552000 - Land & Building Maint Supplies | 143,134       | 138,065       | 136,303       | 258,003       | 240,162       | 236,870       | 204,557       |
| 553000 - Infrastructure Maint Supplies  |               |               |               |               |               |               |               |
| 553010 - Sand & Gravel Supplies         | 4,033         | 411           | 689           | 30            | 342           | 2,526         | 801           |
| 553020 - Concrete & Asphalt             | 17            | -             | 261           | -             | 21            | -             | 37            |
| 553030 - De-icing Supplies              | 1,197         | 1,886         | 2,018         | 3,539         | 5,272         | 2,009         | 3,381         |
| 553000 - Infrastructure Maint Supplies  | 5,247         | 2,297         | 2,968         | 3,569         | 5,635         | 4,535         | 4,219         |
| 555000 - Office & Related Supplies      |               |               |               |               |               |               |               |
| 555010 - Office Supplies                | 22,913        | 36,019        | 37,684        | 29,439        | 55,166        | 28,727        | 27,410        |
| 555020 - Office Equipment               | 12,700        | 12,597        | 28,970        | 18,247        | 14,438        | 28,742        | 19,455        |
| 555030 - Furniture                      | 14,330        | 5,355         | 26,988        | 38,074        | 15,566        | 11,398        | 60,644        |
| 555040 - Move Add & Change Supplies     | -             | 290           | -             | -             | -             | -             | -             |
| 555050 - Communication Supplies         | 5,749         | 1,745         | 4,758         | 121,980       | 32,869        | 26,205        | 6,723         |
| 555060 - Computer Hardware              | 28,772        | 20,642        | 73,529        | 68,526        | 29,495        | 32,992        | 12,215        |
| 555070 - Computer Software              | 6,673         | 3,124         | 31,151        | 38,167        | 43,552        | 83,890        | 21,395        |
| 555999 - Other Office Related Supplies  | -             | 253           | 77            | 2,397         | 3,167         | 5,238         | 5,658         |
| 555000 - Office & Related Supplies      | 91,136        | 80,025        | 203,156       | 316,831       | 194,252       | 217,193       | 153,501       |
| 556000 - Health & Safety Supplies       |               |               |               |               |               |               |               |
| 556010 - Health & Safety Supplies       | 3,613         | 34,957        | 12,312        | 3,556         | 28,577        | 10,962        | 11,777        |
| 556020 - Safety Shoes                   | 1,791         | 2,972         | 1,860         | 3,342         | 4,468         | 4,600         | 5,280         |
| 556040 - Fire Tools & Equipment         | -             | -             | -             | -             | -             | -             | -             |
| 556050 - Flash Funds                    | 15,000        | -             | -             | -             | -             | -             | 1,300         |
| 556000 - Health & Safety Supplies       | 20,404        | 37,929        | 14,172        | 6,898         | 33,044        | 15,562        | 18,357        |
| 558000 - Chemical Supplies              |               |               |               |               |               |               |               |
| 558100 - Fluoride                       | -             | -             | -             | -             | -             | -             | -             |
| 558999 - Other Chemical Supplies        | 20,467        | 10,084        | 16,070        | 12,512        | 7,335         | 20,981        | 26,871        |
| 558000 - Chemical Supplies              | 20,467        | 10,084        | 16,070        | 12,512        | 7,335         | 20,981        | 26,871        |
| 559000 - Other Supplies                 |               |               |               |               |               |               |               |
| 559010 - Meals - Business, Non Travel   | 6,982         | 10,883        | 14,576        | 8,653         | 14,446        | 16,905        | 23,894        |
| 559020 - Food & Related Supplies        | 10,820        | 14,743        | 17,931        | 17,279        | 21,172        | 24,847        | 29,949        |
| 559025 - Food & Related for Programs    | -             | -             | -             | -             | -             | -             | -             |
| 559030 - Educational Programs           | 1,983         | 2,576         | 1,579         | 3,084         | 25,424        | 13,256        | 2,342         |
| 559040 - City and Community Programs    | 14,822        | 34,599        | 27,196        | 35,388        | 16,818        | 10,929        | 22,670        |
| 559050 - Exhibits                       | 1,194         | 684           | 154           | 707           | 805           | 2,408         | 1,099         |
| 559060 - Books & Periodicals            | 6,274         | 6,664         | 8,313         | 10,715        | 19,830        | 15,040        | 9,322         |
| 559070 - Non-Print Media                | -             | 70            | -             | -             | -             | 376           | 559           |
| 559080 - Janitorial Supplies            | 7,542         | 13,405        | 12,273        | 22,370        | 16,791        | 9,772         | 30,193        |
| 559090 - Clothing Supplies              | 34,757        | 22,593        | 40,777        | 55,994        | 71,023        | 50,312        | 44,255        |
| 559100 - Protective Gear & Supplies     | 3,414         | 12,193        | 43,854        | 24,197        | 193,118       | 50,559        | 10,898        |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>              |               |               |               |               |               |               |               |
| 559110 - Signage Supplies               | 2,949         | 1,093         | 376           | 1,763         | 806           | 2,157         | 3,345         |
| 559130 - Recreation Supplies            | -             | -             | -             | -             | -             | -             | -             |
| 559140 - Laboratory Supplies            | 837           | 3,145         | 1,078         | 2,591         | 2,744         | 1,376         | 300           |
| 559150 - Procurement Card Default       | 82,363        | 1,015         | 4,267         | 3,652         | 1,955         | 265           | 3,241         |
| 559160 - Equipment, Non Office          | 52,807        | 6,524         | 31,791        | 41,940        | 4,321         | (51,735)      | 37,240        |
| 559999 - Other Supplies                 | 30,098        | 35,265        | 39,311        | 21,009        | 30,906        | 21,037        | 41,847        |
| 559000 - Other Supplies                 | 256,841       | 165,451       | 243,478       | 249,343       | 420,160       | 167,504       | 261,152       |
| <b>550000 - Supplies</b>                | 831,266       | 664,830       | 810,046       | 960,929       | 1,007,099     | 796,400       | 796,224       |
| <b>560000 - Capital Outlay</b>          |               |               |               |               |               |               |               |
| 561000 - Land                           |               |               |               |               |               |               |               |
| 561010 - Land                           | -             | -             | -             | 243,492       | -             | -             | -             |
| 561030 - Easements                      | -             | -             | -             | -             | 336           | -             | -             |
| 561040 - Water Rights                   | -             | -             | -             | -             | -             | -             | -             |
| 561000 - Land                           | -             | -             | -             | 243,492       | 336           | -             | -             |
| 562000 - Buildings                      |               |               |               |               |               |               |               |
| 562010 - Buildings                      | 4,608         | -             | -             | -             | -             | -             | 1,649         |
| 562020 - Building Improvements          | 75,358        | 12,388        | 163,824       | 24,678        | 9,537         | 15,631        | 69,398        |
| 562000 - Buildings                      | 79,966        | 12,388        | 163,824       | 24,678        | 9,537         | 15,631        | 71,047        |
| 563000 - Infrastructure                 |               |               |               |               |               |               |               |
| 563010 - Infrastructure                 | -             | -             | -             | -             | -             | 340           | 300           |
| 563040 - Construction Contracts         | -             | -             | -             | -             | -             | -             | 423           |
| 563000 - Infrastructure                 | -             | -             | -             | -             | -             | 340           | 723           |
| 564000 - Improvements Other Than Bldg   |               |               |               |               |               |               |               |
| 564010 - Minor Capital Improvements     | 7,316         | 12,533        | 28,607        | 953           | 6,073         | 59,230        | 412,024       |
| 564000 - Improvements Other Than Bldg   | 7,316         | 12,533        | 28,607        | 953           | 6,073         | 59,230        | 412,024       |
| 565000 - Vehicles & Equipment           |               |               |               |               |               |               |               |
| 565010 - Office Equipment - Capital     | -             | -             | 1,179         | -             | -             | -             | 175           |
| 565020 - Computer Hardware - Capital    | 295,777       | 107,289       | 454,461       | -             | -             | 13,074        | -             |
| 565030 - Computer Software - Capital    | -             | -             | -             | 20,600        | -             | -             | -             |
| 565040 - Motor Vehicles and Accessories | 4,983         | 93,313        | 43,173        | 46,832        | 107,520       | 198,052       | 95,293        |
| 565050 - Mechanical & Heavy Equipment   | -             | -             | 9,554         | -             | 13,661        | -             | 14,865        |
| 565060 - Odor Control Equipment         | -             | -             | -             | -             | -             | -             | -             |
| 565080 - Plant & Garage Equipment       | -             | -             | -             | -             | 28,340        | -             | -             |
| 565090 - Security Equipment             | -             | -             | -             | -             | -             | -             | -             |
| 565100 - Lease Purchased Equipment      | 50,191        | 15,321        | -             | 9,830         | -             | -             | -             |
| 565110 - Communications Equipment       | 31,460        | 939,510       | 42,991        | 42,488        | 113,423       | 144,449       | 105,918       |
| 565120 - Furniture & Fixtures           | -             | 10,452        | -             | 6,031         | 25,881        | -             | -             |
| 565999 - Other Equipment                | -             | -             | 11,723        | 50,412        | -             | 6,150         | -             |
| 565000 - Vehicles & Equipment           | 382,410       | 1,165,885     | 563,081       | 176,192       | 288,825       | 361,725       | 216,251       |
| 569000 - Other Capital Outlay           |               |               |               |               |               |               |               |
| 569999 - Other Capital Outlay           | -             | 21,178        | -             | 17,561        | 9,000         | 76,036        | 52,470        |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>              |               |               |               |               |               |               |               |
| 569000 - Other Capital Outlay           | -             | 21,178        | -             | 17,561        | 9,000         | 76,036        | 52,470        |
| <b>560000 - Capital Outlay</b>          | 469,692       | 1,211,984     | 755,511       | 462,877       | 313,771       | 512,962       | 752,515       |
| <b>570000 - Other</b>                   |               |               |               |               |               |               |               |
| 572000 - Bad Debt Expense               |               |               |               |               |               |               |               |
| 572010 - Bad Debt Expense               | -             | -             | -             | -             | -             | -             | -             |
| 572020 - NSF write-offs                 | 311           | (613)         | 4,499         | -             | (600)         | (1,632)       | 3,803         |
| 572030 - Bad Debt Expense - Misc AR     | -             | 40            | -             | -             | -             | -             | -             |
| 572000 - Bad Debt Expense               | 311           | (573)         | 4,499         | -             | (600)         | (1,632)       | 3,803         |
| 573000 - Rebates & Incentives           |               |               |               |               |               |               |               |
| 573040 - Manufacturers Rebate           | -             | 187,007       | 344,060       | -             | -             | -             | -             |
| 573050 - Sales Tax Rebate               | -             | -             | -             | -             | 174           | 118           | -             |
| 573060 - Property Tax Rebate            | -             | -             | -             | -             | -             | -             | -             |
| 573065 - Utility Rebates                | -             | -             | -             | -             | -             | -             | -             |
| 573070 - Conservation Incentives        | -             | -             | -             | -             | -             | 159,579       | -             |
| 573999 - Other Rebates                  | -             | -             | 450           | 540           | -             | -             | 2,330         |
| 573000 - Rebates & Incentives           | -             | 187,007       | 344,510       | 540           | 174           | 159,697       | 2,330         |
| 574000 - Grants & Donations             |               |               |               |               |               |               |               |
| 574010 - Home Buyer Grants              | -             | -             | -             | -             | -             | -             | -             |
| 574020 - Neighborhood Grants            | 3,162         | 200           | -             | -             | -             | (103)         | 44,353        |
| 574040 - Payments to Subrecipients      | 836,197       | 885,033       | 797,791       | 1,004,906     | 189,986       | 1,117,099     | 71,913        |
| 574050 - Reimbursement of Fee Waivers   | -             | -             | -             | -             | -             | -             | -             |
| 574810 - Grants                         | 87,100        | 98,150        | 101,100       | 102,225       | 124,866       | 124,525       | 104,045       |
| 574910 - Donations and Sponsorships     | 59,925        | 231,623       | 169,868       | 97,881        | 89,939        | 44,272        | 86,815        |
| 574000 - Grants & Donations             | 986,384       | 1,215,006     | 1,068,760     | 1,205,012     | 404,791       | 1,285,793     | 307,126       |
| 579000 - Other                          |               |               |               |               |               |               |               |
| 579010 - Zilch Loans Disbursed          | 2,204         | -             | 16,790        | 6,000         | -             | -             | -             |
| 579040 - Customer Refunds - Prior Years | -             | -             | -             | -             | -             | -             | -             |
| 579050 - Frozen Appropriations          | -             | -             | -             | -             | -             | -             | -             |
| 579060 - Community Opportunity In       | -             | -             | -             | -             | -             | -             | -             |
| 579090 - Other Contingency              | -             | -             | -             | -             | -             | -             | -             |
| 579999 - Other Miscellaneous            | -             | -             | -             | -             | -             | -             | -             |
| 579000 - Other                          | 2,204         | -             | 16,790        | 6,000         | -             | -             | -             |
| <b>570000 - Other</b>                   | 988,899       | 1,401,440     | 1,434,559     | 1,211,552     | 404,365       | 1,443,857     | 313,258       |
| <b>580000 - Debt &amp; Other Uses</b>   |               |               |               |               |               |               |               |
| 581000 - Debt Service                   |               |               |               |               |               |               |               |
| 581010 - Principal                      | 54,441        | 7,203         | 6,296         | 19,092        | 19,985        | 351           | 2,195         |
| 581020 - Interest                       | 1,801         | 552           | 439           | 1,694         | 1,294         | 21            | 121           |
| 581040 - Payment to Escrow Agent        | -             | -             | -             | -             | -             | -             | -             |
| 581000 - Debt Service                   | 56,242        | 7,755         | 6,735         | 20,786        | 21,278        | 371           | 2,316         |
| <b>580000 - Debt &amp; Other Uses</b>   | 56,242        | 7,755         | 6,735         | 20,786        | 21,278        | 371           | 2,316         |

| Account & Description               | March<br>2012     | March<br>2013     | March<br>2014     | March<br>2015     | March<br>2016     | March<br>2017     | March<br>2018     |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>500000 EXPENDITURES</b>          |                   |                   |                   |                   |                   |                   |                   |
| <b>590000 - Transfers</b>           |                   |                   |                   |                   |                   |                   |                   |
| 591000 - Transfers to Funds         |                   |                   |                   |                   |                   |                   |                   |
| 591251 - Transfer to Fund 251       | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 591253 - Transfer to Fund 253       | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 591270 - Transfer to Fund 270       | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 591272 - Transfer to Fund 272       | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 591273 - Transfer to Fund 273       | 384,880           | 209,414           | 213,602           | 226,814           | 231,530           | 262,718           | 253,307           |
| 591274 - Transfer to Fund 274       | 289,178           | 222,841           | 224,120           | 222,281           | 230,234           | 147,836           | 174,541           |
| 591275 - Transfer to Fund 275       | 34,635            | 35,591            | 36,300            | 39,950            | 40,778            | 38,318            | 38,026            |
| 591277 - Transfer to Fund 277       | -                 | 182,855           | 199,012           | 195,606           | 199,627           | 251,545           | 205,476           |
| 591290 - Transfer to Fund 290       | 1,274,292         | 1,393,455         | 1,723,870         | 1,827,391         | 1,801,506         | 2,261,307         | 2,257,284         |
| 591291 - Transfer to Fund 291       | 94,682            | 90,404            | 56,007            | 56,007            | 56,007            | 54,980            | 54,980            |
| 591292 - Transfer to Fund 292       | 1,163,301         | 986,568           | 1,065,989         | 1,192,773         | 1,188,890         | 827,407           | 630,947           |
| 591294 - Transfer to Fund 294       | -                 | -                 | -                 | 13,590            | 11,502            | 14,931            | 217,844           |
| 591304 - Transfer to Fund 304       | -                 | -                 | -                 | -                 | -                 | -                 | 90,541            |
| 591400 - Transfer to Fund 400       | -                 | 1,000,000         | 5,882,000         | 1,131,250         | 420,502           | -                 | 309,075           |
| 591500 - Transfer to Fund 500       | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 591501 - Transfer to Fund 501       | -                 | 21,537            | 21,972            | 44,750            | 48,000            | -                 | -                 |
| 591503 - Transfer to Fund 503       | -                 | -                 | -                 | 7,250             | 31,250            | -                 | -                 |
| 591504 - Transfer to Fund 504       | -                 | 8,000             | 8,000             | -                 | -                 | -                 | -                 |
| 591601 - Transfer to Fund 601       | 84,202            | 106,106           | 170,963           | 284,220           | 349,673           | -                 | -                 |
| 591602 - Transfer to Fund 602       | -                 | -                 | -                 | -                 | 150,000           | 142,244           | 177,396           |
| 591603 - Transfer to Fund 603       | 1,009,152         | 1,064,112         | 1,020,723         | 2,625             | 1,595,735         | 1,347,445         | 1,458,910         |
| 591605 - Transfer to Fund 605       | -                 | -                 | -                 | 35,115            | 36,027            | -                 | -                 |
| 591700 - Transfer to Fund 700       | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 591800 - Transfer to Fund 800       | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 591801 - Transfer to Fund 801       | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 591999 - Transfers to Closed Funds  | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 591000 - Transfers to Funds         | 4,334,321         | 5,320,884         | 10,622,557        | 5,279,621         | 6,391,261         | 5,348,730         | 5,868,325         |
| <b>590000 - Transfers</b>           | 4,334,321         | 5,320,884         | 10,622,557        | 5,279,621         | 6,391,261         | 5,348,730         | 5,868,325         |
| <b>500000 EXPENDITURES</b>          | <b>23,494,187</b> | <b>25,455,909</b> | <b>31,512,089</b> | <b>26,941,667</b> | <b>27,571,811</b> | <b>32,301,600</b> | <b>34,390,199</b> |
| <b>Total : 00100 - General Fund</b> | <b>4,165,747</b>  | <b>2,831,376</b>  | <b>(917,815)</b>  | <b>5,904,749</b>  | <b>8,141,846</b>  | <b>4,491,403</b>  | <b>2,887,534</b>  |

| Account & Description                   | March<br>2012  | March<br>2013  | March<br>2014  | March<br>2015  | March<br>2016  | March<br>2017    | March<br>2018  |
|-----------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|
| <b>00250 - Capital Expansion Fund</b>   |                |                |                |                |                |                  |                |
| <b>400000 REVENUES</b>                  |                |                |                |                |                |                  |                |
| <b>440000 - Charges for Service</b>     |                |                |                |                |                |                  |                |
| 441000 - Fees-General Government        |                |                |                |                |                |                  |                |
| 441080 - Capital Expansion Fee-Gen Gov  | 25,412         | 85,289         | 148,630        | 124,063        | 120,371        | 222,931          | 129,539        |
| 441000 - Fees-General Government        | 25,412         | 85,289         | 148,630        | 124,063        | 120,371        | 222,931          | 129,539        |
| 442000 - Fees-Public Safety             |                |                |                |                |                |                  |                |
| 442010 - Capital Expan Fees - Police    | 14,051         | 48,324         | 71,715         | 46,189         | 38,434         | 72,882           | 50,838         |
| 442020 - Capital Expan Fees - Fire      | 20,322         | 69,889         | 124,140        | 89,237         | 78,395         | 145,407          | 103,807        |
| 442000 - Fees-Public Safety             | 34,372         | 118,214        | 195,855        | 135,426        | 116,828        | 218,289          | 154,645        |
| 443000 - Fees-Cult., Park, Rec, Nat. A. |                |                |                |                |                |                  |                |
| 443130 - Miscellaneous Services-Parks   | -              | -              | -              | -              | -              | -                | -              |
| 443140 - Capital Expan Fee Comm Parks   | 159,299        | 451,816        | 340,079        | 262,077        | 195,370        | 407,297          | 406,622        |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 159,299        | 451,816        | 340,079        | 262,077        | 195,370        | 407,297          | 406,622        |
| 459000 - Other Charges for Service      |                |                |                |                |                |                  |                |
| 459020 - Administrative Fees            | 5,783          | 16,853         | 17,513         | 13,645         | 11,265         | 22,441           | 17,990         |
| 459030 - Capital Expansion Fee-Library  | -              | -              | -              | -              | -              | -                | -              |
| 459000 - Other Charges for Service      | 5,783          | 16,853         | 17,513         | 13,645         | 11,265         | 22,441           | 17,990         |
| <b>440000 - Charges for Service</b>     | <b>224,866</b> | <b>672,172</b> | <b>702,077</b> | <b>535,211</b> | <b>443,834</b> | <b>870,958</b>   | <b>708,797</b> |
| <b>460000 - Earnings on Investments</b> |                |                |                |                |                |                  |                |
| 461000 - Interest Revenue               |                |                |                |                |                |                  |                |
| 461010 - Interest on Investments        | 34,442         | 29,574         | 42,413         | 60,348         | 63,752         | 71,059           | 68,774         |
| 461020 - Gain/Loss on Sale of Invest    | -              | -              | -              | -              | -              | -                | -              |
| 461030 - Unrealized Gain/Loss on Value  | (10,540)       | (9,439)        | 5,188          | 81,100         | 86,667         | 37,738           | (61,690)       |
| 461000 - Interest Revenue               | 23,901         | 20,136         | 47,601         | 141,448        | 150,420        | 108,797          | 7,084          |
| 469000 - Other Earnings on Investments  |                |                |                |                |                |                  |                |
| 469010 - Interest From Loans            | -              | -              | -              | -              | -              | 11,050           | -              |
| 469000 - Other Earnings on Investments  | -              | -              | -              | -              | -              | 11,050           | -              |
| <b>460000 - Earnings on Investments</b> | <b>23,901</b>  | <b>20,136</b>  | <b>47,601</b>  | <b>141,448</b> | <b>150,420</b> | <b>119,847</b>   | <b>7,084</b>   |
| <b>480000 - Other Financing Sources</b> |                |                |                |                |                |                  |                |
| 481000 - Proceeds of Debt Issuance      |                |                |                |                |                |                  |                |
| 481070 - Proceeds from Other Loans      | -              | -              | -              | -              | -              | 1,251,959        | -              |
| 481000 - Proceeds of Debt Issuance      | -              | -              | -              | -              | -              | 1,251,959        | -              |
| <b>480000 - Other Financing Sources</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>1,251,959</b> | <b>-</b>       |
| <b>400000 REVENUES</b>                  | <b>248,768</b> | <b>692,308</b> | <b>749,678</b> | <b>676,659</b> | <b>594,254</b> | <b>2,242,764</b> | <b>715,880</b> |
| <b>500000 EXPENDITURES</b>              |                |                |                |                |                |                  |                |
| 522000 - Governmental Services          |                |                |                |                |                |                  |                |
| 522020 - PFA Services                   | 58,588         | 58,589         | 58,589         | 58,589         | 58,746         | 58,589           | 13,330         |
| 522040 - Contract Pmt to Govt/Other     | -              | -              | -              | -              | -              | -                | -              |
| 522000 - Governmental Services          | 58,588         | 58,589         | 58,589         | 58,589         | 58,746         | 58,589           | 13,330         |

| Account & Description                              | March<br>2012 | March<br>2013  | March<br>2014 | March<br>2015  | March<br>2016  | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|----------------|---------------|----------------|----------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                         |               |                |               |                |                |               |               |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | 58,588        | 58,589         | 58,589        | 58,589         | 58,746         | 58,589        | 13,330        |
| <b>540000 - Other Purchased Services</b>           |               |                |               |                |                |               |               |
| 543000 - Internal Admin Services                   |               |                |               |                |                |               |               |
| 543010 - Internal Investment Services              | 1,054         | 208            | 215           | 334            | 334            | -             | -             |
| 543000 - Internal Admin Services                   | 1,054         | 208            | 215           | 334            | 334            | -             | -             |
| <b>540000 - Other Purchased Services</b>           | 1,054         | 208            | 215           | 334            | 334            | -             | -             |
| 555000 - Office & Related Supplies                 |               |                |               |                |                |               |               |
| 555010 - Office Supplies                           | -             | -              | -             | -              | 56             | -             | -             |
| 555000 - Office & Related Supplies                 | -             | -              | -             | -              | 56             | -             | -             |
| <b>550000 - Supplies</b>                           | -             | -              | -             | -              | 56             | -             | -             |
| <b>590000 - Transfers</b>                          |               |                |               |                |                |               |               |
| 591000 - Transfers to Funds                        |               |                |               |                |                |               |               |
| 591100 - Transfer to Fund 100                      | -             | -              | -             | -              | -              | 20,600        | 21,118        |
| 591270 - Transfer to Fund 270                      | -             | -              | -             | 300,000        | -              | -             | -             |
| 591271 - Transfer to Fund 271                      | -             | 17,500         | -             | -              | -              | -             | -             |
| 591273 - Transfer to Fund 273                      | -             | -              | -             | -              | -              | -             | -             |
| 591304 - Transfer to Fund 304                      | -             | -              | -             | -              | -              | -             | -             |
| 591400 - Transfer to Fund 400                      | -             | 186,102        | -             | 461,312        | 440,263        | -             | -             |
| 591000 - Transfers to Funds                        | -             | 203,602        | -             | 761,312        | 440,263        | 20,600        | 21,118        |
| <b>590000 - Transfers</b>                          | -             | 203,602        | -             | 761,312        | 440,263        | 20,600        | 21,118        |
| <b>500000 EXPENDITURES</b>                         | <b>59,642</b> | <b>262,399</b> | <b>58,803</b> | <b>820,235</b> | <b>499,399</b> | <b>79,189</b> | <b>34,448</b> |
| <b>Total : 00250 - Capital Expansion Fund</b>      | 189,125       | 429,909        | 690,875       | (143,575)      | 94,855         | 2,163,576     | 681,433       |

| Account & Description                              | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|----------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>00251 - Sales &amp; Use Tax Fund</b>            |                  |                  |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                             |                  |                  |                  |                  |                  |                  |                  |
| <b>410000 - Taxes</b>                              |                  |                  |                  |                  |                  |                  |                  |
| 412000 - Sales & Use Tax                           |                  |                  |                  |                  |                  |                  |                  |
| 412010 - Sales Tax                                 | 2,594,510        | 2,696,107        | 2,806,949        | 3,065,911        | 2,314,506        | 1,574,478        | 1,680,109        |
| 412011 - Audit Sales Tax                           | -                | -                | -                | -                | -                | -                | -                |
| 412012 - Delinquent Sales Tax                      | -                | -                | -                | -                | -                | -                | -                |
| 412020 - Use Tax                                   | 485,581          | 495,494          | 683,513          | 976,082          | 616,418          | 429,526          | 639,279          |
| 412021 - Audit Use Tax                             | -                | -                | -                | -                | -                | -                | -                |
| 412022 - Delinquent Use Tax                        | -                | -                | -                | -                | -                | -                | -                |
| 412023 - Use Tax-Econ Incentives                   | -                | 71,996           | 3,994            | 5,774            | 4,429            | 3,090            | -                |
| 412030 - Capital Vendor Fee Savings                | -                | -                | -                | -                | -                | -                | -                |
| 412040 - Economic Vendor Fee Savings               | -                | -                | -                | -                | -                | -                | -                |
| 412000 - Sales & Use Tax                           | 3,080,091        | 3,263,596        | 3,494,457        | 4,047,766        | 2,935,353        | 2,007,094        | 2,319,387        |
| <b>410000 - Taxes</b>                              | 3,080,091        | 3,263,596        | 3,494,457        | 4,047,766        | 2,935,353        | 2,007,094        | 2,319,387        |
| <b>460000 - Earnings on Investments</b>            |                  |                  |                  |                  |                  |                  |                  |
| 461000 - Interest Revenue                          |                  |                  |                  |                  |                  |                  |                  |
| 461010 - Interest on Investments                   | 35,532           | 7,887            | 9,555            | 6,980            | 3,035            | 2,139            | 2,981            |
| 461020 - Gain/Loss on Sale of Invest               | -                | -                | -                | -                | -                | -                | -                |
| 461030 - Unrealized Gain/Loss on Value             | (8,523)          | (3,179)          | (2,934)          | 2,529            | 2,610            | 22,738           | (2,931)          |
| 461000 - Interest Revenue                          | 27,009           | 4,708            | 6,621            | 9,510            | 5,645            | 24,877           | 51               |
| <b>460000 - Earnings on Investments</b>            | 27,009           | 4,708            | 6,621            | 9,510            | 5,645            | 24,877           | 51               |
| 479000 - Other Miscellaneous                       |                  |                  |                  |                  |                  |                  |                  |
| 479030 - AB Master Agmt - Debt Service             | -                | -                | -                | -                | -                | -                | -                |
| 479050 - Collection Agency Fees                    | -                | -                | -                | -                | -                | -                | -                |
| 479999 - Other Miscellaneous Revenue               | 175              | 25               | -                | 194              | 100              | -                | -                |
| 479000 - Other Miscellaneous                       | 175              | 25               | -                | 194              | 100              | -                | -                |
| <b>470000 - Miscellaneous</b>                      | 175              | 25               | -                | 194              | 100              | -                | -                |
| <b>400000 REVENUES</b>                             | <b>3,107,274</b> | <b>3,268,329</b> | <b>3,501,078</b> | <b>4,057,470</b> | <b>2,941,098</b> | <b>2,031,971</b> | <b>2,319,438</b> |
| <b>500000 EXPENDITURES</b>                         |                  |                  |                  |                  |                  |                  |                  |
| 522000 - Governmental Services                     |                  |                  |                  |                  |                  |                  |                  |
| 522040 - Contract Pmt to Govt/Other                | 186,000          | 186,000          | 186,000          | 185,500          | -                | -                | -                |
| 522000 - Governmental Services                     | 186,000          | 186,000          | 186,000          | 185,500          | -                | -                | -                |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | 186,000          | 186,000          | 186,000          | 185,500          | -                | -                | -                |
| <b>540000 - Other Purchased Services</b>           |                  |                  |                  |                  |                  |                  |                  |
| 543000 - Internal Admin Services                   |                  |                  |                  |                  |                  |                  |                  |
| 543010 - Internal Investment Services              | 228              | -                | 162              | 13               | 13               | -                | -                |
| 543000 - Internal Admin Services                   | 228              | -                | 162              | 13               | 13               | -                | -                |
| <b>540000 - Other Purchased Services</b>           | 228              | -                | 162              | 13               | 13               | -                | -                |
| <b>590000 - Transfers</b>                          |                  |                  |                  |                  |                  |                  |                  |
| 591000 - Transfers to Funds                        |                  |                  |                  |                  |                  |                  |                  |

| Account & Description                           | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|-------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>500000 EXPENDITURES</b>                      |                  |                  |                  |                  |                  |                  |                  |
| 591100 - Transfer to Fund 100                   | 64,125           | 64,125           | 64,125           | 37,500           | 37,500           | -                | -                |
| 591250 - Transfer to Fund 250                   | -                | -                | -                | -                | -                | -                | -                |
| 591272 - Transfer to Fund 272                   | 1,534,507        | 1,631,797        | 1,747,228        | 2,025,587        | 2,136,642        | 2,039,416        | 2,020,204        |
| 591273 - Transfer to Fund 273                   | 56,000           | 6,000            | 6,000            | 24,000           | 24,000           | -                | -                |
| 591274 - Transfer to Fund 274                   | -                | -                | -                | 50,000           | 50,000           | -                | -                |
| 591275 - Transfer to Fund 275                   | 7,500            | 7,500            | 7,500            | 7,500            | 7,500            | -                | -                |
| 591277 - Transfer to Fund 277                   | -                | 50,000           | 50,000           | 50,000           | -                | -                | -                |
| 591290 - Transfer to Fund 290                   | -                | -                | -                | -                | -                | -                | -                |
| 591291 - Transfer to Fund 291                   | -                | -                | -                | -                | -                | -                | -                |
| 591292 - Transfer to Fund 292                   | 16,500           | 20,000           | 12,000           | 41,000           | 50,000           | -                | -                |
| 591303 - Transfer to Fund 303                   | -                | -                | -                | -                | -                | -                | -                |
| 591400 - Transfer to Fund 400                   | 1,204,382        | 1,298,172        | 1,421,603        | 1,629,587        | 705,622          | -                | -                |
| 591504 - Transfer to Fund 504                   | -                | -                | -                | -                | -                | -                | -                |
| 591000 - Transfers to Funds                     | 2,883,014        | 3,077,594        | 3,308,456        | 3,865,174        | 3,011,264        | 2,039,416        | 2,020,204        |
| <b>590000 - Transfers</b>                       | 2,883,014        | 3,077,594        | 3,308,456        | 3,865,174        | 3,011,264        | 2,039,416        | 2,020,204        |
| <b>500000 EXPENDITURES</b>                      | <b>3,069,242</b> | <b>3,263,594</b> | <b>3,494,618</b> | <b>4,050,687</b> | <b>3,011,277</b> | <b>2,039,416</b> | <b>2,020,204</b> |
| <b>Total : 00251 - Sales &amp; Use Tax Fund</b> | <b>38,033</b>    | <b>4,735</b>     | <b>6,459</b>     | <b>6,783</b>     | <b>(70,179)</b>  | <b>(7,445)</b>   | <b>299,234</b>   |

| Account & Description                         | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018  |
|-----------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>00252 - General Improvement District 1</b> |               |               |               |               |               |               |                |
| <b>400000 REVENUES</b>                        |               |               |               |               |               |               |                |
| <b>410000 - Taxes</b>                         |               |               |               |               |               |               |                |
| 411000 - Property Taxes                       |               |               |               |               |               |               |                |
| 411010 - Property Taxes                       | 87,607        | 54,701        | 63,845        | 47,903        | 62,926        | 72,731        | 87,922         |
| 411020 - Delinquent Property Taxes            | 21            | -             | -             | 48            | -             | 101           | (141)          |
| 411040 - Penalties & Interest-Prop Tax        | 1             | -             | -             | 4             | 1             | 24            | (18)           |
| 411000 - Property Taxes                       | 87,629        | 54,701        | 63,845        | 47,955        | 62,927        | 72,855        | 87,763         |
| <b>410000 - Taxes</b>                         | 87,629        | 54,701        | 63,845        | 47,955        | 62,927        | 72,855        | 87,763         |
| <b>430000 - Intergovernmental</b>             |               |               |               |               |               |               |                |
| 433000 - Shared Revenues                      |               |               |               |               |               |               |                |
| 433020 - Auto Specific Ownership              | 4,687         | 5,248         | 6,329         | 6,211         | 10,167        | 6,939         | 7,624          |
| 433000 - Shared Revenues                      | 4,687         | 5,248         | 6,329         | 6,211         | 10,167        | 6,939         | 7,624          |
| <b>430000 - Intergovernmental</b>             | 4,687         | 5,248         | 6,329         | 6,211         | 10,167        | 6,939         | 7,624          |
| <b>460000 - Earnings on Investments</b>       |               |               |               |               |               |               |                |
| 461000 - Interest Revenue                     |               |               |               |               |               |               |                |
| 461010 - Interest on Investments              | 3,750         | 2,859         | 2,695         | 1,431         | 1,317         | 2,181         | 2,405          |
| 461020 - Gain/Loss on Sale of Invest          | -             | -             | -             | -             | -             | -             | -              |
| 461030 - Unrealized Gain/Loss on Value        | (1,165)       | (922)         | 371           | 3,185         | 1,802         | 597           | 3,637          |
| 461000 - Interest Revenue                     | 2,585         | 1,937         | 3,066         | 4,616         | 3,119         | 2,777         | 6,042          |
| <b>460000 - Earnings on Investments</b>       | 2,585         | 1,937         | 3,066         | 4,616         | 3,119         | 2,777         | 6,042          |
| <b>400000 REVENUES</b>                        | <b>94,901</b> | <b>61,886</b> | <b>73,240</b> | <b>58,781</b> | <b>76,214</b> | <b>82,571</b> | <b>101,430</b> |
| <b>500000 EXPENDITURES</b>                    |               |               |               |               |               |               |                |
| <b>510000 - Personnel Services</b>            |               |               |               |               |               |               |                |
| 511000 - Salaries & Wages                     |               |               |               |               |               |               |                |
| 511010 - Salaries-Regular                     | 6,220         | 2,983         | 2,114         | 2,124         | -             | -             | 276            |
| 511020 - Salaries-Hourly                      | -             | -             | -             | -             | -             | -             | 48             |
| 511030 - Salaries-Contractual                 | -             | -             | -             | -             | -             | -             | -              |
| 511040 - Salaries-Overtime                    | -             | -             | -             | -             | -             | -             | 23             |
| 511000 - Salaries & Wages                     | 6,220         | 2,983         | 2,114         | 2,124         | -             | -             | 347            |
| 512000 - Benefits                             |               |               |               |               |               |               |                |
| 512010 - Health Insurance                     | 709           | 333           | 254           | 268           | -             | -             | 44             |
| 512020 - Dental Insurance                     | 48            | 21            | 16            | 16            | -             | -             | 2              |
| 512030 - Retirement Contributions             | 115           | 20            | -             | -             | -             | -             | 20             |
| 512040 - GERP                                 | 461           | 285           | 222           | 223           | -             | -             | -              |
| 512041 - GERP Supplemental Charges            | -             | 364           | 364           | 364           | 364           | -             | -              |
| 512050 - Social Security & Medicare           | 458           | 211           | 152           | 149           | -             | -             | 25             |
| 512060 - Workers Compensation                 | 13            | 6             | 4             | 3             | -             | -             | 3              |
| 512070 - Employees Group Life Ins             | 10            | 5             | 4             | 3             | -             | -             | -              |
| 512080 - Long-term Disability                 | 22            | 14            | 10            | 10            | -             | -             | 1              |
| 512000 - Benefits                             | 1,835         | 1,259         | 1,026         | 1,036         | 364           | -             | 95             |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| <b>510000 - Personnel Services</b>                 | 8,055         | 4,242         | 3,139         | 3,160         | 364           | -             | 442           |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |               |               |               |               |               |               |               |
| 521000 - Professional & Technical                  |               |               |               |               |               |               |               |
| 521030 - LarCo Treasurer's Services                | 1,998         | 1,670         | 1,955         | 1,541         | 1,259         | 1,457         | 1,756         |
| 521110 - Architectural Services                    | -             | -             | -             | -             | -             | -             | -             |
| 521120 - Design Services                           | -             | 9,249         | -             | -             | -             | -             | -             |
| 521210 - Consulting Services                       | -             | -             | -             | -             | -             | -             | -             |
| 521000 - Professional & Technical                  | 1,998         | 10,920        | 1,955         | 1,541         | 1,259         | 1,457         | 1,756         |
| 529000 - Other Prof & Tech Services                |               |               |               |               |               |               |               |
| 529999 - Other Prof & Tech Services                | 4,078         | -             | 1,009         | -             | -             | 102           | -             |
| 529000 - Other Prof & Tech Services                | 4,078         | -             | 1,009         | -             | -             | 102           | -             |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | 6,076         | 10,920        | 2,965         | 1,541         | 1,259         | 1,559         | 1,756         |
| <b>530000 - Purchased Property Services</b>        |               |               |               |               |               |               |               |
| 531000 - Utility Services                          |               |               |               |               |               |               |               |
| 531010 - Water                                     | -             | -             | -             | 45            | 26            | -             | -             |
| 531030 - Wastewater Services                       | -             | -             | -             | -             | -             | -             | -             |
| 531060 - Electricity                               | 68            | 186           | 170           | (26)          | 148           | 218           | 203           |
| 531000 - Utility Services                          | 68            | 186           | 170           | 18            | 174           | 218           | 203           |
| 535000 - Construction Services                     |               |               |               |               |               |               |               |
| 535010 - Construction Services                     | -             | 53,734        | 20,745        | 960,000       | -             | 7,757         | 350,000       |
| 535000 - Construction Services                     | -             | 53,734        | 20,745        | 960,000       | -             | 7,757         | 350,000       |
| <b>530000 - Purchased Property Services</b>        | 68            | 53,920        | 20,914        | 960,018       | 174           | 7,975         | 350,203       |
| <b>540000 - Other Purchased Services</b>           |               |               |               |               |               |               |               |
| 543000 - Internal Admin Services                   |               |               |               |               |               |               |               |
| 543010 - Internal Investment Services              | 77            | 26            | 26            | 26            | 26            | 9             | 9             |
| 543060 - E-Mail & PDA Admin Services               | -             | 22            | 22            | 8             | 8             | -             | -             |
| 543000 - Internal Admin Services                   | 77            | 48            | 48            | 34            | 34            | 9             | 9             |
| <b>540000 - Other Purchased Services</b>           | 77            | 48            | 48            | 34            | 34            | 9             | 9             |
| <b>560000 - Capital Outlay</b>                     |               |               |               |               |               |               |               |
| 563000 - Infrastructure                            |               |               |               |               |               |               |               |
| 563040 - Construction Contracts                    | 19,453        | 8,688         | -             | -             | -             | -             | 576           |
| 563000 - Infrastructure                            | 19,453        | 8,688         | -             | -             | -             | -             | 576           |
| <b>560000 - Capital Outlay</b>                     | 19,453        | 8,688         | -             | -             | -             | -             | 576           |
| <b>570000 - Other</b>                              |               |               |               |               |               |               |               |
| 573000 - Rebates & Incentives                      |               |               |               |               |               |               |               |
| 573060 - Property Tax Rebate                       | -             | 1,593         | -             | -             | 1,313         | 707           | -             |
| 573999 - Other Rebates                             | -             | -             | -             | -             | -             | -             | -             |
| 573000 - Rebates & Incentives                      | -             | 1,593         | -             | -             | 1,313         | 707           | -             |
| 579000 - Other                                     |               |               |               |               |               |               |               |
| 579050 - Frozen Appropriations                     | -             | -             | -             | -             | -             | -             | -             |

| Account & Description                                 | March<br>2012 | March<br>2013   | March<br>2014 | March<br>2015    | March<br>2016 | March<br>2017 | March<br>2018    |
|-------------------------------------------------------|---------------|-----------------|---------------|------------------|---------------|---------------|------------------|
| <b>500000 EXPENDITURES</b>                            |               |                 |               |                  |               |               |                  |
| 579000 - Other                                        | -             | -               | -             | -                | -             | -             | -                |
| <b>570000 - Other</b>                                 | -             | 1,593           | -             | -                | 1,313         | 707           | -                |
| <b>590000 - Transfers</b>                             |               |                 |               |                  |               |               |                  |
| 591000 - Transfers to Funds                           |               |                 |               |                  |               |               |                  |
| 591100 - Transfer to Fund 100                         | -             | 28,750          | 28,750        | 28,750           | 28,750        | -             | 22,500           |
| 591270 - Transfer to Fund 270                         | -             | -               | -             | -                | -             | -             | -                |
| 591292 - Transfer to Fund 292                         | -             | -               | -             | -                | -             | -             | -                |
| 591304 - Transfer to Fund 304                         | -             | -               | -             | -                | -             | -             | -                |
| 591400 - Transfer to Fund 400                         | -             | -               | -             | -                | -             | -             | -                |
| 591000 - Transfers to Funds                           | -             | 28,750          | 28,750        | 28,750           | 28,750        | -             | 22,500           |
| <b>590000 - Transfers</b>                             | -             | 28,750          | 28,750        | 28,750           | 28,750        | -             | 22,500           |
| <b>500000 EXPENDITURES</b>                            | <b>33,729</b> | <b>108,161</b>  | <b>55,816</b> | <b>993,503</b>   | <b>31,893</b> | <b>10,251</b> | <b>375,485</b>   |
| <b>Total : 00252 - General Improvement District 1</b> | <b>61,172</b> | <b>(46,275)</b> | <b>17,423</b> | <b>(934,722)</b> | <b>44,321</b> | <b>72,320</b> | <b>(274,056)</b> |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>00253 - Emergency Recovery Fund</b>             |               |               |               |               |               |               |               |
| <b>400000 REVENUES</b>                             |               |               |               |               |               |               |               |
| 432000 - Capital Grants/Contributions              |               |               |               |               |               |               |               |
| 432230 - FEMA Office of Emergency Mgmt             | -             | -             | 249,689       | -             | -             | -             | -             |
| 432000 - Capital Grants/Contributions              | -             | -             | 249,689       | -             | -             | -             | -             |
| 439000 - Other Intergovernmental                   |               |               |               |               |               |               |               |
| 439999 - Other Intergovernmental                   | -             | -             | 95,440        | -             | -             | -             | -             |
| 439000 - Other Intergovernmental                   | -             | -             | 95,440        | -             | -             | -             | -             |
| <b>430000 - Intergovernmental</b>                  | -             | -             | 345,129       | -             | -             | -             | -             |
| <b>400000 REVENUES</b>                             | -             | -             | 345,129       | -             | -             | -             | -             |
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| <b>510000 - Personnel Services</b>                 |               |               |               |               |               |               |               |
| 511000 - Salaries & Wages                          |               |               |               |               |               |               |               |
| 511010 - Salaries-Regular                          | -             | -             | 18,390        | 28,703        | -             | -             | -             |
| 511020 - Salaries-Hourly                           | -             | -             | 9,569         | 11,544        | -             | -             | -             |
| 511030 - Salaries-Contractual                      | -             | -             | -             | -             | -             | -             | -             |
| 511040 - Salaries-Overtime                         | -             | -             | 310           | 10,296        | -             | -             | -             |
| 511050 - Salaries-Standby                          | -             | -             | -             | -             | -             | -             | -             |
| 511000 - Salaries & Wages                          | -             | -             | 28,268        | 50,543        | -             | -             | -             |
| 512000 - Benefits                                  |               |               |               |               |               |               |               |
| 512010 - Health Insurance                          | -             | -             | 2,774         | 6,792         | -             | -             | -             |
| 512020 - Dental Insurance                          | -             | -             | 172           | 294           | -             | -             | -             |
| 512030 - Retirement Contributions                  | -             | -             | 986           | 1,441         | -             | -             | -             |
| 512040 - GERP                                      | -             | -             | 487           | 906           | -             | -             | -             |
| 512050 - Social Security & Medicare                | -             | -             | 2,068         | 3,659         | -             | -             | -             |
| 512060 - Workers Compensation                      | -             | -             | 637           | 1,216         | -             | -             | -             |
| 512070 - Employees Group Life Ins                  | -             | -             | 32            | 45            | -             | -             | -             |
| 512080 - Long-term Disability                      | -             | -             | 85            | 133           | -             | -             | -             |
| 512090 - FPPA Death & Disability                   | -             | -             | -             | -             | -             | -             | -             |
| 512000 - Benefits                                  | -             | -             | 7,241         | 14,485        | -             | -             | -             |
| <b>510000 - Personnel Services</b>                 | -             | -             | 35,509        | 65,028        | -             | -             | -             |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |               |               |               |               |               |               |               |
| 521000 - Professional & Technical                  |               |               |               |               |               |               |               |
| 521150 - Surveying Services                        | -             | -             | -             | -             | 1,364         | -             | -             |
| 521210 - Consulting Services                       | -             | -             | -             | -             | -             | -             | -             |
| 521000 - Professional & Technical                  | -             | -             | -             | -             | 1,364         | -             | -             |
| 529000 - Other Prof & Tech Services                |               |               |               |               |               |               |               |
| 529999 - Other Prof & Tech Services                | -             | -             | -             | 145           | -             | -             | -             |
| 529000 - Other Prof & Tech Services                | -             | -             | -             | 145           | -             | -             | -             |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | -             | -             | -             | 145           | 1,364         | -             | -             |
| <b>530000 - Purchased Property Services</b>        |               |               |               |               |               |               |               |

| Account & Description                          | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                     |               |               |               |               |               |               |               |
| 532000 - Cleaning Services                     |               |               |               |               |               |               |               |
| 532010 - Solid Waste Services                  | -             | -             | 14,124        | 274           | -             | -             | -             |
| 532020 - Recycling Services                    | -             | -             | (210)         | -             | -             | -             | -             |
| 532000 - Cleaning Services                     | -             | -             | 13,913        | 274           | -             | -             | -             |
| 533000 - Repair & Maintenance Services         |               |               |               |               |               |               |               |
| 533120 - Electrical Services                   | -             | -             | -             | -             | -             | -             | -             |
| 533250 - Vehicle Repair Services               | -             | -             | 67            | -             | 108           | -             | -             |
| 533260 - Land Maintenance Services             | -             | -             | -             | -             | -             | -             | -             |
| 533000 - Repair & Maintenance Services         | -             | -             | 67            | -             | 108           | -             | -             |
| 534000 - Rental Services                       |               |               |               |               |               |               |               |
| 534030 - Leased Equip Rental Services          | -             | -             | 4,272         | 41,447        | -             | -             | -             |
| 534050 - Other Rental Services                 | -             | -             | -             | 3,968         | -             | -             | -             |
| 534000 - Rental Services                       | -             | -             | 4,272         | 45,415        | -             | -             | -             |
| 530000 - Purchased Property Services           | -             | -             | 18,253        | 45,689        | 108           | -             | -             |
| <b>550000 - Supplies</b>                       |               |               |               |               |               |               |               |
| 551000 - Vehicle & Equipment Supplies          |               |               |               |               |               |               |               |
| 551010 - Motor Fuel, Oil & Grease              | -             | -             | -             | -             | -             | -             | -             |
| 551040 - Tools & Related Supplies              | -             | -             | -             | -             | -             | -             | -             |
| 551999 - Other Vehicle & Equip Supplies        | -             | -             | -             | 592           | -             | -             | -             |
| 551000 - Vehicle & Equipment Supplies          | -             | -             | -             | 592           | -             | -             | -             |
| 552000 - Land & Building Maint Supplies        |               |               |               |               |               |               |               |
| 552010 - Field Supplies                        | -             | -             | -             | -             | -             | -             | -             |
| 552020 - Vegetation Supplies                   | -             | -             | -             | 107           | -             | -             | -             |
| 552000 - Land & Building Maint Supplies        | -             | -             | -             | 107           | -             | -             | -             |
| 553000 - Infrastructure Maint Supplies         |               |               |               |               |               |               |               |
| 553010 - Sand & Gravel Supplies                | -             | -             | -             | 84,197        | -             | -             | -             |
| 553020 - Concrete & Asphalt                    | -             | -             | -             | -             | (6,122)       | -             | -             |
| 553000 - Infrastructure Maint Supplies         | -             | -             | -             | 84,197        | (6,122)       | -             | -             |
| 559000 - Other Supplies                        |               |               |               |               |               |               |               |
| 559010 - Meals - Business, Non Travel          | -             | -             | -             | -             | -             | -             | -             |
| 559020 - Food & Related Supplies               | -             | -             | -             | -             | -             | -             | -             |
| 559030 - Educational Programs                  | -             | -             | -             | -             | -             | -             | -             |
| 559999 - Other Supplies                        | -             | -             | -             | 34            | -             | -             | -             |
| 559000 - Other Supplies                        | -             | -             | -             | 34            | -             | -             | -             |
| 550000 - Supplies                              | -             | -             | -             | 84,930        | (6,122)       | -             | -             |
| <b>500000 EXPENDITURES</b>                     | -             | -             | 53,762        | 195,791       | (4,649)       | -             | -             |
| <b>Total : 00253 - Emergency Recovery Fund</b> | -             | -             | 291,367       | (195,791)     | 4,649         | -             | -             |

| Account & Description                       | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|---------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>00254 - Keep Fort Collins Great Fund</b> |                  |                  |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                      |                  |                  |                  |                  |                  |                  |                  |
| <b>410000 - Taxes</b>                       |                  |                  |                  |                  |                  |                  |                  |
| 412000 - Sales & Use Tax                    |                  |                  |                  |                  |                  |                  |                  |
| 412010 - Sales Tax                          | 4,391,837        | 4,583,378        | 4,771,815        | 5,218,684        | 5,470,384        | 5,463,113        | 5,704,159        |
| 412020 - Use Tax                            | 825,486          | 964,735          | 1,042,309        | 1,376,776        | 1,339,454        | 1,355,298        | 1,096,538        |
| 412023 - Use Tax-Econ Incentives            | -                | -                | -                | -                | -                | -                | -                |
| 412000 - Sales & Use Tax                    | 5,217,323        | 5,548,113        | 5,814,124        | 6,595,460        | 6,809,838        | 6,818,411        | 6,800,697        |
| <b>410000 - Taxes</b>                       | 5,217,323        | 5,548,113        | 5,814,124        | 6,595,460        | 6,809,838        | 6,818,411        | 6,800,697        |
| <b>460000 - Earnings on Investments</b>     |                  |                  |                  |                  |                  |                  |                  |
| 461000 - Interest Revenue                   |                  |                  |                  |                  |                  |                  |                  |
| 461010 - Interest on Investments            | 19,807           | 24,800           | 27,638           | 44,421           | 49,964           | 51,722           | 46,911           |
| 461020 - Gain/Loss on Sale of Invest        | -                | -                | -                | -                | -                | -                | -                |
| 461030 - Unrealized Gain/Loss on Value      | (7,647)          | (7,256)          | 3,737            | 58,983           | 61,930           | (4,881)          | (62,534)         |
| 461000 - Interest Revenue                   | 12,160           | 17,544           | 31,375           | 103,403          | 111,894          | 46,841           | (15,622)         |
| <b>460000 - Earnings on Investments</b>     | 12,160           | 17,544           | 31,375           | 103,403          | 111,894          | 46,841           | (15,622)         |
| <b>400000 REVENUES</b>                      | <b>5,229,483</b> | <b>5,565,657</b> | <b>5,845,499</b> | <b>6,698,863</b> | <b>6,921,732</b> | <b>6,865,252</b> | <b>6,785,075</b> |
| <b>500000 EXPENDITURES</b>                  |                  |                  |                  |                  |                  |                  |                  |
| <b>510000 - Personnel Services</b>          |                  |                  |                  |                  |                  |                  |                  |
| 511000 - Salaries & Wages                   |                  |                  |                  |                  |                  |                  |                  |
| 511010 - Salaries-Regular                   | 565,396          | 584,251          | 674,628          | 628,051          | 665,100          | 800,229          | 926,692          |
| 511020 - Salaries-Hourly                    | 86,534           | 206,581          | 228,539          | 179,763          | 188,884          | 256,950          | 244,213          |
| 511030 - Salaries-Contractual               | 19,493           | 924              | 18,724           | 13,072           | 22,606           | 24,781           | 28,905           |
| 511040 - Salaries-Overtime                  | 69,954           | 45,450           | 53,473           | 30,465           | 42,015           | 38,242           | 57,800           |
| 511050 - Salaries-Standby                   | -                | 623              | 1,908            | 922              | 1,978            | 1,261            | 1,867            |
| 511070 - Termination Pay                    | 1,998            | 224              | 588              | 547              | 223              | 3,038            | 654              |
| 511090 - Performance Awards                 | -                | -                | -                | -                | -                | -                | -                |
| 511000 - Salaries & Wages                   | 743,375          | 838,053          | 977,859          | 852,821          | 920,807          | 1,124,500        | 1,260,130        |
| 512000 - Benefits                           |                  |                  |                  |                  |                  |                  |                  |
| 512010 - Health Insurance                   | 83,101           | 67,976           | 86,562           | 102,082          | 123,542          | 164,183          | 177,431          |
| 512011 - Variable Hour Benefits             | -                | -                | -                | -                | -                | -                | -                |
| 512020 - Dental Insurance                   | 5,654            | 4,287            | 5,372            | 4,815            | 4,985            | 6,159            | 8,045            |
| 512030 - Retirement Contributions           | 44,741           | 54,287           | 61,468           | 59,128           | 65,522           | 77,757           | 90,967           |
| 512040 - GERP                               | 2,497            | 638              | 296              | -                | -                | 1,515            | 1,553            |
| 512050 - Social Security & Medicare         | 34,663           | 33,662           | 42,752           | 35,709           | 39,934           | 48,470           | 56,485           |
| 512060 - Workers Compensation               | 12,527           | 15,548           | 17,561           | 19,053           | 23,967           | 26,248           | 25,243           |
| 512070 - Employees Group Life Ins           | 994              | 975              | 1,208            | 1,005            | 1,066            | 1,290            | 1,264            |
| 512080 - Long-term Disability               | 1,012            | 706              | 1,156            | 925              | 1,064            | 1,150            | 1,725            |
| 512090 - FPPA Death & Disability            | 6,961            | 9,310            | 9,721            | 9,198            | 9,192            | 12,612           | 12,963           |
| 512000 - Benefits                           | 192,149          | 187,389          | 226,098          | 231,915          | 269,273          | 339,385          | 375,676          |
| 519000 - Other Personnel Costs              |                  |                  |                  |                  |                  |                  |                  |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| 519010 - Car Allowance                             | -             | -             | -             | -             | -             | -             | -             |
| 519030 - Allocations Out                           | -             | -             | -             | -             | -             | -             | -             |
| 519035 - Assumed Vacancy Factor                    | -             | -             | -             | -             | -             | -             | -             |
| 519060 - Taxable Employee Recognition              | -             | -             | -             | -             | -             | -             | 230           |
| 519999 - Other Personnel Costs                     | 23            | -             | -             | -             | 29            | -             | -             |
| 519000 - Other Personnel Costs                     | 23            | -             | -             | -             | 29            | -             | 230           |
| <b>510000 - Personnel Services</b>                 | 935,547       | 1,025,443     | 1,203,957     | 1,084,736     | 1,190,109     | 1,463,886     | 1,636,036     |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |               |               |               |               |               |               |               |
| 521000 - Professional & Technical                  |               |               |               |               |               |               |               |
| 521010 - Banking Services                          | -             | -             | -             | -             | 1,035         | 3,508         | 1,506         |
| 521050 - Marketing Services                        | -             | 1,500         | -             | 900           | -             | -             | 1,000         |
| 521120 - Design Services                           | 16,653        | 15,947        | 95,283        | 40,895        | 136,014       | 33,876        | 9,736         |
| 521130 - Engineering Services                      | -             | -             | -             | -             | -             | -             | -             |
| 521160 - Testing Services                          | 2,995         | 2,668         | 2,578         | 801           | 15,452        | 160           | 2,760         |
| 521170 - Utility Locate/Relocation Serv            | -             | -             | -             | -             | -             | 783           | -             |
| 521210 - Consulting Services                       | 63,994        | 90,445        | 180,631       | 152,690       | 89,007        | 41,972        | 68,374        |
| 521220 - Medical Services                          | 70            | -             | -             | -             | -             | -             | -             |
| 521230 - Legal Services                            | -             | -             | -             | -             | -             | 1,992         | -             |
| 521240 - Security Services                         | -             | -             | -             | -             | -             | 1,080         | 1,113         |
| 521250 - Social Services                           | -             | -             | -             | -             | -             | -             | -             |
| 521310 - Artists, Musicians & Speakers             | -             | -             | -             | -             | -             | -             | -             |
| 521320 - Education & Training Services             | 6,080         | 2,443         | 5,932         | 45            | -             | -             | 850           |
| 521330 - Employee Testing                          | 816           | 1,185         | 662           | -             | -             | -             | -             |
| 521350 - Transportation Services                   | 14,400        | 12,859        | 12,583        | 14,777        | 13,175        | 11,957        | 13,890        |
| 521360 - Disposal of Hazardous Material            | -             | -             | -             | -             | -             | -             | -             |
| 521370 - Contractual Labor                         | 1,763         | 9,464         | 28,471        | 12,484        | 9,965         | 11,319        | 10,728        |
| 521000 - Professional & Technical                  | 106,771       | 136,511       | 326,140       | 222,591       | 264,649       | 106,647       | 109,958       |
| 522000 - Governmental Services                     |               |               |               |               |               |               |               |
| 522020 - PFA Services                              | 705,551       | 604,643       | 1,310,720     | 662,475       | 474,653       | 701,171       | 714,170       |
| 522040 - Contract Pmt to Govt/Other                | -             | -             | 93,392        | 53,632        | 81,183        | 78,528        | 97,314        |
| 522000 - Governmental Services                     | 705,551       | 604,643       | 1,404,112     | 716,107       | 555,836       | 779,699       | 811,484       |
| 529000 - Other Prof & Tech Services                |               |               |               |               |               |               |               |
| 529999 - Other Prof & Tech Services                | 45,019        | 39,523        | 26,347        | 269,071       | 99,128        | 172,726       | 121,743       |
| 529000 - Other Prof & Tech Services                | 45,019        | 39,523        | 26,347        | 269,071       | 99,128        | 172,726       | 121,743       |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | 857,342       | 780,677       | 1,756,598     | 1,207,769     | 919,613       | 1,059,072     | 1,043,185     |
| <b>530000 - Purchased Property Services</b>        |               |               |               |               |               |               |               |
| 531000 - Utility Services                          |               |               |               |               |               |               |               |
| 531010 - Water                                     | 197           | 137           | 271           | 112           | 134           | 316           | 199           |
| 531020 - Raw Water Rental                          | -             | -             | -             | -             | -             | -             | -             |
| 531030 - Wastewater Services                       | 90            | 51            | 119           | 44            | 101           | 181           | 150           |
| 531040 - Storm Drainage Services                   | -             | -             | -             | -             | 122           | 572           | 401           |

| Account & Description                  | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>             |               |               |               |               |               |               |               |
| 531050 - Natural Gas                   | -             | -             | -             | -             | -             | -             | 522           |
| 531060 - Electricity                   | -             | 1,442         | -             | -             | 356           | 879           | 1,238         |
| 531000 - Utility Services              | 287           | 1,629         | 390           | 155           | 713           | 1,948         | 2,510         |
| 532000 - Cleaning Services             |               |               |               |               |               |               |               |
| 532010 - Solid Waste Services          | -             | -             | -             | -             | -             | -             | -             |
| 532020 - Recycling Services            | -             | -             | -             | -             | 7,140         | 7,768         | 6,351         |
| 532030 - Snow Removal Services         | -             | -             | -             | -             | -             | 3,220         | 5,940         |
| 532040 - Mowing Services               | -             | -             | -             | -             | -             | -             | -             |
| 532050 - Janitorial Services           | -             | -             | -             | -             | -             | -             | -             |
| 532060 - Laundry Services              | 1,085         | -             | -             | -             | -             | 1,247         | -             |
| 532000 - Cleaning Services             | 1,085         | -             | -             | -             | 7,140         | 12,235        | 12,291        |
| 533000 - Repair & Maintenance Services |               |               |               |               |               |               |               |
| 533010 - Street & Bridge Maint Serv    | 9,970         | (41,018)      | -             | -             | -             | -             | -             |
| 533020 - Traffic Control Services      | -             | 175           | 70            | 138           | 300           | 23,940        | -             |
| 533030 - Parking Lot Maint Services    | -             | -             | -             | -             | -             | -             | -             |
| 533110 - Building Maintenance Services | -             | -             | 12,570        | 3,532         | 12,410        | 12,310        | 4,243         |
| 533120 - Electrical Services           | -             | -             | -             | -             | -             | -             | -             |
| 533130 - Plumbing Services             | -             | -             | -             | -             | -             | -             | -             |
| 533250 - Vehicle Repair Services       | 1,484         | 12,628        | 17,257        | 37,591        | 19,294        | 14,074        | 617,346       |
| 533260 - Land Maintenance Services     | 6,615         | 16,928        | 6,660         | -             | 35,374        | (14,258)      | (194)         |
| 533310 - Hardware Maint & Support Serv | -             | -             | -             | -             | 90            | -             | -             |
| 533320 - Software Maint & Support Serv | -             | 8,710         | 350           | -             | -             | 4,085         | 33,295        |
| 533330 - Radio Maint & Support Serv    | -             | -             | -             | -             | -             | -             | -             |
| 533340 - Maintenance Contracts         | 2,400         | 684           | -             | 169           | -             | 150           | 4,560         |
| 533999 - Other Repair & Maint Serv     | 10,323        | 76,372        | 41,453        | 12,553        | 1,428         | (2,920)       | 4,922         |
| 533000 - Repair & Maintenance Services | 30,792        | 74,479        | 78,360        | 53,983        | 68,896        | 37,381        | 664,173       |
| 534000 - Rental Services               |               |               |               |               |               |               |               |
| 534010 - Office & Bldg Rental Services | -             | -             | 510           | 120           | -             | -             | 14,064        |
| 534020 - Fleet Services Equip Charges  | -             | -             | -             | -             | -             | -             | -             |
| 534030 - Leased Equip Rental Services  | -             | -             | -             | -             | -             | 148,528       | -             |
| 534040 - Copier Rental Services        | -             | -             | -             | 456           | 340           | 970           | 208           |
| 534050 - Other Rental Services         | -             | 899           | 691           | 307           | 5,820         | 2,047         | 1,476         |
| 534000 - Rental Services               | -             | 899           | 1,201         | 883           | 6,160         | 151,545       | 15,748        |
| 535000 - Construction Services         |               |               |               |               |               |               |               |
| 535010 - Construction Services         | -             | 2,378         | -             | -             | -             | 16,545        | 40,169        |
| 535020 - Street Construction Services  | -             | -             | -             | -             | -             | -             | -             |
| 535030 - Land Improvement Services     | 25,378        | 2,349         | 235,237       | 6,555         | -             | 20,139        | 7,024         |
| 535000 - Construction Services         | 25,378        | 4,727         | 235,237       | 6,555         | -             | 36,684        | 47,193        |
| 539000 - Other Property Services       |               |               |               |               |               |               |               |
| 539999 - Other Property Services       | -             | -             | -             | -             | -             | -             | 180           |
| 539000 - Other Property Services       | -             | -             | -             | -             | -             | -             | 180           |

| Account & Description                       | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|---------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                  |               |               |               |               |               |               |               |
| <b>530000 - Purchased Property Services</b> | 57,541        | 81,734        | 315,188       | 61,577        | 82,909        | 239,792       | 742,095       |
| <b>540000 - Other Purchased Services</b>    |               |               |               |               |               |               |               |
| 541000 - Insurance                          |               |               |               |               |               |               |               |
| 541020 - Employees Liability Insurance      | -             | -             | 551           | 400           | -             | -             | -             |
| 541030 - Auto Liab, Comp & Collision        | -             | -             | 468           | -             | -             | -             | -             |
| 541000 - Insurance                          | -             | -             | 1,019         | 400           | -             | -             | -             |
| 542000 - Communication Services             |               |               |               |               |               |               |               |
| 542010 - Telephone Services                 | 839           | 2,937         | 3,344         | 2,462         | 2,648         | 5,707         | 4,537         |
| 542020 - Cell Phones Services               | 28            | 35            | 495           | 375           | 701           | 4,336         | 812           |
| 542030 - Wireless Services                  | -             | 1,118         | 831           | 494           | 803           | 848           | 744           |
| 542000 - Communication Services             | 867           | 4,090         | 4,669         | 3,331         | 4,152         | 10,891        | 6,093         |
| 543000 - Internal Admin Services            |               |               |               |               |               |               |               |
| 543010 - Internal Investment Services       | -             | 28            | 1,238         | -             | -             | -             | -             |
| 543060 - E-Mail & PDA Admin Services        | -             | 1,916         | 2,073         | 2,362         | 2,426         | -             | 3,475         |
| 543080 - Internal Equip Chrgs frm Fleet     | -             | 4,421         | 61,559        | 39,783        | -             | -             | -             |
| 543000 - Internal Admin Services            | -             | 6,365         | 64,870        | 42,145        | 2,426         | -             | 3,475         |
| 544000 - Employee Travel                    |               |               |               |               |               |               |               |
| 544010 - Mileage                            | 183           | 149           | 90            | 207           | 58            | 421           | 683           |
| 544020 - Conference and Travel              | (224)         | 3,826         | 8,615         | 15,658        | 7,580         | 15,731        | 1,947         |
| 544030 - Meals - Traveling                  | (90)          | -             | -             | -             | -             | -             | -             |
| 544999 - Other Employee Travel              | -             | -             | -             | -             | -             | 4             | -             |
| 544000 - Employee Travel                    | (130)         | 3,975         | 8,705         | 15,864        | 7,638         | 16,156        | 2,630         |
| 549000 - Other Purchased Services           |               |               |               |               |               |               |               |
| 549010 - Copy & Reproduction Services       | 11,315        | 5,767         | 4,868         | 4,213         | 991           | 629           | 2,820         |
| 549020 - Interview Applicant Travel         | -             | -             | -             | -             | -             | -             | -             |
| 549110 - Postage & Freight Services         | 7,000         | 1,644         | 707           | 4,507         | 1,842         | 1,596         | 1,393         |
| 549210 - Dues & Subscription Services       | 100           | 1,330         | 350           | 1,337         | 1,019         | 2,050         | 2,018         |
| 549220 - On-Line Database Subscriptions     | -             | -             | -             | -             | -             | -             | -             |
| 549230 - Advertising Services               | 2,963         | 3,580         | 4,745         | 325           | 694           | 10,246        | 8,269         |
| 549360 - Traffic Signal Projects            | -             | -             | -             | -             | -             | -             | -             |
| 549999 - Other Purchased Services           | -             | 590           | 1,875         | 423           | 1,631         | 2,918         | 8,303         |
| 549000 - Other Purchased Services           | 21,379        | 12,911        | 12,544        | 10,805        | 6,176         | 17,437        | 22,805        |
| <b>540000 - Other Purchased Services</b>    | 22,115        | 27,341        | 91,808        | 72,545        | 20,392        | 44,485        | 35,003        |
| <b>550000 - Supplies</b>                    |               |               |               |               |               |               |               |
| 551000 - Vehicle & Equipment Supplies       |               |               |               |               |               |               |               |
| 551010 - Motor Fuel, Oil & Grease           | 879           | 10,368        | 11,748        | 11,564        | 8,932         | 9,653         | 273,904       |
| 551020 - Vehicle Parts                      | -             | -             | -             | -             | -             | -             | -             |
| 551030 - Machinery & Equipment Parts        | -             | -             | -             | -             | -             | -             | -             |
| 551040 - Tools & Related Supplies           | -             | 919           | 7             | 250           | 464           | 5,087         | 1,201         |
| 551999 - Other Vehicle & Equip Supplies     | 2,572         | 2,495         | 61            | -             | -             | -             | -             |
| 551000 - Vehicle & Equipment Supplies       | 3,451         | 13,782        | 11,816        | 11,814        | 9,396         | 14,740        | 275,105       |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>              |               |               |               |               |               |               |               |
| 552000 - Land & Building Maint Supplies |               |               |               |               |               |               |               |
| 552010 - Field Supplies                 | -             | -             | -             | -             | -             | -             | -             |
| 552020 - Vegetation Supplies            | 60            | -             | 79            | 497           | -             | 21,127        | 1,595         |
| 552030 - Maintenance Materials          | -             | 48            | -             | -             | -             | 40            | -             |
| 552040 - Large Equipment - Not Capitali | -             | -             | -             | -             | -             | -             | -             |
| 552050 - Paint & Painting Supplies      | -             | -             | -             | -             | -             | -             | -             |
| 552060 - Plumbing & Irrigation Supplies | -             | -             | 1,041         | -             | -             | -             | (28)          |
| 552070 - Lumber Supplies                | -             | -             | -             | -             | -             | -             | -             |
| 552080 - Electrical Parts               | -             | -             | -             | -             | -             | -             | -             |
| 552090 - Shop Supplies                  | -             | -             | -             | -             | -             | -             | -             |
| 552999 - Other Land & Bldg Supplies     | -             | -             | -             | 39            | -             | -             | 31,425        |
| 552000 - Land & Building Maint Supplies | 60            | 48            | 1,120         | 536           | -             | 21,167        | 32,992        |
| 553000 - Infrastructure Maint Supplies  |               |               |               |               |               |               |               |
| 553010 - Sand & Gravel Supplies         | -             | -             | -             | -             | -             | -             | -             |
| 553020 - Concrete & Asphalt             | -             | 1,232         | -             | 3,461         | -             | 717           | 785           |
| 553999 - Other Street Maint Supplies    | -             | -             | -             | -             | -             | -             | -             |
| 553000 - Infrastructure Maint Supplies  | -             | 1,232         | -             | 3,461         | -             | 717           | 785           |
| 554000 - Utility Supplies               |               |               |               |               |               |               |               |
| 554999 - Other Utility Supplies         | 11,716        | 13,930        | 3,491         | 80            | -             | 4,247         | 1,848         |
| 554000 - Utility Supplies               | 11,716        | 13,930        | 3,491         | 80            | -             | 4,247         | 1,848         |
| 555000 - Office & Related Supplies      |               |               |               |               |               |               |               |
| 555010 - Office Supplies                | 607           | 1,079         | 256           | 853           | 781           | 2,933         | 1,106         |
| 555020 - Office Equipment               | -             | 3,177         | -             | 60            | -             | 1,817         | -             |
| 555030 - Furniture                      | -             | -             | -             | -             | -             | -             | 3,310         |
| 555050 - Communication Supplies         | -             | 58,365        | 1,314         | 60            | -             | -             | 430           |
| 555060 - Computer Hardware              | 49,382        | 6,503         | 2,347         | 1,196         | 1,761         | 3,268         | 975           |
| 555070 - Computer Software              | -             | 343           | 34            | 430           | 33,333        | 10,877        | 670           |
| 555999 - Other Office Related Supplies  | -             | -             | -             | -             | 16            | 217           | -             |
| 555000 - Office & Related Supplies      | 49,989        | 69,466        | 3,951         | 2,599         | 35,891        | 19,112        | 6,490         |
| 556000 - Health & Safety Supplies       |               |               |               |               |               |               |               |
| 556010 - Health & Safety Supplies       | -             | 359           | 14,273        | 1,582         | 347           | 217           | 1,409         |
| 556020 - Safety Shoes                   | -             | -             | -             | -             | -             | 132           | -             |
| 556000 - Health & Safety Supplies       | -             | 359           | 14,273        | 1,582         | 347           | 349           | 1,409         |
| 558000 - Chemical Supplies              |               |               |               |               |               |               |               |
| 558160 - Carbon Dioxide                 | -             | -             | -             | -             | -             | -             | -             |
| 558999 - Other Chemical Supplies        | -             | -             | -             | -             | -             | -             | -             |
| 558000 - Chemical Supplies              | -             | -             | -             | -             | -             | -             | -             |
| 559000 - Other Supplies                 |               |               |               |               |               |               |               |
| 559010 - Meals - Business, Non Travel   | 538           | 277           | -             | 381           | 498           | 553           | 736           |
| 559020 - Food & Related Supplies        | 149           | 2,196         | 1,819         | 1,999         | 2,097         | 2,268         | 2,696         |
| 559025 - Food & Related for Programs    | 372           | 681           | 3,757         | 4,315         | 1,706         | 1,518         | 3,421         |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>              |               |               |               |               |               |               |               |
| 559030 - Educational Programs           | -             | -             | 749           | -             | -             | -             | -             |
| 559040 - City and Community Programs    | 1,819         | 3,595         | 22,493        | 1,758         | 26,368        | 43,883        | 905           |
| 559050 - Exhibits                       | -             | -             | -             | 32,844        | -             | -             | -             |
| 559060 - Books & Periodicals            | -             | -             | -             | -             | 371           | -             | 49            |
| 559080 - Janitorial Supplies            | -             | 39            | 1,554         | 255           | 870           | 433           | 275           |
| 559090 - Clothing Supplies              | 1,746         | 2,429         | 2,058         | 1,330         | 1,041         | 4,525         | 2,074         |
| 559100 - Protective Gear & Supplies     | 2,976         | 1,016         | 1,100         | -             | -             | 285           | -             |
| 559110 - Signage Supplies               | 30,000        | -             | 165           | -             | 2,755         | -             | 179           |
| 559120 - Inventory for Resale           | -             | 414           | 278           | 738           | -             | -             | -             |
| 559130 - Recreation Supplies            | 7,044         | 6,419         | 1,448         | 5,433         | 3,523         | 3,285         | 4,631         |
| 559140 - Laboratory Supplies            | -             | -             | -             | 240           | -             | 68            | -             |
| 559150 - Procurement Card Default       | -             | -             | -             | -             | -             | -             | -             |
| 559160 - Equipment, Non Office          | 1,100         | 13,404        | 22,650        | 2,630         | -             | 11,268        | 27,091        |
| 559999 - Other Supplies                 | 2,147         | 187           | 126           | 8,306         | 13,736        | 7,190         | 23,440        |
| 559000 - Other Supplies                 | 47,892        | 30,660        | 58,199        | 60,229        | 52,966        | 75,275        | 65,498        |
| <b>550000 - Supplies</b>                | 113,108       | 129,477       | 92,849        | 80,301        | 98,600        | 135,607       | 384,127       |
| <b>560000 - Capital Outlay</b>          |               |               |               |               |               |               |               |
| 561000 - Land                           |               |               |               |               |               |               |               |
| 561010 - Land                           | -             | -             | -             | -             | -             | -             | 38            |
| 561020 - Right of Way                   | 1,236         | 2,705         | 10,200        | 333           | 2,478         | 13,250        | -             |
| 561030 - Easements                      | -             | -             | -             | -             | -             | -             | -             |
| 561000 - Land                           | 1,236         | 2,705         | 10,200        | 333           | 2,478         | 13,250        | 38            |
| 562000 - Buildings                      |               |               |               |               |               |               |               |
| 562010 - Buildings                      | -             | -             | -             | -             | -             | -             | -             |
| 562020 - Building Improvements          | -             | -             | -             | -             | 35,475        | 29,976        | -             |
| 562000 - Buildings                      | -             | -             | -             | -             | 35,475        | 29,976        | -             |
| 563000 - Infrastructure                 |               |               |               |               |               |               |               |
| 563020 - TCEF Reimbursement             | -             | -             | -             | -             | -             | -             | -             |
| 563040 - Construction Contracts         | 10,143        | 74,463        | 792,209       | 819,811       | 562,072       | (60,593)      | 392,820       |
| 563000 - Infrastructure                 | 10,143        | 74,463        | 792,209       | 819,811       | 562,072       | (60,593)      | 392,820       |
| 564000 - Improvements Other Than Bldg   |               |               |               |               |               |               |               |
| 564010 - Minor Capital Improvements     | 67,650        | 16,866        | 44,595        | 241,570       | 69,575        | 75,966        | 29,598        |
| 564000 - Improvements Other Than Bldg   | 67,650        | 16,866        | 44,595        | 241,570       | 69,575        | 75,966        | 29,598        |
| 565000 - Vehicles & Equipment           |               |               |               |               |               |               |               |
| 565010 - Office Equipment - Capital     | -             | -             | -             | -             | -             | -             | -             |
| 565020 - Computer Hardware - Capital    | -             | -             | -             | -             | -             | -             | -             |
| 565030 - Computer Software - Capital    | 20,075        | 7,165         | 23,350        | -             | -             | -             | -             |
| 565040 - Motor Vehicles and Accessories | -             | 45,371        | -             | -             | 19,826        | 148,146       | 12,961        |
| 565050 - Mechanical & Heavy Equipment   | 33,567        | -             | 17,295        | -             | 95,092        | -             | -             |
| 565070 - Traffic Control Equipment      | -             | 24,480        | 62,485        | 73,260        | -             | -             | 18,673        |
| 565100 - Lease Purchased Equipment      | -             | -             | -             | -             | -             | -             | -             |

| Account & Description                               | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|-----------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>500000 EXPENDITURES</b>                          |                  |                  |                  |                  |                  |                  |                  |
| 565110 - Communications Equipment                   | 111,241          | 599              | -                | -                | -                | -                | -                |
| 565120 - Furniture & Fixtures                       | -                | -                | -                | -                | -                | -                | -                |
| 565999 - Other Equipment                            | -                | -                | -                | -                | 12,947           | 1,963            | 7,213            |
| 565000 - Vehicles & Equipment                       | 164,883          | 77,615           | 103,130          | 73,260           | 127,864          | 150,109          | 38,847           |
| 569000 - Other Capital Outlay                       | -                | -                | -                | -                | -                | -                | -                |
| 569999 - Other Capital Outlay                       | -                | 9,059            | 16,413           | 1,831            | 14,739           | 29,556           | 39,121           |
| 569000 - Other Capital Outlay                       | -                | 9,059            | 16,413           | 1,831            | 14,739           | 29,556           | 39,121           |
| <b>560000 - Capital Outlay</b>                      | 243,912          | 180,707          | 966,547          | 1,136,806        | 812,203          | 238,264          | 500,424          |
| 574000 - Grants & Donations                         | -                | -                | -                | -                | -                | -                | -                |
| 574010 - Home Buyer Grants                          | -                | -                | -                | -                | -                | -                | -                |
| 574040 - Payments to Subrecipients                  | 48,748           | 49,282           | 72,753           | 86,134           | 99,673           | 48,978           | 8,630            |
| 574810 - Grants                                     | -                | -                | -                | -                | -                | -                | 22,125           |
| 574910 - Donations and Sponsorships                 | 45,750           | 37,500           | 68,250           | 20,000           | 53,614           | 37,775           | 185,851          |
| 574000 - Grants & Donations                         | 94,498           | 86,782           | 141,003          | 106,134          | 153,287          | 86,753           | 216,607          |
| 579000 - Other                                      | -                | -                | -                | -                | -                | -                | -                |
| 579010 - Zilch Loans Disbursed                      | -                | -                | -                | -                | 12,053           | 12,558           | 3,000            |
| 579050 - Frozen Appropriations                      | -                | -                | -                | -                | -                | -                | -                |
| 579090 - Other Contingency                          | -                | -                | -                | -                | -                | -                | -                |
| 579999 - Other Miscellaneous                        | -                | -                | -                | -                | -                | -                | -                |
| 579000 - Other                                      | -                | -                | -                | -                | 12,053           | 12,558           | 3,000            |
| <b>570000 - Other</b>                               | 94,498           | 86,782           | 141,003          | 106,134          | 165,340          | 99,311           | 219,607          |
| <b>580000 - Debt &amp; Other Uses</b>               |                  |                  |                  |                  |                  |                  |                  |
| 581000 - Debt Service                               | -                | -                | -                | -                | -                | -                | -                |
| 581010 - Principal                                  | 32,316           | 27,910           | 140,331          | 156,815          | 73,120           | 20,937           | -                |
| 581020 - Interest                                   | 3,826            | 2,635            | 14,316           | 8,562            | 3,802            | 1,317            | -                |
| 581000 - Debt Service                               | 36,142           | 30,545           | 154,647          | 165,377          | 76,922           | 22,253           | -                |
| <b>580000 - Debt &amp; Other Uses</b>               | 36,142           | 30,545           | 154,647          | 165,377          | 76,922           | 22,253           | -                |
| <b>590000 - Transfers</b>                           |                  |                  |                  |                  |                  |                  |                  |
| 591000 - Transfers to Funds                         | -                | -                | -                | -                | -                | -                | -                |
| 591273 - Transfer to Fund 273                       | -                | -                | 2,110            | 33,527           | 29,669           | 20,500           | 22,500           |
| 591000 - Transfers to Funds                         | -                | -                | 2,110            | 33,527           | 29,669           | 20,500           | 22,500           |
| <b>590000 - Transfers</b>                           | -                | -                | 2,110            | 33,527           | 29,669           | 20,500           | 22,500           |
| <b>500000 EXPENDITURES</b>                          | <b>2,360,205</b> | <b>2,342,704</b> | <b>4,724,707</b> | <b>3,948,772</b> | <b>3,395,757</b> | <b>3,323,169</b> | <b>4,582,976</b> |
| <b>Total : 00254 - Keep Fort Collins Great Fund</b> | <b>2,869,278</b> | <b>3,222,953</b> | <b>1,120,791</b> | <b>2,750,091</b> | <b>3,525,976</b> | <b>3,542,084</b> | <b>2,202,099</b> |

| Account & Description                                | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>00255 - Community Capital Improvement</b>         |               |               |               |               |               |               |               |
| <b>400000 REVENUES</b>                               |               |               |               |               |               |               |               |
| <b>410000 - Taxes</b>                                |               |               |               |               |               |               |               |
| 412000 - Sales & Use Tax                             |               |               |               |               |               |               |               |
| 412010 - Sales Tax                                   | -             | -             | -             | -             | 900,515       | 1,606,798     | 1,677,694     |
| 412020 - Use Tax                                     | -             | -             | -             | -             | 286,387       | 429,528       | 342,510       |
| 412023 - Use Tax-Econ Incentives                     | -             | -             | -             | -             | 2,987         | 3,090         | -             |
| 412000 - Sales & Use Tax                             | -             | -             | -             | -             | 1,189,889     | 2,039,416     | 2,020,204     |
| <b>410000 - Taxes</b>                                | -             | -             | -             | -             | 1,189,889     | 2,039,416     | 2,020,204     |
| <b>460000 - Earnings on Investments</b>              |               |               |               |               |               |               |               |
| 461000 - Interest Revenue                            |               |               |               |               |               |               |               |
| 461010 - Interest on Investments                     | -             | -             | -             | -             | 631           | 23,536        | 32,233        |
| 461030 - Unrealized Gain/Loss on Value               | -             | -             | -             | -             | 299           | (12,026)      | (40,287)      |
| 461000 - Interest Revenue                            | -             | -             | -             | -             | 930           | 11,509        | (8,054)       |
| <b>460000 - Earnings on Investments</b>              | -             | -             | -             | -             | 930           | 11,509        | (8,054)       |
| <b>400000 REVENUES</b>                               | -             | -             | -             | -             | 1,190,819     | 2,050,925     | 2,012,150     |
| <b>500000 EXPENDITURES</b>                           |               |               |               |               |               |               |               |
| <b>560000 - Capital Outlay</b>                       |               |               |               |               |               |               |               |
| 569000 - Other Capital Outlay                        |               |               |               |               |               |               |               |
| 569999 - Other Capital Outlay                        | -             | -             | -             | -             | -             | -             | -             |
| 569000 - Other Capital Outlay                        | -             | -             | -             | -             | -             | -             | -             |
| <b>560000 - Capital Outlay</b>                       | -             | -             | -             | -             | -             | -             | -             |
| <b>590000 - Transfers</b>                            |               |               |               |               |               |               |               |
| 591000 - Transfers to Funds                          |               |               |               |               |               |               |               |
| 591100 - Transfer to Fund 100                        | -             | -             | -             | -             | -             | 2,472         | 15,034        |
| 591292 - Transfer to Fund 292                        | -             | -             | -             | -             | -             | -             | -             |
| 591400 - Transfer to Fund 400                        | -             | -             | -             | -             | -             | -             | 68,153        |
| 591000 - Transfers to Funds                          | -             | -             | -             | -             | -             | 2,472         | 83,187        |
| <b>590000 - Transfers</b>                            | -             | -             | -             | -             | -             | 2,472         | 83,187        |
| <b>500000 EXPENDITURES</b>                           | -             | -             | -             | -             | -             | 2,472         | 83,187        |
| <b>Total : 00255 - Community Capital Improvement</b> | -             | -             | -             | -             | 1,190,819     | 2,048,453     | 1,928,963     |

| Account & Description                     | March<br>2012  | March<br>2013  | March<br>2014  | March<br>2015  | March<br>2016  | March<br>2017  | March<br>2018  |
|-------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>00270 - Neighborhood Parkland Fund</b> |                |                |                |                |                |                |                |
| <b>400000 REVENUES</b>                    |                |                |                |                |                |                |                |
| <b>430000 - Intergovernmental</b>         |                |                |                |                |                |                |                |
| 432000 - Capital Grants/Contributions     |                |                |                |                |                |                |                |
| 432220 - Land & Water Conservation        | -              | -              | -              | -              | -              | -              | -              |
| 432610 - Great Outdoors Colorado          | -              | -              | -              | -              | -              | -              | -              |
| 432810 - CAP Contrib - Larimer County     | -              | -              | -              | -              | -              | -              | 1,342          |
| 432000 - Capital Grants/Contributions     | -              | -              | -              | -              | -              | -              | 1,342          |
| <b>430000 - Intergovernmental</b>         | -              | -              | -              | -              | -              | -              | 1,342          |
| <b>440000 - Charges for Service</b>       |                |                |                |                |                |                |                |
| 443000 - Fees-Cult., Park, Rec, Nat. A.   |                |                |                |                |                |                |                |
| 443110 - Parkland Fees                    | 145,543        | 422,264        | 388,811        | 317,184        | 230,067        | 492,801        | 423,892        |
| 443000 - Fees-Cult., Park, Rec, Nat. A.   | 145,543        | 422,264        | 388,811        | 317,184        | 230,067        | 492,801        | 423,892        |
| <b>440000 - Charges for Service</b>       | 145,543        | 422,264        | 388,811        | 317,184        | 230,067        | 492,801        | 423,892        |
| <b>460000 - Earnings on Investments</b>   |                |                |                |                |                |                |                |
| 461000 - Interest Revenue                 |                |                |                |                |                |                |                |
| 461010 - Interest on Investments          | 20,076         | 12,996         | 14,676         | 23,784         | 26,514         | 37,306         | 39,348         |
| 461020 - Gain/Loss on Sale of Invest      | -              | -              | -              | -              | -              | -              | -              |
| 461030 - Unrealized Gain/Loss on Value    | (6,069)        | (4,144)        | 1,790          | 31,434         | 36,896         | 13,903         | (25,284)       |
| 461000 - Interest Revenue                 | 14,007         | 8,852          | 16,467         | 55,219         | 63,410         | 51,209         | 14,064         |
| <b>460000 - Earnings on Investments</b>   | 14,007         | 8,852          | 16,467         | 55,219         | 63,410         | 51,209         | 14,064         |
| 479000 - Other Miscellaneous              |                |                |                |                |                |                |                |
| 479999 - Other Miscellaneous Revenue      | 5,380          | -              | 5,998          | -              | -              | -              | -              |
| 479000 - Other Miscellaneous              | 5,380          | -              | 5,998          | -              | -              | -              | -              |
| <b>470000 - Miscellaneous</b>             | 5,380          | -              | 5,998          | -              | -              | -              | -              |
| <b>490000 - Transfers</b>                 |                |                |                |                |                |                |                |
| 491000 - Transfers from Funds             |                |                |                |                |                |                |                |
| 491100 - Transfer from Fund 100           | -              | -              | -              | -              | -              | -              | -              |
| 491250 - Transfer from Fund 250           | -              | -              | -              | 300,000        | -              | -              | -              |
| 491252 - Transfer from Fund 252           | -              | -              | -              | -              | -              | -              | -              |
| 491304 - Transfer from Fund 304           | -              | -              | -              | -              | -              | -              | -              |
| 491400 - Transfer from Fund 400           | -              | -              | -              | -              | -              | -              | -              |
| 491820 - Transfer from Fund 820           | -              | -              | -              | -              | -              | -              | -              |
| 492070 - Trans from S&U-BCC Comm Enhanc   | -              | -              | -              | -              | -              | -              | -              |
| 491000 - Transfers from Funds             | -              | -              | -              | 300,000        | -              | -              | -              |
| <b>490000 - Transfers</b>                 | -              | -              | -              | 300,000        | -              | -              | -              |
| <b>400000 REVENUES</b>                    | <b>164,930</b> | <b>431,115</b> | <b>411,275</b> | <b>672,403</b> | <b>293,477</b> | <b>544,010</b> | <b>439,298</b> |
| <b>500000 EXPENDITURES</b>                |                |                |                |                |                |                |                |
| <b>510000 - Personnel Services</b>        |                |                |                |                |                |                |                |
| 511000 - Salaries & Wages                 |                |                |                |                |                |                |                |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| 511010 - Salaries-Regular                          | 58,237        | 55,010        | 42,620        | 43,872        | 41,160        | 66,154        | 91,221        |
| 511020 - Salaries-Hourly                           | 2,120         | -             | -             | -             | -             | 1,273         | -             |
| 511030 - Salaries-Contractual                      | -             | -             | -             | -             | -             | -             | -             |
| 511040 - Salaries-Overtime                         | -             | -             | -             | 121           | 198           | -             | -             |
| 511070 - Termination Pay                           | -             | -             | -             | -             | 679           | -             | -             |
| 511080 - Severance Pay                             | -             | -             | -             | -             | -             | -             | -             |
| 511090 - Performance Awards                        | -             | -             | -             | -             | -             | -             | -             |
| 511000 - Salaries & Wages                          | 60,357        | 55,010        | 42,620        | 43,993        | 42,038        | 67,427        | 91,221        |
| 512000 - Benefits                                  |               |               |               |               |               |               |               |
| 512010 - Health Insurance                          | 6,513         | 5,589         | 4,578         | 4,897         | 4,517         | 8,379         | 13,766        |
| 512020 - Dental Insurance                          | 443           | 352           | 284           | 296           | 245           | 439           | 749           |
| 512030 - Retirement Contributions                  | 3,530         | 3,490         | 2,558         | 3,043         | 2,786         | 3,941         | 5,657         |
| 512040 - GERP                                      | 1,067         | 1,067         | 1,073         | -             | -             | -             | -             |
| 512041 - GERP Supplemental Charges                 | -             | 1,708         | 1,708         | 1,708         | 1,708         | -             | -             |
| 512050 - Social Security & Medicare                | 4,341         | 3,931         | 3,070         | 3,162         | 2,976         | 4,735         | 6,413         |
| 512060 - Workers Compensation                      | 175           | 151           | 126           | 113           | 127           | 83            | 102           |
| 512070 - Employees Group Life Ins                  | 97            | 97            | 69            | 69            | 61            | 95            | 121           |
| 512080 - Long-term Disability                      | 204           | 252           | 194           | 202           | 178           | 277           | 421           |
| 512000 - Benefits                                  | 16,370        | 16,636        | 13,660        | 13,490        | 12,598        | 17,949        | 27,229        |
| 519000 - Other Personnel Costs                     |               |               |               |               |               |               |               |
| 519030 - Allocations Out                           | -             | -             | -             | -             | -             | -             | -             |
| 519035 - Assumed Vacancy Factor                    | -             | -             | -             | -             | -             | -             | -             |
| 519060 - Taxable Employee Recognition              | -             | -             | -             | -             | -             | -             | -             |
| 519999 - Other Personnel Costs                     | -             | -             | -             | -             | -             | -             | -             |
| 519000 - Other Personnel Costs                     | -             | -             | -             | -             | -             | -             | -             |
| <b>510000 - Personnel Services</b>                 | 76,727        | 71,646        | 56,280        | 57,483        | 54,636        | 85,376        | 118,450       |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |               |               |               |               |               |               |               |
| 521000 - Professional & Technical                  |               |               |               |               |               |               |               |
| 521050 - Marketing Services                        | -             | -             | -             | -             | -             | -             | -             |
| 521110 - Architectural Services                    | 783           | -             | -             | -             | -             | -             | -             |
| 521120 - Design Services                           | 15,817        | 4,332         | 6,866         | 1,152         | 1             | 1,683         | 10,019        |
| 521130 - Engineering Services                      | 41,872        | -             | -             | -             | -             | -             | -             |
| 521140 - Project Management Services               | -             | -             | -             | -             | -             | -             | -             |
| 521150 - Surveying Services                        | -             | -             | -             | -             | -             | -             | -             |
| 521170 - Utility Locate/Relocation Serv            | -             | -             | -             | -             | -             | -             | -             |
| 521210 - Consulting Services                       | 2,838         | 4,819         | 850           | 1,990         | -             | 70,735        | 594           |
| 521320 - Education & Training Services             | -             | -             | -             | -             | -             | -             | 585           |
| 521360 - Disposal of Hazardous Material            | -             | -             | -             | -             | -             | -             | -             |
| 521370 - Contractual Labor                         | -             | -             | -             | -             | -             | -             | -             |
| 521000 - Professional & Technical                  | 61,310        | 9,151         | 7,716         | 3,142         | 1             | 72,418        | 11,198        |
| 529000 - Other Prof & Tech Services                |               |               |               |               |               |               |               |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| 529999 - Other Prof & Tech Services                | -             | -             | -             | -             | 2,794         | 11,085        | 64,216        |
| 529000 - Other Prof & Tech Services                | -             | -             | -             | -             | 2,794         | 11,085        | 64,216        |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | 61,310        | 9,151         | 7,716         | 3,142         | 2,795         | 83,503        | 75,413        |
| <b>530000 - Purchased Property Services</b>        |               |               |               |               |               |               |               |
| 531000 - Utility Services                          |               |               |               |               |               |               |               |
| 531010 - Water                                     | -             | 52            | -             | 40            | -             | -             | -             |
| 531020 - Raw Water Rental                          | -             | -             | -             | -             | -             | -             | -             |
| 531030 - Wastewater Services                       | -             | 23            | -             | -             | -             | -             | -             |
| 531040 - Storm Drainage Services                   | 881           | 881           | 881           | 497           | -             | -             | 1,415         |
| 531060 - Electricity                               | 499           | 1,265         | 1,599         | 919           | -             | -             | -             |
| 531000 - Utility Services                          | 1,380         | 2,220         | 2,479         | 1,457         | -             | -             | 1,415         |
| 533000 - Repair & Maintenance Services             |               |               |               |               |               |               |               |
| 533250 - Vehicle Repair Services                   | 310           | 320           | 279           | 465           | 495           | 850           | 1,244         |
| 533310 - Hardware Maint & Support Serv             | -             | -             | -             | -             | -             | -             | -             |
| 533320 - Software Maint & Support Serv             | -             | -             | -             | -             | -             | -             | -             |
| 533340 - Maintenance Contracts                     | -             | -             | -             | -             | -             | -             | -             |
| 533999 - Other Repair & Maint Serv                 | -             | -             | -             | -             | -             | 220           | 1,078         |
| 533000 - Repair & Maintenance Services             | 310           | 320           | 279           | 465           | 495           | 1,070         | 2,322         |
| 534000 - Rental Services                           |               |               |               |               |               |               |               |
| 534010 - Office & Bldg Rental Services             | -             | -             | -             | -             | -             | -             | 241           |
| 534020 - Fleet Services Equip Charges              | -             | -             | -             | -             | -             | -             | -             |
| 534040 - Copier Rental Services                    | -             | -             | 253           | 80            | 856           | 827           | 769           |
| 534050 - Other Rental Services                     | -             | -             | -             | -             | -             | -             | (79)          |
| 534000 - Rental Services                           | -             | -             | 253           | 80            | 856           | 827           | 932           |
| 535000 - Construction Services                     |               |               |               |               |               |               |               |
| 535010 - Construction Services                     | -             | -             | -             | -             | -             | 5,585         | 169,155       |
| 535000 - Construction Services                     | -             | -             | -             | -             | -             | 5,585         | 169,155       |
| 539000 - Other Property Services                   |               |               |               |               |               |               |               |
| 539999 - Other Property Services                   | -             | -             | -             | -             | -             | 1,850         | 71            |
| 539000 - Other Property Services                   | -             | -             | -             | -             | -             | 1,850         | 71            |
| <b>530000 - Purchased Property Services</b>        | 1,690         | 2,539         | 3,011         | 2,002         | 1,352         | 9,332         | 173,895       |
| <b>540000 - Other Purchased Services</b>           |               |               |               |               |               |               |               |
| 542000 - Communication Services                    |               |               |               |               |               |               |               |
| 542010 - Telephone Services                        | 260           | 259           | 257           | 271           | 278           | 94            | 133           |
| 542020 - Cell Phones Services                      | 268           | 670           | 390           | 555           | 555           | 638           | 716           |
| 542000 - Communication Services                    | 528           | 929           | 647           | 826           | 833           | 732           | 850           |
| 543000 - Internal Admin Services                   |               |               |               |               |               |               |               |
| 543010 - Internal Investment Services              | 558           | 168           | 173           | 132           | 132           | 213           | 219           |
| 543050 - Admin Services to General Fund            | 6,518         | 6,590         | 6,788         | 8,871         | 9,049         | 1,890         | 1,937         |
| 543060 - E-Mail & PDA Admin Services               | 298           | 187           | 193           | 192           | 197           | -             | 296           |
| 543062 - MIS Services                              | -             | -             | -             | -             | -             | -             | -             |

| Account & Description                    | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>               |               |               |               |               |               |               |               |
| 543000 - Internal Admin Services         | 7,374         | 6,945         | 7,154         | 9,195         | 9,378         | 2,103         | 2,452         |
| 544000 - Employee Travel                 |               |               |               |               |               |               |               |
| 544010 - Mileage                         | -             | 3             | -             | -             | -             | -             | 104           |
| 544020 - Conference and Travel           | 3,000         | -             | 4,000         | -             | 180           | -             | 397           |
| 544030 - Meals - Traveling               | -             | -             | -             | -             | -             | -             | -             |
| 544999 - Other Employee Travel           | -             | -             | -             | -             | -             | -             | -             |
| 544000 - Employee Travel                 | 3,000         | 3             | 4,000         | -             | 180           | -             | 500           |
| 549000 - Other Purchased Services        |               |               |               |               |               |               |               |
| 549010 - Copy & Reproduction Services    | 208           | -             | -             | 20            | -             | 108           | 60            |
| 549020 - Interview Applicant Travel      | -             | -             | -             | -             | -             | -             | -             |
| 549110 - Postage & Freight Services      | -             | -             | 2             | 3,491         | 6             | 10            | -             |
| 549210 - Dues & Subscription Services    | -             | 649           | -             | 860           | 99            | 2,074         | -             |
| 549999 - Other Purchased Services        | -             | -             | -             | -             | -             | 1,050         | -             |
| 549000 - Other Purchased Services        | 208           | 649           | 2             | 4,371         | 105           | 3,242         | 60            |
| <b>540000 - Other Purchased Services</b> | <b>11,110</b> | <b>8,526</b>  | <b>11,803</b> | <b>14,393</b> | <b>10,495</b> | <b>6,077</b>  | <b>3,861</b>  |
| <b>550000 - Supplies</b>                 |               |               |               |               |               |               |               |
| 551000 - Vehicle & Equipment Supplies    |               |               |               |               |               |               |               |
| 551010 - Motor Fuel, Oil & Grease        | 141           | 73            | 100           | 28            | 144           | 92            | 83            |
| 551040 - Tools & Related Supplies        | -             | -             | -             | -             | -             | -             | -             |
| 551000 - Vehicle & Equipment Supplies    | 141           | 73            | 100           | 28            | 144           | 92            | 83            |
| 555000 - Office & Related Supplies       |               |               |               |               |               |               |               |
| 555010 - Office Supplies                 | 76            | 943           | 14            | 193           | 192           | 1,215         | 244           |
| 555020 - Office Equipment                | -             | -             | -             | -             | 990           | -             | -             |
| 555030 - Furniture                       | -             | -             | -             | -             | -             | -             | -             |
| 555060 - Computer Hardware               | -             | 1,131         | -             | -             | 810           | -             | 241           |
| 555070 - Computer Software               | -             | 414           | 242           | -             | 281           | 198           | 440           |
| 555999 - Other Office Related Supplies   | -             | -             | -             | -             | -             | 14            | 4             |
| 555000 - Office & Related Supplies       | 76            | 2,488         | 256           | 193           | 2,272         | 1,427         | 928           |
| 556000 - Health & Safety Supplies        |               |               |               |               |               |               |               |
| 556010 - Health & Safety Supplies        | -             | -             | -             | -             | -             | 751           | (12)          |
| 556020 - Safety Shoes                    | -             | -             | -             | -             | -             | -             | -             |
| 556000 - Health & Safety Supplies        | -             | -             | -             | -             | -             | 751           | (12)          |
| 559000 - Other Supplies                  |               |               |               |               |               |               |               |
| 559010 - Meals - Business, Non Travel    | 127           | 118           | -             | 18            | 211           | 666           | 188           |
| 559020 - Food & Related Supplies         | -             | -             | 245           | 329           | 79            | 33            | 186           |
| 559060 - Books & Periodicals             | -             | -             | -             | -             | -             | -             | -             |
| 559090 - Clothing Supplies               | -             | -             | -             | -             | -             | -             | 48            |
| 559110 - Signage Supplies                | -             | -             | -             | -             | -             | -             | -             |
| 559150 - Procurement Card Default        | -             | -             | -             | -             | -             | -             | 102           |
| 559999 - Other Supplies                  | 1,264         | 102           | 100           | 343           | -             | -             | -             |
| 559000 - Other Supplies                  | 1,391         | 220           | 345           | 691           | 290           | 699           | 524           |

| Account & Description                             | March<br>2012   | March<br>2013  | March<br>2014  | March<br>2015 | March<br>2016 | March<br>2017  | March<br>2018    |
|---------------------------------------------------|-----------------|----------------|----------------|---------------|---------------|----------------|------------------|
| <b>500000 EXPENDITURES</b>                        |                 |                |                |               |               |                |                  |
| <b>550000 - Supplies</b>                          | 1,608           | 2,780          | 701            | 912           | 2,706         | 2,969          | 1,524            |
| <b>560000 - Capital Outlay</b>                    |                 |                |                |               |               |                |                  |
| 561000 - Land                                     |                 |                |                |               |               |                |                  |
| 561010 - Land                                     | 1,890           | 3,250          | 2,377          | -             | -             | -              | 661              |
| 561020 - Right of Way                             | -               | 78             | -              | -             | -             | -              | -                |
| 561030 - Easements                                | -               | -              | -              | -             | -             | -              | -                |
| 561040 - Water Rights                             | -               | -              | -              | -             | -             | -              | 260,000          |
| 561000 - Land                                     | 1,890           | 3,328          | 2,377          | -             | -             | -              | 260,661          |
| 562000 - Buildings                                |                 |                |                |               |               |                |                  |
| 562020 - Building Improvements                    | -               | -              | -              | -             | -             | -              | 2,447            |
| 562000 - Buildings                                | -               | -              | -              | -             | -             | -              | 2,447            |
| 563000 - Infrastructure                           |                 |                |                |               |               |                |                  |
| 563040 - Construction Contracts                   | 56,916          | 40,103         | 45,587         | 1,923         | 3,057         | 1,957          | 363              |
| 563000 - Infrastructure                           | 56,916          | 40,103         | 45,587         | 1,923         | 3,057         | 1,957          | 363              |
| 565000 - Vehicles & Equipment                     |                 |                |                |               |               |                |                  |
| 565020 - Computer Hardware - Capital              | -               | -              | -              | -             | -             | -              | -                |
| 565030 - Computer Software - Capital              | -               | -              | -              | -             | -             | -              | -                |
| 565040 - Motor Vehicles and Accessories           | -               | -              | -              | -             | -             | -              | -                |
| 565999 - Other Equipment                          | -               | -              | -              | -             | -             | -              | -                |
| 565000 - Vehicles & Equipment                     | -               | -              | -              | -             | -             | -              | -                |
| <b>560000 - Capital Outlay</b>                    | 58,806          | 43,431         | 47,963         | 1,923         | 3,057         | 1,957          | 263,471          |
| 579000 - Other                                    |                 |                |                |               |               |                |                  |
| 579050 - Frozen Appropriations                    | -               | -              | -              | -             | -             | -              | -                |
| 579090 - Other Contingency                        | -               | -              | -              | -             | -             | -              | -                |
| 579000 - Other                                    | -               | -              | -              | -             | -             | -              | -                |
| <b>570000 - Other</b>                             | -               | -              | -              | -             | -             | -              | -                |
| <b>590000 - Transfers</b>                         |                 |                |                |               |               |                |                  |
| 591000 - Transfers to Funds                       |                 |                |                |               |               |                |                  |
| 591100 - Transfer to Fund 100                     | -               | -              | -              | -             | -             | -              | -                |
| 591273 - Transfer to Fund 273                     | 9,000           | 2,000          | 6,092          | 10,080        | 7,000         | 8,140          | 8,430            |
| 591400 - Transfer to Fund 400                     | -               | -              | -              | -             | -             | -              | -                |
| 591603 - Transfer to Fund 603                     | 2,799           | 1,896          | 1,947          | -             | 2,792         | 2,718          | 2,877            |
| 591000 - Transfers to Funds                       | 11,799          | 3,896          | 8,039          | 10,080        | 9,792         | 10,858         | 11,307           |
| <b>590000 - Transfers</b>                         | 11,799          | 3,896          | 8,039          | 10,080        | 9,792         | 10,858         | 11,307           |
| <b>500000 EXPENDITURES</b>                        | <b>223,050</b>  | <b>141,970</b> | <b>135,513</b> | <b>89,934</b> | <b>84,832</b> | <b>200,070</b> | <b>647,922</b>   |
| <b>Total : 00270 - Neighborhood Parkland Fund</b> | <b>(58,120)</b> | 289,145        | 275,762        | 582,469       | 208,645       | 343,941        | <b>(208,624)</b> |

| Account & Description                   | March<br>2012  | March<br>2013  | March<br>2014  | March<br>2015  | March<br>2016  | March<br>2017  | March<br>2018  |
|-----------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>00271 - Conservation Trust Fund</b>  |                |                |                |                |                |                |                |
| <b>400000 REVENUES</b>                  |                |                |                |                |                |                |                |
| 432000 - Capital Grants/Contributions   |                |                |                |                |                |                |                |
| 432220 - Land & Water Conservation      | -              | -              | -              | -              | -              | -              | -              |
| 432610 - Great Outdoors Colorado        | -              | -              | -              | -              | -              | -              | -              |
| 432640 - CO State Outdoor Recreation    | -              | -              | -              | -              | -              | -              | -              |
| 432660 - Proceeds from Lottery          | 336,088        | 426,081        | 395,811        | 351,803        | 364,942        | 371,372        | 363,446        |
| 432799 - Other State Cap Grants/Contrib | -              | -              | -              | -              | -              | -              | -              |
| 432810 - CAP Contrib - Larimer County   | -              | -              | -              | -              | -              | -              | -              |
| 432000 - Capital Grants/Contributions   | 336,088        | 426,081        | 395,811        | 351,803        | 364,942        | 371,372        | 363,446        |
| <b>430000 - Intergovernmental</b>       | 336,088        | 426,081        | 395,811        | 351,803        | 364,942        | 371,372        | 363,446        |
| <b>460000 - Earnings on Investments</b> |                |                |                |                |                |                |                |
| 461000 - Interest Revenue               |                |                |                |                |                |                |                |
| 461010 - Interest on Investments        | 5,496          | 3,983          | 4,665          | 5,460          | 6,308          | 9,402          | 11,825         |
| 461020 - Gain/Loss on Sale of Invest    | -              | -              | -              | -              | -              | -              | -              |
| 461030 - Unrealized Gain/Loss on Value  | (1,532)        | (1,370)        | 934            | 7,408          | 7,789          | 804            | (13,711)       |
| 461000 - Interest Revenue               | 3,965          | 2,613          | 5,599          | 12,868         | 14,096         | 10,206         | (1,886)        |
| <b>460000 - Earnings on Investments</b> | 3,965          | 2,613          | 5,599          | 12,868         | 14,096         | 10,206         | (1,886)        |
| 473000 - Contributions & Donations      |                |                |                |                |                |                |                |
| 473050 - Contrb/Donation Private Source | 1,500          | -              | -              | -              | -              | -              | -              |
| 473110 - Contrib in Aid of Construction | -              | -              | -              | -              | -              | -              | -              |
| 473000 - Contributions & Donations      | 1,500          | -              | -              | -              | -              | -              | -              |
| 479000 - Other Miscellaneous            |                |                |                |                |                |                |                |
| 479999 - Other Miscellaneous Revenue    | -              | -              | -              | -              | -              | -              | -              |
| 479000 - Other Miscellaneous            | -              | -              | -              | -              | -              | -              | -              |
| <b>470000 - Miscellaneous</b>           | 1,500          | -              | -              | -              | -              | -              | -              |
| <b>490000 - Transfers</b>               |                |                |                |                |                |                |                |
| 491000 - Transfers from Funds           |                |                |                |                |                |                |                |
| 491100 - Transfer from Fund 100         | -              | -              | -              | -              | -              | -              | -              |
| 491250 - Transfer from Fund 250         | -              | 17,500         | -              | -              | -              | -              | -              |
| 491400 - Transfer from Fund 400         | -              | -              | -              | -              | -              | -              | -              |
| 491000 - Transfers from Funds           | -              | 17,500         | -              | -              | -              | -              | -              |
| <b>490000 - Transfers</b>               | -              | 17,500         | -              | -              | -              | -              | -              |
| <b>400000 REVENUES</b>                  | <b>341,552</b> | <b>446,193</b> | <b>401,410</b> | <b>364,671</b> | <b>379,038</b> | <b>381,578</b> | <b>361,561</b> |
| <b>500000 EXPENDITURES</b>              |                |                |                |                |                |                |                |
| <b>510000 - Personnel Services</b>      |                |                |                |                |                |                |                |
| 511000 - Salaries & Wages               |                |                |                |                |                |                |                |
| 511010 - Salaries-Regular               | 37,926         | 40,207         | 40,401         | 49,828         | 32,474         | 53,072         | 36,258         |
| 511020 - Salaries-Hourly                | -              | -              | -              | -              | -              | -              | -              |
| 511030 - Salaries-Contractual           | -              | -              | -              | -              | -              | 5,185          | -              |
| 511040 - Salaries-Overtime              | -              | -              | -              | 2,197          | -              | -              | -              |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| 511070 - Termination Pay                           | -             | -             | -             | -             | 680           | -             | -             |
| 511080 - Severance Pay                             | -             | -             | -             | -             | -             | -             | -             |
| 511090 - Performance Awards                        | -             | -             | -             | -             | -             | -             | -             |
| 511000 - Salaries & Wages                          | 37,926        | 40,207        | 40,401        | 52,025        | 33,154        | 58,257        | 36,258        |
| 512000 - Benefits                                  |               |               |               |               |               |               |               |
| 512010 - Health Insurance                          | 4,021         | 4,004         | 3,995         | 5,576         | 3,618         | 6,818         | 3,933         |
| 512020 - Dental Insurance                          | 274           | 253           | 247           | 337           | 197           | 357           | 214           |
| 512030 - Retirement Contributions                  | 2,027         | 2,294         | 2,329         | 3,113         | 2,330         | 2,198         | 2,357         |
| 512040 - GERP                                      | 1,067         | 1,067         | 1,073         | -             | -             | -             | -             |
| 512041 - GERP Supplemental Charges                 | -             | 868           | 868           | 868           | 868           | -             | -             |
| 512050 - Social Security & Medicare                | 2,720         | 2,884         | 2,893         | 3,730         | 2,336         | 4,181         | 2,659         |
| 512060 - Workers Compensation                      | 199           | 231           | 270           | 371           | 221           | 367           | 220           |
| 512070 - Employees Group Life Ins                  | 64            | 70            | 66            | 78            | 51            | 91            | 48            |
| 512080 - Long-term Disability                      | 132           | 184           | 185           | 230           | 150           | 254           | 167           |
| 512000 - Benefits                                  | 10,505        | 11,856        | 11,927        | 14,302        | 9,770         | 14,266        | 9,598         |
| 519000 - Other Personnel Costs                     |               |               |               |               |               |               |               |
| 519035 - Assumed Vacancy Factor                    | -             | -             | -             | -             | -             | -             | -             |
| 519060 - Taxable Employee Recognition              | -             | -             | -             | -             | -             | -             | -             |
| 519999 - Other Personnel Costs                     | -             | -             | -             | -             | -             | -             | -             |
| 519000 - Other Personnel Costs                     | -             | -             | -             | -             | -             | -             | -             |
| <b>510000 - Personnel Services</b>                 | 48,431        | 52,062        | 52,328        | 66,327        | 42,924        | 72,523        | 45,856        |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |               |               |               |               |               |               |               |
| 521000 - Professional & Technical                  |               |               |               |               |               |               |               |
| 521050 - Marketing Services                        | -             | -             | -             | -             | -             | -             | -             |
| 521120 - Design Services                           | -             | 8,364         | -             | 7,287         | 5,134         | 12,993        | -             |
| 521130 - Engineering Services                      | -             | -             | -             | -             | -             | -             | -             |
| 521150 - Surveying Services                        | -             | -             | -             | -             | -             | -             | -             |
| 521170 - Utility Locate/Relocation Serv            | -             | -             | -             | -             | -             | 680           | -             |
| 521210 - Consulting Services                       | 8,785         | 3,793         | 132,653       | 4,484         | 30,835        | 18,057        | 13,641        |
| 521230 - Legal Services                            | -             | -             | -             | -             | -             | -             | -             |
| 521320 - Education & Training Services             | -             | -             | -             | -             | -             | -             | -             |
| 521370 - Contractual Labor                         | -             | -             | -             | -             | -             | -             | -             |
| 521000 - Professional & Technical                  | 8,785         | 12,157        | 132,653       | 11,771        | 35,968        | 31,729        | 13,641        |
| 529000 - Other Prof & Tech Services                |               |               |               |               |               |               |               |
| 529999 - Other Prof & Tech Services                | -             | -             | -             | -             | 315           | 1,396         | 3,077         |
| 529000 - Other Prof & Tech Services                | -             | -             | -             | -             | 315           | 1,396         | 3,077         |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | 8,785         | 12,157        | 132,653       | 11,771        | 36,283        | 33,125        | 16,718        |
| 533000 - Repair & Maintenance Services             |               |               |               |               |               |               |               |
| 533250 - Vehicle Repair Services                   | 310           | 320           | 279           | 465           | 495           | 807           | 1,244         |
| 533310 - Hardware Maint & Support Serv             | -             | -             | -             | -             | -             | -             | -             |
| 533320 - Software Maint & Support Serv             | -             | -             | -             | -             | -             | -             | -             |

| Account & Description                       | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|---------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                  |               |               |               |               |               |               |               |
| 533340 - Maintenance Contracts              | -             | -             | -             | -             | -             | -             | -             |
| 533999 - Other Repair & Maint Serv          | -             | -             | -             | -             | -             | -             | -             |
| 533000 - Repair & Maintenance Services      | 310           | 320           | 279           | 465           | 495           | 807           | 1,244         |
| 534000 - Rental Services                    |               |               |               |               |               |               |               |
| 534020 - Fleet Services Equip Charges       | -             | -             | -             | -             | -             | -             | -             |
| 534000 - Rental Services                    | -             | -             | -             | -             | -             | -             | -             |
| <b>530000 - Purchased Property Services</b> | 310           | 320           | 279           | 465           | 495           | 807           | 1,244         |
| <b>540000 - Other Purchased Services</b>    |               |               |               |               |               |               |               |
| 542000 - Communication Services             |               |               |               |               |               |               |               |
| 542010 - Telephone Services                 | 770           | 745           | 744           | 751           | 745           | 686           | 1,169         |
| 542000 - Communication Services             | 770           | 745           | 744           | 751           | 745           | 686           | 1,169         |
| 543000 - Internal Admin Services            |               |               |               |               |               |               |               |
| 543010 - Internal Investment Services       | 136           | 42            | 44            | 39            | 39            | 46            | 48            |
| 543050 - Admin Services to General Fund     | 3,133         | 4,008         | 4,129         | 4,529         | 4,120         | 1,026         | 1,052         |
| 543060 - E-Mail & PDA Admin Services        | 90            | 119           | 123           | 101           | 104           | -             | 74            |
| 543062 - MIS Services                       | -             | -             | -             | -             | -             | -             | -             |
| 543000 - Internal Admin Services            | 3,358         | 4,169         | 4,295         | 4,669         | 4,263         | 1,072         | 1,174         |
| 544000 - Employee Travel                    |               |               |               |               |               |               |               |
| 544010 - Mileage                            | -             | 2             | -             | -             | 74            | -             | 33            |
| 544020 - Conference and Travel              | -             | -             | -             | -             | -             | -             | -             |
| 544000 - Employee Travel                    | -             | 2             | -             | -             | 74            | -             | 33            |
| 549000 - Other Purchased Services           |               |               |               |               |               |               |               |
| 549010 - Copy & Reproduction Services       | -             | -             | -             | -             | -             | -             | 1,983         |
| 549110 - Postage & Freight Services         | -             | -             | -             | -             | -             | -             | -             |
| 549210 - Dues & Subscription Services       | -             | -             | -             | -             | -             | -             | -             |
| 549230 - Advertising Services               | -             | -             | -             | -             | -             | -             | -             |
| 549999 - Other Purchased Services           | -             | -             | -             | -             | -             | -             | -             |
| 549000 - Other Purchased Services           | -             | -             | -             | -             | -             | -             | 1,983         |
| <b>540000 - Other Purchased Services</b>    | 4,129         | 4,916         | 5,039         | 5,420         | 5,081         | 1,758         | 4,358         |
| <b>550000 - Supplies</b>                    |               |               |               |               |               |               |               |
| 551000 - Vehicle & Equipment Supplies       |               |               |               |               |               |               |               |
| 551010 - Motor Fuel, Oil & Grease           | 101           | 73            | 100           | 57            | 16            | 92            | 57            |
| 551000 - Vehicle & Equipment Supplies       | 101           | 73            | 100           | 57            | 16            | 92            | 57            |
| <b>550000 - Supplies</b>                    | 101           | 73            | 100           | 57            | 16            | 92            | 57            |
| <b>560000 - Capital Outlay</b>              |               |               |               |               |               |               |               |
| 561000 - Land                               |               |               |               |               |               |               |               |
| 561010 - Land                               | -             | -             | -             | -             | 50,857        | -             | 27,778        |
| 561020 - Right of Way                       | 3,826         | 2,379         | -             | 328           | -             | -             | -             |
| 561000 - Land                               | 3,826         | 2,379         | -             | 328           | 50,857        | -             | 27,778        |
| 563000 - Infrastructure                     |               |               |               |               |               |               |               |

| Account & Description                          | March<br>2012    | March<br>2013  | March<br>2014  | March<br>2015  | March<br>2016  | March<br>2017  | March<br>2018  |
|------------------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>500000 EXPENDITURES</b>                     |                  |                |                |                |                |                |                |
| 563040 - Construction Contracts                | 197,916          | 5,860          | 504            | 98,032         | (2,682)        | (20,380)       | 1,125          |
| 563000 - Infrastructure                        | 197,916          | 5,860          | 504            | 98,032         | (2,682)        | (20,380)       | 1,125          |
| 569000 - Other Capital Outlay                  |                  |                |                |                |                |                |                |
| 569999 - Other Capital Outlay                  | -                | -              | -              | 1,333          | -              | -              | -              |
| 569000 - Other Capital Outlay                  | -                | -              | -              | 1,333          | -              | -              | -              |
| <b>560000 - Capital Outlay</b>                 | 201,742          | 8,239          | 504            | 99,693         | 48,175         | (20,380)       | 28,903         |
| <b>570000 - Other</b>                          |                  |                |                |                |                |                |                |
| 579000 - Other                                 |                  |                |                |                |                |                |                |
| 579050 - Frozen Appropriations                 | -                | -              | -              | -              | -              | -              | -              |
| 579090 - Other Contingency                     | -                | -              | -              | -              | -              | -              | -              |
| 579000 - Other                                 | -                | -              | -              | -              | -              | -              | -              |
| <b>570000 - Other</b>                          | -                | -              | -              | -              | -              | -              | -              |
| <b>590000 - Transfers</b>                      |                  |                |                |                |                |                |                |
| 591000 - Transfers to Funds                    |                  |                |                |                |                |                |                |
| 591100 - Transfer to Fund 100                  | 182,537          | 183,789        | 183,636        | -              | -              | -              | -              |
| 591273 - Transfer to Fund 273                  | 4,400            | 9,000          | 10,000         | 11,917         | 11,887         | 13,260         | 10,690         |
| 591400 - Transfer to Fund 400                  | -                | -              | -              | -              | -              | -              | -              |
| 591603 - Transfer to Fund 603                  | 3,651            | 2,820          | 2,907          | 3,159          | 3,386          | 3,372          | 3,645          |
| 591000 - Transfers to Funds                    | 190,588          | 195,609        | 196,543        | 15,076         | 15,273         | 16,632         | 14,335         |
| <b>590000 - Transfers</b>                      | 190,588          | 195,609        | 196,543        | 15,076         | 15,273         | 16,632         | 14,335         |
| <b>500000 EXPENDITURES</b>                     | <b>454,085</b>   | <b>273,376</b> | <b>387,446</b> | <b>198,809</b> | <b>148,248</b> | <b>104,557</b> | <b>111,471</b> |
| <b>Total : 00271 - Conservation Trust Fund</b> | <b>(112,533)</b> | <b>172,818</b> | <b>13,964</b>  | <b>165,862</b> | <b>230,790</b> | <b>277,021</b> | <b>250,090</b> |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>00272 - Natural Areas Fund</b>       |               |               |               |               |               |               |               |
| <b>400000 REVENUES</b>                  |               |               |               |               |               |               |               |
| <b>430000 - Intergovernmental</b>       |               |               |               |               |               |               |               |
| 431000 - Operating Grants/Contributions |               |               |               |               |               |               |               |
| 431350 - CO Department of Wildlife      | -             | -             | -             | -             | -             | -             | -             |
| 431390 - USDA - CO State Forest Service | -             | -             | -             | -             | -             | -             | -             |
| 431599 - Other Fed Ops Grants & Contrib | -             | -             | -             | -             | -             | -             | -             |
| 431610 - Colorado Historical Society    | -             | -             | -             | -             | 8,000         | -             | -             |
| 431000 - Operating Grants/Contributions | -             | -             | -             | -             | 8,000         | -             | -             |
| 433000 - Shared Revenues                |               |               |               |               |               |               |               |
| 433110 - Larimer County Open Space      | 558,366       | 283,069       | 645,156       | 719,895       | 735,925       | 831,790       | 840,382       |
| 433000 - Shared Revenues                | 558,366       | 283,069       | 645,156       | 719,895       | 735,925       | 831,790       | 840,382       |
| <b>430000 - Intergovernmental</b>       | 558,366       | 283,069       | 645,156       | 719,895       | 743,925       | 831,790       | 840,382       |
| 443000 - Fees-Cult., Park, Rec, Nat. A. |               |               |               |               |               |               |               |
| 443340 - Shelter Rentals                | -             | 50            | -             | 300           | 450           | 50            | 200           |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | -             | 50            | -             | 300           | 450           | 50            | 200           |
| 445000 - Fees-Transportation            |               |               |               |               |               |               |               |
| 445340 - Paid Parking Stations          | 1,918         | 746           | 25            | 3,321         | 2,143         | 95            | 285           |
| 445000 - Fees-Transportation            | 1,918         | 746           | 25            | 3,321         | 2,143         | 95            | 285           |
| <b>440000 - Charges for Service</b>     | 1,918         | 796           | 25            | 3,621         | 2,593         | 145           | 485           |
| <b>460000 - Earnings on Investments</b> |               |               |               |               |               |               |               |
| 461000 - Interest Revenue               |               |               |               |               |               |               |               |
| 461010 - Interest on Investments        | 17,429        | 21,628        | 26,214        | 41,107        | 43,852        | 60,833        | 67,902        |
| 461020 - Gain/Loss on Sale of Invest    | -             | -             | -             | -             | -             | -             | -             |
| 461030 - Unrealized Gain/Loss on Value  | (6,031)       | (6,491)       | 2,699         | 54,381        | 60,747        | 17,438        | (76,941)      |
| 461000 - Interest Revenue               | 11,398        | 15,136        | 28,913        | 95,488        | 104,599       | 78,272        | (9,039)       |
| <b>460000 - Earnings on Investments</b> | 11,398        | 15,136        | 28,913        | 95,488        | 104,599       | 78,272        | (9,039)       |
| <b>470000 - Miscellaneous</b>           |               |               |               |               |               |               |               |
| 472000 - Rents                          |               |               |               |               |               |               |               |
| 472020 - Building Rental                | -             | -             | -             | -             | -             | -             | -             |
| 472999 - Other Rents & Use Charges      | 16,646        | 26,782        | 33,480        | 32,322        | 44,490        | 37,904        | 35,208        |
| 472000 - Rents                          | 16,646        | 26,782        | 33,480        | 32,322        | 44,490        | 37,904        | 35,208        |
| 473000 - Contributions & Donations      |               |               |               |               |               |               |               |
| 473050 - Contrb/Donation Private Source | -             | 7,000         | 175,000       | 100           | -             | 50,232        | -             |
| 473110 - Contrib in Aid of Construction | -             | -             | -             | -             | -             | -             | -             |
| 473000 - Contributions & Donations      | -             | 7,000         | 175,000       | 100           | -             | 50,232        | -             |
| 474000 - Sale of Property               |               |               |               |               |               |               |               |
| 474010 - DNU:Sale of Land               | -             | -             | -             | -             | -             | -             | -             |
| 474030 - DNU:Sale of Equipment          | -             | -             | -             | -             | -             | -             | -             |
| 474040 - Auction & Misc Sales           | -             | -             | -             | -             | -             | -             | 792           |
| 474000 - Sale of Property               | -             | -             | -             | -             | -             | -             | 792           |

| Account & Description                   | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|-----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>400000 REVENUES</b>                  |                  |                  |                  |                  |                  |                  |                  |
| 479000 - Other Miscellaneous            |                  |                  |                  |                  |                  |                  |                  |
| 479020 - Insurance Recovery & Damages   | -                | -                | -                | -                | -                | -                | -                |
| 479100 - Cash - Short or Long           | -                | -                | -                | -                | -                | -                | -                |
| 479999 - Other Miscellaneous Revenue    | 4,079            | 4,999            | 32,353           | 16,829           | 3,221            | 17,691           | 2,171            |
| 479000 - Other Miscellaneous            | 4,079            | 4,999            | 32,353           | 16,829           | 3,221            | 17,691           | 2,171            |
| <b>470000 - Miscellaneous</b>           | 20,725           | 38,782           | 240,834          | 49,251           | 47,712           | 105,827          | 38,170           |
| 489000 - Other Financing Sources        |                  |                  |                  |                  |                  |                  |                  |
| 489010 - Sale of Capital Assets         | -                | 994,945          | -                | -                | -                | 229,283          | 7,530            |
| 489000 - Other Financing Sources        | -                | 994,945          | -                | -                | -                | 229,283          | 7,530            |
| <b>480000 - Other Financing Sources</b> | -                | 994,945          | -                | -                | -                | 229,283          | 7,530            |
| <b>490000 - Transfers</b>               |                  |                  |                  |                  |                  |                  |                  |
| 491000 - Transfers from Funds           |                  |                  |                  |                  |                  |                  |                  |
| 491100 - Transfer from Fund 100         | -                | -                | -                | -                | -                | -                | -                |
| 491251 - Transfer from Fund 251         | -                | -                | -                | -                | 72,131           | -                | -                |
| 491400 - Transfer from Fund 400         | -                | -                | -                | -                | -                | -                | -                |
| 492090 - Trans from S&U-BCC Parks       | -                | -                | -                | -                | -                | -                | -                |
| 492100 - Trans from S&U-Open Space YES  | 1,534,507        | 1,631,797        | 1,747,228        | 2,025,587        | 2,064,511        | 2,039,416        | 2,020,204        |
| 491000 - Transfers from Funds           | 1,534,507        | 1,631,797        | 1,747,228        | 2,025,587        | 2,136,642        | 2,039,416        | 2,020,204        |
| <b>490000 - Transfers</b>               | 1,534,507        | 1,631,797        | 1,747,228        | 2,025,587        | 2,136,642        | 2,039,416        | 2,020,204        |
| <b>400000 REVENUES</b>                  | <b>2,126,915</b> | <b>2,964,526</b> | <b>2,662,156</b> | <b>2,893,842</b> | <b>3,035,471</b> | <b>3,284,733</b> | <b>2,897,733</b> |
| <b>500000 EXPENDITURES</b>              |                  |                  |                  |                  |                  |                  |                  |
| <b>510000 - Personnel Services</b>      |                  |                  |                  |                  |                  |                  |                  |
| 511000 - Salaries & Wages               |                  |                  |                  |                  |                  |                  |                  |
| 511010 - Salaries-Regular               | 387,590          | 367,520          | 380,659          | 364,772          | 382,918          | 494,226          | 512,684          |
| 511020 - Salaries-Hourly                | 58,957           | 76,853           | 77,490           | 69,578           | 74,774           | 75,050           | 87,606           |
| 511030 - Salaries-Contractual           | -                | -                | -                | -                | -                | -                | -                |
| 511040 - Salaries-Overtime              | 2,018            | 1,687            | 1,110            | 1,370            | 1,747            | 2,999            | 3,960            |
| 511050 - Salaries-Standby               | -                | -                | -                | -                | 56               | 106              | 216              |
| 511070 - Termination Pay                | 1,435            | 76               | 40               | 265              | -                | 2,668            | 293              |
| 511090 - Performance Awards             | -                | -                | -                | -                | -                | -                | -                |
| 511000 - Salaries & Wages               | 450,000          | 446,137          | 459,300          | 435,984          | 459,495          | 575,049          | 604,759          |
| 512000 - Benefits                       |                  |                  |                  |                  |                  |                  |                  |
| 512010 - Health Insurance               | 53,226           | 46,536           | 51,287           | 60,462           | 76,891           | 100,333          | 112,893          |
| 512011 - Variable Hour Benefits         | -                | -                | -                | -                | -                | -                | -                |
| 512020 - Dental Insurance               | 3,618            | 2,936            | 3,182            | 3,195            | 3,185            | 4,123            | 4,801            |
| 512030 - Retirement Contributions       | 23,802           | 24,226           | 25,193           | 24,541           | 25,437           | 31,458           | 33,133           |
| 512040 - GERP                           | 2,505            | 2,194            | 2,513            | 2,524            | 2,526            | 3,017            | 3,335            |
| 512041 - GERP Supplemental Charges      | 2,609            | 3,248            | 3,248            | 3,248            | 3,248            | 3,214            | 12,855           |
| 512050 - Social Security & Medicare     | 32,886           | 32,549           | 33,588           | 31,679           | 32,727           | 40,828           | 43,138           |
| 512060 - Workers Compensation           | 5,763            | 6,058            | 6,107            | 7,223            | 8,478            | 8,836            | 8,801            |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| 512070 - Employees Group Life Ins                  | 634           | 636           | 668           | 573           | 593           | 749           | 681           |
| 512080 - Long-term Disability                      | 1,319         | 1,670         | 1,753         | 1,684         | 1,745         | 2,208         | 2,395         |
| 512000 - Benefits                                  | 126,363       | 120,053       | 127,538       | 135,128       | 154,830       | 194,766       | 222,031       |
| 519000 - Other Personnel Costs                     |               |               |               |               |               |               |               |
| 519035 - Assumed Vacancy Factor                    | -             | -             | -             | -             | -             | -             | -             |
| 519060 - Taxable Employee Recognition              | -             | -             | -             | -             | -             | 285           | 507           |
| 519999 - Other Personnel Costs                     | 15            | 6             | 547           | 239           | 130           | -             | -             |
| 519000 - Other Personnel Costs                     | 15            | 6             | 547           | 239           | 130           | 285           | 507           |
| <b>510000 - Personnel Services</b>                 | 576,378       | 566,196       | 587,385       | 571,352       | 614,455       | 770,100       | 827,296       |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |               |               |               |               |               |               |               |
| 521000 - Professional & Technical                  |               |               |               |               |               |               |               |
| 521010 - Banking Services                          | -             | 173           | 197           | 257           | 279           | 252           | 223           |
| 521040 - Financial Consulting Services             | -             | -             | -             | -             | -             | -             | -             |
| 521110 - Architectural Services                    | -             | -             | -             | -             | -             | -             | -             |
| 521120 - Design Services                           | -             | -             | -             | -             | -             | (6,131)       | -             |
| 521140 - Project Management Services               | -             | -             | -             | -             | -             | -             | -             |
| 521150 - Surveying Services                        | -             | -             | -             | 499           | 5,325         | 1,708         | -             |
| 521160 - Testing Services                          | -             | -             | -             | -             | -             | -             | -             |
| 521210 - Consulting Services                       | 7,962         | (528)         | 10,151        | 1,596         | 69,967        | 52,469        | 36,390        |
| 521220 - Medical Services                          | 810           | -             | -             | -             | -             | 25            | -             |
| 521230 - Legal Services                            | 4,063         | 23,859        | 923           | 21,737        | 20,718        | 29,722        | 3,668         |
| 521310 - Artists, Musicians & Speakers             | -             | -             | -             | -             | -             | -             | -             |
| 521320 - Education & Training Services             | 1,985         | 2,328         | 2,144         | 828           | 3,850         | 395           | 3,013         |
| 521350 - Transportation Services                   | 375           | -             | -             | -             | -             | -             | -             |
| 521370 - Contractual Labor                         | 21,363        | 56,454        | 59,671        | 50,204        | 56,548        | 90,159        | 72,813        |
| 521000 - Professional & Technical                  | 36,558        | 82,285        | 73,086        | 75,121        | 156,687       | 168,597       | 116,106       |
| 529000 - Other Prof & Tech Services                |               |               |               |               |               |               |               |
| 529999 - Other Prof & Tech Services                | 14,757        | 53,957        | 2,893         | 20,015        | 11,454        | 30,320        | 61,278        |
| 529000 - Other Prof & Tech Services                | 14,757        | 53,957        | 2,893         | 20,015        | 11,454        | 30,320        | 61,278        |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | 51,315        | 136,242       | 75,979        | 95,136        | 168,141       | 198,917       | 177,384       |
| <b>530000 - Purchased Property Services</b>        |               |               |               |               |               |               |               |
| 531000 - Utility Services                          |               |               |               |               |               |               |               |
| 531010 - Water                                     | 406           | 335           | 476           | 483           | 560           | 580           | 648           |
| 531020 - Raw Water Rental                          | 4,805         | 3,765         | 3,250         | 5,650         | 4,935         | 11,765        | 17,989        |
| 531030 - Wastewater Services                       | 1,086         | 458           | 995           | 1,703         | 344           | 488           | 475           |
| 531040 - Storm Drainage Services                   | 2,858         | 531           | 756           | 756           | 504           | 794           | 1,825         |
| 531050 - Natural Gas                               | 1,620         | 3,154         | 3,178         | 3,266         | 2,621         | 2,685         | 2,573         |
| 531060 - Electricity                               | 3,364         | 3,191         | 2,679         | 2,883         | 2,981         | 2,625         | 2,727         |
| 531000 - Utility Services                          | 14,139        | 11,433        | 11,334        | 14,741        | 11,945        | 18,936        | 26,237        |
| 532000 - Cleaning Services                         |               |               |               |               |               |               |               |
| 532010 - Solid Waste Services                      | 619           | 545           | 834           | 722           | 264           | 435           | 358           |

| Account & Description                       | March<br>2012  | March<br>2013  | March<br>2014  | March<br>2015  | March<br>2016  | March<br>2017  | March<br>2018  |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>500000 EXPENDITURES</b>                  |                |                |                |                |                |                |                |
| 532020 - Recycling Services                 | 61             | 59             | 31             | 21             | 69             | 46             | 101            |
| 532040 - Mowing Services                    | -              | -              | -              | -              | -              | -              | -              |
| 532050 - Janitorial Services                | 5,331          | 5,542          | 5,377          | -              | -              | -              | 2,092          |
| 532000 - Cleaning Services                  | 6,011          | 6,146          | 6,242          | 743            | 333            | 481            | 2,551          |
| 533000 - Repair & Maintenance Services      |                |                |                |                |                |                |                |
| 533010 - Street & Bridge Maint Serv         | 4,007          | -              | -              | -              | 9,982          | -              | 1,814          |
| 533250 - Vehicle Repair Services            | 25,722         | 21,037         | 23,739         | 41,937         | 39,374         | 25,992         | 34,161         |
| 533260 - Land Maintenance Services          | 14,423         | 2,041          | 875            | 776            | 2,980          | 27,617         | 12,367         |
| 533320 - Software Maint & Support Serv      | -              | -              | -              | -              | -              | -              | -              |
| 533340 - Maintenance Contracts              | 60             | 225            | 350            | 726            | 445            | 752            | 774            |
| 533999 - Other Repair & Maint Serv          | -              | -              | -              | -              | -              | -              | -              |
| 533000 - Repair & Maintenance Services      | 44,211         | 23,303         | 24,964         | 43,439         | 52,781         | 54,361         | 49,115         |
| 534000 - Rental Services                    |                |                |                |                |                |                |                |
| 534020 - Fleet Services Equip Charges       | -              | -              | -              | -              | -              | -              | -              |
| 534030 - Leased Equip Rental Services       | 322            | 804            | -              | -              | 2,036          | -              | 314            |
| 534050 - Other Rental Services              | 62,045         | 64,402         | 68,562         | 71,568         | 74,610         | 77,802         | 79,636         |
| 534000 - Rental Services                    | 62,367         | 65,206         | 68,562         | 71,568         | 76,646         | 77,802         | 79,950         |
| 535000 - Construction Services              |                |                |                |                |                |                |                |
| 535030 - Land Improvement Services          | 10,040         | 146,780        | 19,507         | 284,927        | 14,714         | 69,915         | 21,771         |
| 535000 - Construction Services              | 10,040         | 146,780        | 19,507         | 284,927        | 14,714         | 69,915         | 21,771         |
| 539000 - Other Property Services            |                |                |                |                |                |                |                |
| 539999 - Other Property Services            | -              | 10,000         | -              | -              | 9,078          | 19,967         | 16,488         |
| 539000 - Other Property Services            | -              | 10,000         | -              | -              | 9,078          | 19,967         | 16,488         |
| <b>530000 - Purchased Property Services</b> | <b>136,767</b> | <b>262,868</b> | <b>130,609</b> | <b>415,418</b> | <b>165,497</b> | <b>241,463</b> | <b>196,111</b> |
| <b>540000 - Other Purchased Services</b>    |                |                |                |                |                |                |                |
| 541000 - Insurance                          |                |                |                |                |                |                |                |
| 541020 - Employees Liability Insurance      | 2,825          | 3,008          | 2,825          | 1,066          | 1,087          | 1,752          | 1,805          |
| 541030 - Auto Liab, Comp & Collision        | 1,922          | 2,047          | 1,922          | 977            | 997            | 1,371          | 1,412          |
| 541040 - Physical Property Insurance        | 1,345          | 1,433          | 1,345          | 2,185          | 2,229          | 2,120          | 2,184          |
| 541000 - Insurance                          | 6,092          | 6,488          | 6,092          | 4,228          | 4,313          | 5,243          | 5,400          |
| 542000 - Communication Services             |                |                |                |                |                |                |                |
| 542010 - Telephone Services                 | 10,216         | 6,790          | 6,621          | 9,150          | 8,459          | 8,634          | 16,137         |
| 542020 - Cell Phones Services               | 737            | 4,070          | 4,220          | 4,245          | 4,363          | 4,568          | 4,997          |
| 542000 - Communication Services             | 10,953         | 10,860         | 10,841         | 13,395         | 12,822         | 13,202         | 21,134         |
| 543000 - Internal Admin Services            |                |                |                |                |                |                |                |
| 543010 - Internal Investment Services       | 275            | 98             | 101            | 215            | 215            | 349            | 360            |
| 543050 - Admin Services to General Fund     | 39,147         | 45,051         | 46,402         | 41,833         | 42,669         | 56,487         | 57,899         |
| 543060 - E-Mail & PDA Admin Services        | 1,608          | 2,225          | 2,293          | 1,545          | 1,586          | -              | 2,200          |
| 543062 - MIS Services                       | -              | -              | -              | -              | -              | -              | -              |
| 543000 - Internal Admin Services            | 41,030         | 47,374         | 48,796         | 43,593         | 44,471         | 56,836         | 60,459         |
| 544000 - Employee Travel                    |                |                |                |                |                |                |                |

| Account & Description                    | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018  |
|------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>500000 EXPENDITURES</b>               |               |               |               |               |               |               |                |
| 544010 - Mileage                         | 661           | 1,131         | 658           | 704           | 506           | 764           | 704            |
| 544020 - Conference and Travel           | 3,086         | 7,087         | 5,003         | 3,026         | 6,340         | 8,248         | 6,528          |
| 544030 - Meals - Traveling               | -             | -             | -             | -             | -             | -             | -              |
| 544999 - Other Employee Travel           | -             | -             | -             | -             | -             | -             | -              |
| 544000 - Employee Travel                 | 3,747         | 8,218         | 5,660         | 3,730         | 6,846         | 9,012         | 7,232          |
| 549000 - Other Purchased Services        |               |               |               |               |               |               |                |
| 549010 - Copy & Reproduction Services    | 806           | 3,738         | 1,420         | 1,703         | 6,014         | 1,040         | 1,402          |
| 549110 - Postage & Freight Services      | 163           | 485           | 298           | 92            | 105           | 144           | 219            |
| 549210 - Dues & Subscription Services    | 165           | 150           | 142           | 150           | 1,017         | 468           | 128            |
| 549230 - Advertising Services            | 428           | 670           | 1,118         | 1,262         | 50            | 1,509         | 1,606          |
| 549370 - Parking Lot Projects            | -             | 540           | 3,143         | 2,990         | 435           | -             | 2,361          |
| 549999 - Other Purchased Services        | -             | 846           | 144           | 7,533         | 1,181         | 3,223         | 2,451          |
| 549000 - Other Purchased Services        | 1,562         | 6,430         | 6,265         | 13,730        | 8,802         | 6,383         | 8,167          |
| <b>540000 - Other Purchased Services</b> | <b>63,384</b> | <b>79,369</b> | <b>77,654</b> | <b>78,675</b> | <b>77,254</b> | <b>90,675</b> | <b>102,392</b> |
| <b>550000 - Supplies</b>                 |               |               |               |               |               |               |                |
| 551000 - Vehicle & Equipment Supplies    |               |               |               |               |               |               |                |
| 551010 - Motor Fuel, Oil & Grease        | 8,011         | 9,989         | 10,896        | 6,152         | 5,909         | 5,145         | 6,498          |
| 551040 - Tools & Related Supplies        | -             | -             | -             | -             | -             | -             | -              |
| 551000 - Vehicle & Equipment Supplies    | 8,011         | 9,989         | 10,896        | 6,152         | 5,909         | 5,145         | 6,498          |
| 552000 - Land & Building Maint Supplies  |               |               |               |               |               |               |                |
| 552010 - Field Supplies                  | -             | -             | -             | -             | -             | -             | -              |
| 552020 - Vegetation Supplies             | 402           | 1,440         | 366           | 1,040         | 915           | 12,424        | 37,016         |
| 552030 - Maintenance Materials           | 9,441         | 6,188         | 12,860        | 13,481        | 22,510        | 10,519        | 10,038         |
| 552070 - Lumber Supplies                 | -             | -             | -             | -             | -             | -             | -              |
| 552090 - Shop Supplies                   | 5,064         | 1,465         | 1,881         | 1,379         | 121           | 2,111         | 1,284          |
| 552000 - Land & Building Maint Supplies  | 14,907        | 9,093         | 15,108        | 15,900        | 23,546        | 25,054        | 48,339         |
| 555000 - Office & Related Supplies       |               |               |               |               |               |               |                |
| 555010 - Office Supplies                 | 4,479         | 3,796         | 3,295         | 4,750         | 4,371         | 4,537         | 3,577          |
| 555020 - Office Equipment                | -             | -             | -             | -             | -             | -             | -              |
| 555030 - Furniture                       | -             | -             | -             | -             | 6,329         | -             | 1,350          |
| 555050 - Communication Supplies          | -             | -             | -             | -             | -             | -             | -              |
| 555060 - Computer Hardware               | 4,851         | 304           | 146           | 680           | 4,398         | 3,740         | 1,751          |
| 555070 - Computer Software               | -             | 70,000        | 2,700         | 3,206         | 3,425         | 1,902         | 539            |
| 555000 - Office & Related Supplies       | 9,330         | 74,100        | 6,141         | 8,636         | 18,522        | 10,179        | 7,217          |
| 556000 - Health & Safety Supplies        |               |               |               |               |               |               |                |
| 556010 - Health & Safety Supplies        | 126           | 1,380         | 560           | 3,075         | 2,747         | 1,241         | 935            |
| 556020 - Safety Shoes                    | 1,276         | 1,841         | 749           | 782           | 515           | 440           | 2,661          |
| 556000 - Health & Safety Supplies        | 1,402         | 3,221         | 1,309         | 3,857         | 3,262         | 1,681         | 3,596          |
| 558000 - Chemical Supplies               |               |               |               |               |               |               |                |
| 558999 - Other Chemical Supplies         | 207           | -             | -             | -             | -             | -             | 6,256          |
| 558000 - Chemical Supplies               | 207           | -             | -             | -             | -             | -             | 6,256          |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>              |               |               |               |               |               |               |               |
| 559000 - Other Supplies                 |               |               |               |               |               |               |               |
| 559010 - Meals - Business, Non Travel   | 3,595         | 2,677         | 3,116         | 3,965         | 3,842         | 5,685         | 9,320         |
| 559020 - Food & Related Supplies        | -             | 357           | 17            | -             | -             | 950           | 64            |
| 559030 - Educational Programs           | 760           | 702           | 9,343         | 6,248         | 1,240         | 1,737         | 10,040        |
| 559050 - Exhibits                       | 21            | 882           | 2,138         | 11,000        | -             | -             | 6,067         |
| 559060 - Books & Periodicals            | -             | -             | -             | -             | -             | -             | -             |
| 559090 - Clothing Supplies              | 1,418         | 2,780         | 1,864         | 1,380         | 1,921         | 469           | 7,199         |
| 559110 - Signage Supplies               | -             | -             | 114           | 587           | -             | -             | -             |
| 559150 - Procurement Card Default       | (111)         | -             | (141)         | -             | -             | (72)          | (9)           |
| 559999 - Other Supplies                 | 4,458         | 12,212        | 4,911         | 9,262         | 9,482         | 5,236         | 5,962         |
| 559000 - Other Supplies                 | 10,141        | 19,610        | 21,360        | 32,442        | 16,485        | 14,006        | 38,643        |
| <b>550000 - Supplies</b>                | 43,997        | 116,013       | 54,813        | 66,988        | 67,723        | 56,066        | 110,550       |
| <b>560000 - Capital Outlay</b>          |               |               |               |               |               |               |               |
| 561000 - Land                           |               |               |               |               |               |               |               |
| 561010 - Land                           | -             | 420,000       | 410,924       | 416,474       | 1,253,777     | 2,047,155     | 370,919       |
| 561020 - Right of Way                   | -             | -             | -             | -             | -             | -             | -             |
| 561040 - Water Rights                   | -             | -             | -             | -             | -             | 140,000       | -             |
| 561000 - Land                           | -             | 420,000       | 410,924       | 416,474       | 1,253,777     | 2,187,155     | 370,919       |
| 562000 - Buildings                      |               |               |               |               |               |               |               |
| 562010 - Buildings                      | 5,975         | -             | 12,493        | -             | 36,149        | -             | -             |
| 562000 - Buildings                      | 5,975         | -             | 12,493        | -             | 36,149        | -             | -             |
| 563000 - Infrastructure                 |               |               |               |               |               |               |               |
| 563010 - Infrastructure                 | -             | 10,000        | -             | (6,231)       | -             | -             | -             |
| 563000 - Infrastructure                 | -             | 10,000        | -             | (6,231)       | -             | -             | -             |
| 564000 - Improvements Other Than Bldg   |               |               |               |               |               |               |               |
| 564010 - Minor Capital Improvements     | -             | -             | -             | -             | -             | -             | -             |
| 564000 - Improvements Other Than Bldg   | -             | -             | -             | -             | -             | -             | -             |
| 565000 - Vehicles & Equipment           |               |               |               |               |               |               |               |
| 565040 - Motor Vehicles and Accessories | -             | 26,921        | 28,103        | 2,800         | 35,596        | 29,417        | 885           |
| 565050 - Mechanical & Heavy Equipment   | 8,975         | -             | -             | -             | -             | -             | -             |
| 565120 - Furniture & Fixtures           | -             | -             | -             | -             | -             | -             | -             |
| 565999 - Other Equipment                | -             | -             | -             | -             | -             | -             | -             |
| 565000 - Vehicles & Equipment           | 8,975         | 26,921        | 28,103        | 2,800         | 35,596        | 29,417        | 885           |
| 569000 - Other Capital Outlay           |               |               |               |               |               |               |               |
| 569999 - Other Capital Outlay           | 5,650         | 12,000        | 26,667        | 12,314        | 5,250         | 2,994         | 5,067         |
| 569000 - Other Capital Outlay           | 5,650         | 12,000        | 26,667        | 12,314        | 5,250         | 2,994         | 5,067         |
| <b>560000 - Capital Outlay</b>          | 20,600        | 468,921       | 478,186       | 425,357       | 1,330,772     | 2,219,566     | 376,870       |
| 574000 - Grants & Donations             |               |               |               |               |               |               |               |
| 574020 - Neighborhood Grants            | 15,000        | 11,500        | 12,571        | 10,290        | 15,000        | 9,725         | 9,714         |
| 574000 - Grants & Donations             | 15,000        | 11,500        | 12,571        | 10,290        | 15,000        | 9,725         | 9,714         |
| 579000 - Other                          |               |               |               |               |               |               |               |

| Account & Description                     | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|-------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>500000 EXPENDITURES</b>                |                  |                  |                  |                  |                  |                  |                  |
| 579050 - Frozen Appropriations            | -                | -                | -                | -                | -                | -                | -                |
| 579090 - Other Contingency                | -                | -                | -                | -                | -                | -                | -                |
| 579000 - Other                            | -                | -                | -                | -                | -                | -                | -                |
| <b>570000 - Other</b>                     | 15,000           | 11,500           | 12,571           | 10,290           | 15,000           | 9,725            | 9,714            |
| <b>590000 - Transfers</b>                 |                  |                  |                  |                  |                  |                  |                  |
| 591000 - Transfers to Funds               |                  |                  |                  |                  |                  |                  |                  |
| 591100 - Transfer to Fund 100             | -                | -                | -                | -                | -                | -                | -                |
| 591273 - Transfer to Fund 273             | -                | 9,480            | -                | 2,900            | -                | 1,250            | -                |
| 591304 - Transfer to Fund 304             | -                | -                | -                | -                | -                | -                | -                |
| 591400 - Transfer to Fund 400             | 7,671            | 37,448           | 162,263          | 4,836            | -                | -                | 60,451           |
| 591602 - Transfer to Fund 602             | -                | -                | -                | -                | -                | 12,019           | 12,265           |
| 591603 - Transfer to Fund 603             | 21,012           | 24,051           | 24,774           | 28,449           | 30,350           | 30,054           | 32,135           |
| 591000 - Transfers to Funds               | 28,683           | 70,979           | 187,037          | 36,185           | 30,350           | 43,323           | 104,850          |
| <b>590000 - Transfers</b>                 | 28,683           | 70,979           | 187,037          | 36,185           | 30,350           | 43,323           | 104,850          |
| <b>500000 EXPENDITURES</b>                | <b>936,124</b>   | <b>1,712,088</b> | <b>1,604,234</b> | <b>1,699,400</b> | <b>2,469,192</b> | <b>3,629,834</b> | <b>1,905,167</b> |
| <b>Total : 00272 - Natural Areas Fund</b> | <b>1,190,791</b> | <b>1,252,438</b> | <b>1,057,922</b> | <b>1,194,441</b> | <b>566,279</b>   | <b>(345,101)</b> | <b>992,565</b>   |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>00273 - Cultural Services Fund</b>   |               |               |               |               |               |               |               |
| <b>400000 REVENUES</b>                  |               |               |               |               |               |               |               |
| <b>430000 - Intergovernmental</b>       |               |               |               |               |               |               |               |
| 431000 - Operating Grants/Contributions |               |               |               |               |               |               |               |
| 431340 - Museum Program Grants          | 3,700         | -             | -             | -             | -             | -             | -             |
| 431599 - Other Fed Ops Grants & Contrib | -             | -             | -             | -             | -             | -             | -             |
| 431610 - Colorado Historical Society    | -             | -             | -             | -             | -             | -             | -             |
| 431799 - Other State Ops Grants/Contrib | -             | -             | -             | -             | 5,000         | -             | -             |
| 431999 - Other Int Govt Ops Grants/Cont | -             | -             | -             | -             | -             | -             | -             |
| 431000 - Operating Grants/Contributions | 3,700         | -             | -             | -             | 5,000         | -             | -             |
| <b>430000 - Intergovernmental</b>       | <b>3,700</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>5,000</b>  | <b>-</b>      | <b>-</b>      |
| <b>440000 - Charges for Service</b>     |               |               |               |               |               |               |               |
| 443000 - Fees-Cult., Park, Rec, Nat. A. |               |               |               |               |               |               |               |
| 443610 - Ludlow Room Rental             | -             | -             | -             | -             | -             | -             | -             |
| 443612 - Rooftop Deck Rental            | -             | -             | 3,140         | -             | 800           | 2,000         | -             |
| 443614 - Founders Room                  | 1,050         | 5,740         | 3,600         | 3,300         | 3,700         | 2,700         | 2,700         |
| 443620 - Lincoln Center Single Sale     | 388,444       | 382,397       | 400,012       | 345,224       | 279,691       | 377,684       | 318,719       |
| 443630 - Columbine Room                 | 13,752        | 9,660         | 14,022        | 19,063        | 15,438        | 13,430        | 15,890        |
| 443640 - Performance Hall               | 46,559        | 46,849        | 72,544        | 41,465        | 42,315        | 33,499        | 38,385        |
| 443650 - Canyon West Room               | 16,233        | 24,268        | 9,952         | 31,150        | 28,265        | 22,285        | 19,690        |
| 443660 - Magnolia Theatre               | 11,967        | 8,242         | 10,420        | 9,220         | 10,075        | 9,615         | 8,525         |
| 443670 - Visual Arts                    | 744           | 7,935         | 6,576         | 6,030         | 12,403        | 17,691        | 1,645         |
| 443680 - Promotional Sales              | 2,298         | 2,773         | 8,388         | 2,071         | 2,366         | 2,321         | 3,995         |
| 443690 - Technical Fees                 | 51,908        | 71,979        | 59,725        | 72,907        | 62,434        | 44,120        | 47,517        |
| 443700 - Program Support                | 3,000         | 7,200         | 14,647        | 13,711        | 10,845        | 8,750         | -             |
| 443710 - Ticket Printing                | 9,932         | 7,135         | 6,250         | 8,005         | 6,558         | 5,750         | 6,069         |
| 443720 - The Terrace                    | -             | -             | 1,000         | -             | -             | -             | -             |
| 443730 - Internet Ticket Fees           | -             | -             | -             | -             | -             | -             | -             |
| 443740 - Security Fees                  | -             | 400           | -             | -             | 360           | -             | 1,941         |
| 443750 - Lobby Rental                   | 620           | -             | -             | -             | -             | -             | -             |
| 443760 - Catering Fees                  | -             | -             | -             | -             | -             | -             | -             |
| 443770 - Kitchen Fees                   | 3,920         | 2,730         | 3,170         | 3,230         | 2,530         | 1,860         | 2,446         |
| 443780 - Mini Theatre Box Office        | -             | -             | -             | -             | -             | -             | -             |
| 443790 - Lincoln Center Season Sales    | 226,070       | 222,923       | 189,065       | 196,220       | 163,358       | 170,574       | 94,928        |
| 443800 - Museum Program Fees            | -             | -             | -             | -             | -             | -             | -             |
| 443810 - Box Office Subscrip Setup Fee  | 700           | 300           | 200           | 106           | 200           | 395           | -             |
| 443820 - Pick 5 Ticket Sales            | -             | -             | -             | -             | -             | -             | -             |
| 443840 - Canteen Concession             | -             | -             | -             | -             | -             | -             | -             |
| 443850 - User Fees                      | 16,666        | 10,478        | 17,148        | 22,165        | 25,181        | 26,529        | 20,875        |
| 443860 - Box Office Fees                | 34,515        | 32,968        | 29,451        | 25,611        | 36,496        | 34,720        | 36,847        |
| 443870 - Alcoholic Beverage Concession  | 6,238         | 7,221         | 5,291         | 7,087         | 5,347         | 16,159        | 7,911         |
| 443999 - Other CPRE                     | 6,784         | 5,599         | 4,500         | 3,336         | 5,274         | 3,211         | 6,799         |

| Account & Description                   | March<br>2012  | March<br>2013  | March<br>2014  | March<br>2015  | March<br>2016  | March<br>2017  | March<br>2018  |
|-----------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>400000 REVENUES</b>                  |                |                |                |                |                |                |                |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 841,399        | 856,797        | 859,099        | 809,901        | 713,634        | 793,294        | 634,881        |
| 459000 - Other Charges for Service      |                |                |                |                |                |                |                |
| 459010 - Copy Charges                   | -              | -              | -              | -              | -              | -              | -              |
| 459999 - Other Charges for Service      | -              | -              | -              | -              | -              | -              | -              |
| 459000 - Other Charges for Service      | -              | -              | -              | -              | -              | -              | -              |
| <b>440000 - Charges for Service</b>     | <b>841,399</b> | <b>856,797</b> | <b>859,099</b> | <b>809,901</b> | <b>713,634</b> | <b>793,294</b> | <b>634,881</b> |
| <b>460000 - Earnings on Investments</b> |                |                |                |                |                |                |                |
| 461000 - Interest Revenue               |                |                |                |                |                |                |                |
| 461010 - Interest on Investments        | 8,976          | 6,331          | 5,582          | 9,134          | 8,334          | 12,179         | 13,760         |
| 461020 - Gain/Loss on Sale of Invest    | -              | -              | -              | -              | -              | -              | -              |
| 461030 - Unrealized Gain/Loss on Value  | (2,704)        | (2,049)        | 1,072          | 10,821         | 11,639         | 4,560          | (11,368)       |
| 461000 - Interest Revenue               | 6,272          | 4,282          | 6,654          | 19,954         | 19,973         | 16,739         | 2,392          |
| <b>460000 - Earnings on Investments</b> | <b>6,272</b>   | <b>4,282</b>   | <b>6,654</b>   | <b>19,954</b>  | <b>19,973</b>  | <b>16,739</b>  | <b>2,392</b>   |
| <b>470000 - Miscellaneous</b>           |                |                |                |                |                |                |                |
| 472000 - Rents                          |                |                |                |                |                |                |                |
| 472010 - Office Rental                  | -              | -              | -              | 900            | 635            | 635            | 662            |
| 472040 - Advertising Rents              | -              | -              | -              | -              | -              | -              | -              |
| 472999 - Other Rents & Use Charges      | -              | -              | 8,330          | 8,830          | 9,095          | -              | -              |
| 472000 - Rents                          | -              | -              | 8,330          | 9,730          | 9,730          | 635            | 662            |
| 473000 - Contributions & Donations      |                |                |                |                |                |                |                |
| 473030 - General Museum Donations       | 12,308         | -              | -              | -              | -              | -              | -              |
| 473050 - Contrb/Donation Private Source | -              | -              | -              | -              | -              | 236            | 326            |
| 473080 - DDA Contributions              | -              | -              | -              | -              | -              | -              | -              |
| 473110 - Contrib in Aid of Construction | -              | -              | -              | -              | -              | -              | -              |
| 473000 - Contributions & Donations      | 12,308         | -              | -              | -              | -              | 236            | 326            |
| 474000 - Sale of Property               |                |                |                |                |                |                |                |
| 474030 - DNU:Sale of Equipment          | -              | -              | -              | -              | -              | -              | -              |
| 474040 - Auction & Misc Sales           | -              | -              | -              | -              | 33             | 10             | -              |
| 474000 - Sale of Property               | -              | -              | -              | -              | 33             | 10             | -              |
| 479000 - Other Miscellaneous            |                |                |                |                |                |                |                |
| 479020 - Insurance Recovery & Damages   | -              | -              | 16,523         | -              | -              | -              | -              |
| 479050 - Collection Agency Fees         | -              | -              | -              | -              | -              | -              | -              |
| 479100 - Cash - Short or Long           | (342)          | -              | (2)            | -              | (5)            | -              | (1)            |
| 479120 - A/R Write-Offs                 | -              | -              | -              | -              | -              | -              | -              |
| 479140 - Merchandise Sales              | -              | -              | -              | -              | -              | -              | -              |
| 479999 - Other Miscellaneous Revenue    | 38             | 174            | 166            | 135            | 5,834          | 2,927          | 9,071          |
| 479000 - Other Miscellaneous            | (304)          | 174            | 16,687         | 135            | 5,829          | 2,927          | 9,070          |
| <b>470000 - Miscellaneous</b>           | <b>12,004</b>  | <b>174</b>     | <b>25,017</b>  | <b>9,865</b>   | <b>15,591</b>  | <b>3,807</b>   | <b>10,057</b>  |
| <b>490000 - Transfers</b>               |                |                |                |                |                |                |                |
| 491000 - Transfers from Funds           |                |                |                |                |                |                |                |

| Account & Description                  | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>400000 REVENUES</b>                 |                  |                  |                  |                  |                  |                  |                  |
| 491100 - Transfer from Fund 100        | 384,880          | 209,414          | 213,602          | 226,814          | 231,530          | 262,718          | 253,307          |
| 491250 - Transfer from Fund 250        | -                | -                | -                | -                | -                | -                | -                |
| 491251 - Transfer from Fund 251        | -                | -                | -                | -                | -                | -                | -                |
| 491254 - Transfer from Fund 254        | -                | -                | 2,110            | 33,527           | 29,669           | 20,500           | 22,500           |
| 491270 - Transfer from Fund 270        | 9,000            | 2,000            | 6,092            | 10,080           | 7,000            | 8,140            | 8,430            |
| 491271 - Transfer from Fund 271        | 4,400            | 9,000            | 10,000           | 11,917           | 11,887           | 13,260           | 10,690           |
| 491272 - Transfer from Fund 272        | -                | 9,480            | -                | 2,900            | -                | 1,250            | -                |
| 491274 - Transfer from Fund 274        | -                | -                | -                | -                | -                | -                | -                |
| 491292 - Transfer from Fund 292        | -                | -                | -                | -                | -                | -                | -                |
| 491400 - Transfer from Fund 400        | 42,302           | 85,010           | 111,663          | 167,289          | 49,874           | 158,787          | 83,100           |
| 491500 - Transfer from Fund 500        | -                | -                | -                | -                | -                | -                | -                |
| 491501 - Transfer from Fund 501        | -                | 98,421           | 1,045            | 19,281           | 26,505           | 14,690           | 9,487            |
| 491502 - Transfer from Fund 502        | -                | 197,428          | 15,112           | 9,746            | 32,648           | 5,280            | 10,252           |
| 491503 - Transfer from Fund 503        | -                | 10,136           | 8,770            | 16,380           | 24,868           | 16,062           | 25,223           |
| 491504 - Transfer from Fund 504        | -                | 28,463           | 5,509            | 10,480           | 7,854            | 11,880           | 12,540           |
| 491820 - Transfer from Fund 820        | -                | -                | -                | -                | -                | -                | -                |
| 492120 - Trans from S&U-Bldg on Basics | 56,000           | 6,000            | 6,000            | 24,000           | 24,000           | -                | -                |
| 491000 - Transfers from Funds          | 496,582          | 655,352          | 379,903          | 532,414          | 445,835          | 512,567          | 435,529          |
| <b>490000 - Transfers</b>              | 496,582          | 655,352          | 379,903          | 532,414          | 445,835          | 512,567          | 435,529          |
| <b>400000 REVENUES</b>                 | <b>1,359,956</b> | <b>1,516,604</b> | <b>1,270,673</b> | <b>1,372,134</b> | <b>1,200,034</b> | <b>1,326,406</b> | <b>1,082,859</b> |
| <b>500000 EXPENDITURES</b>             |                  |                  |                  |                  |                  |                  |                  |
| <b>510000 - Personnel Services</b>     |                  |                  |                  |                  |                  |                  |                  |
| 511000 - Salaries & Wages              |                  |                  |                  |                  |                  |                  |                  |
| 511010 - Salaries-Regular              | 218,749          | 144,183          | 145,262          | 157,619          | 156,197          | 181,668          | 181,980          |
| 511020 - Salaries-Hourly               | 104,326          | 91,046           | 88,050           | 103,492          | 88,343           | 88,555           | 117,689          |
| 511030 - Salaries-Contractual          | 28,174           | 17,684           | -                | -                | -                | -                | -                |
| 511040 - Salaries-Overtime             | 2,178            | 1,331            | 916              | 3,798            | 1,616            | 3,351            | 7,860            |
| 511050 - Salaries-Standby              | 1,200            | 1,200            | 1,100            | 1,200            | 433              | 1,590            | 2,485            |
| 511070 - Termination Pay               | -                | 432              | -                | 473              | -                | 610              | 10,297           |
| 511080 - Severance Pay                 | -                | -                | -                | -                | -                | -                | -                |
| 511000 - Salaries & Wages              | 354,627          | 255,877          | 235,328          | 266,581          | 246,589          | 275,774          | 320,312          |
| 512000 - Benefits                      |                  |                  |                  |                  |                  |                  |                  |
| 512010 - Health Insurance              | 41,783           | 25,538           | 23,325           | 31,694           | 36,051           | 45,474           | 46,847           |
| 512011 - Variable Hour Benefits        | -                | -                | -                | -                | -                | -                | -                |
| 512020 - Dental Insurance              | 2,836            | 1,611            | 1,447            | 1,598            | 1,563            | 1,923            | 1,987            |
| 512030 - Retirement Contributions      | 14,590           | 10,004           | 9,282            | 9,962            | 10,093           | 11,098           | 11,065           |
| 512040 - GERP                          | -                | -                | -                | -                | -                | -                | -                |
| 512041 - GERP Supplemental Charges     | -                | -                | -                | -                | -                | 1,955            | 7,818            |
| 512050 - Social Security & Medicare    | 25,598           | 18,555           | 17,203           | 19,414           | 17,894           | 19,890           | 23,090           |
| 512060 - Workers Compensation          | 1,890            | 1,954            | 1,802            | 2,586            | 2,622            | 2,135            | 2,578            |
| 512070 - Employees Group Life Ins      | 401              | 278              | 249              | 246              | 241              | 273              | 239              |

| Account & Description                              | March<br>2012  | March<br>2013  | March<br>2014  | March<br>2015  | March<br>2016  | March<br>2017  | March<br>2018  |
|----------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>500000 EXPENDITURES</b>                         |                |                |                |                |                |                |                |
| 512080 - Long-term Disability                      | 745            | 651            | 671            | 727            | 711            | 806            | 838            |
| 512000 - Benefits                                  | 87,843         | 58,590         | 53,978         | 66,228         | 69,175         | 83,553         | 94,462         |
| 519000 - Other Personnel Costs                     |                |                |                |                |                |                |                |
| 519010 - Car Allowance                             | -              | -              | -              | -              | -              | -              | -              |
| 519020 - Moving Allowance                          | -              | -              | -              | -              | -              | -              | -              |
| 519035 - Assumed Vacancy Factor                    | -              | -              | -              | -              | -              | -              | -              |
| 519060 - Taxable Employee Recognition              | -              | -              | -              | -              | -              | -              | 45             |
| 519999 - Other Personnel Costs                     | -              | 15             | -              | 150            | -              | 57             | 1,904          |
| 519000 - Other Personnel Costs                     | -              | 15             | -              | 150            | -              | 57             | 1,949          |
| <b>510000 - Personnel Services</b>                 | <b>442,470</b> | <b>314,482</b> | <b>289,306</b> | <b>332,959</b> | <b>315,764</b> | <b>359,384</b> | <b>416,723</b> |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                |                |                |                |                |                |                |
| 521000 - Professional & Technical                  |                |                |                |                |                |                |                |
| 521010 - Banking Services                          | -              | 8,998          | 8,532          | 7,526          | 10,725         | 12,676         | 15,330         |
| 521050 - Marketing Services                        | -              | 9,609          | 14,940         | 10,143         | 9,876          | 2,646          | 1,257          |
| 521110 - Architectural Services                    | -              | -              | -              | -              | -              | -              | -              |
| 521120 - Design Services                           | -              | -              | -              | -              | -              | -              | -              |
| 521210 - Consulting Services                       | 2,900          | 420            | -              | 535            | 2,189          | 5,100          | 24,484         |
| 521240 - Security Services                         | -              | -              | -              | -              | -              | -              | -              |
| 521310 - Artists, Musicians & Speakers             | 398,299        | 428,505        | 402,450        | 416,138        | 323,553        | 302,806        | 191,168        |
| 521320 - Education & Training Services             | -              | -              | -              | -              | 750            | 845            | 1,084          |
| 521370 - Contractual Labor                         | 40,814         | 63,190         | 49,525         | 59,416         | 52,623         | 42,574         | 32,278         |
| 521000 - Professional & Technical                  | 442,013        | 510,722        | 475,447        | 493,758        | 399,716        | 366,646        | 265,602        |
| 529000 - Other Prof & Tech Services                |                |                |                |                |                |                |                |
| 529999 - Other Prof & Tech Services                | 38,818         | 128            | -              | -              | -              | -              | 2,967          |
| 529000 - Other Prof & Tech Services                | 38,818         | 128            | -              | -              | -              | -              | 2,967          |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <b>480,831</b> | <b>510,850</b> | <b>475,447</b> | <b>493,758</b> | <b>399,716</b> | <b>366,646</b> | <b>268,569</b> |
| <b>530000 - Purchased Property Services</b>        |                |                |                |                |                |                |                |
| 531000 - Utility Services                          |                |                |                |                |                |                |                |
| 531010 - Water                                     | 151            | -              | -              | -              | -              | -              | -              |
| 531030 - Wastewater Services                       | 77             | -              | -              | -              | -              | -              | -              |
| 531040 - Storm Drainage Services                   | 1,346          | -              | -              | -              | -              | -              | -              |
| 531050 - Natural Gas                               | 3,254          | -              | -              | -              | -              | -              | -              |
| 531060 - Electricity                               | 5,128          | -              | -              | -              | -              | -              | -              |
| 531000 - Utility Services                          | 9,955          | -              | -              | -              | -              | -              | -              |
| 532000 - Cleaning Services                         |                |                |                |                |                |                |                |
| 532010 - Solid Waste Services                      | 145            | -              | -              | -              | -              | -              | -              |
| 532020 - Recycling Services                        | 76             | 20             | 365            | 376            | 427            | 394            | 567            |
| 532050 - Janitorial Services                       | 3,062          | -              | -              | 125            | -              | -              | -              |
| 532060 - Laundry Services                          | 754            | 377            | -              | -              | -              | -              | -              |
| 532000 - Cleaning Services                         | 4,037          | 397            | 365            | 501            | 427            | 394            | 567            |
| 533000 - Repair & Maintenance Services             |                |                |                |                |                |                |                |

| Account & Description                       | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|---------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                  |               |               |               |               |               |               |               |
| 533120 - Electrical Services                | -             | -             | -             | -             | -             | -             | -             |
| 533250 - Vehicle Repair Services            | 171           | 290           | 125           | 54            | 54            | 942           | 203           |
| 533310 - Hardware Maint & Support Serv      | -             | -             | -             | -             | -             | -             | -             |
| 533320 - Software Maint & Support Serv      | 7,988         | 1,062         | 1,062         | -             | 6,996         | 8,456         | 6,167         |
| 533340 - Maintenance Contracts              | 7,611         | 120           | -             | -             | -             | -             | -             |
| 533999 - Other Repair & Maint Serv          | -             | -             | -             | -             | -             | -             | -             |
| 533000 - Repair & Maintenance Services      | 15,771        | 1,472         | 1,187         | 54            | 7,050         | 9,398         | 6,370         |
| 534000 - Rental Services                    |               |               |               |               |               |               |               |
| 534020 - Fleet Services Equip Charges       | -             | -             | -             | -             | -             | -             | -             |
| 534030 - Leased Equip Rental Services       | 4,011         | 2,762         | 3,051         | 3,065         | 3,170         | 2,069         | 2,750         |
| 534050 - Other Rental Services              | 20,055        | 23,600        | 24,510        | 19,350        | 21,900        | 18,975        | 20,280        |
| 534000 - Rental Services                    | 24,066        | 26,362        | 27,561        | 22,415        | 25,070        | 21,044        | 23,030        |
| <b>530000 - Purchased Property Services</b> | 53,830        | 28,231        | 29,113        | 22,970        | 32,547        | 30,836        | 29,967        |
| <b>540000 - Other Purchased Services</b>    |               |               |               |               |               |               |               |
| 541000 - Insurance                          |               |               |               |               |               |               |               |
| 541020 - Employees Liability Insurance      | 3,159         | 2,250         | 2,113         | 743           | 758           | 794           | 818           |
| 541040 - Physical Property Insurance        | 3,759         | 2,559         | 2,402         | 4,895         | 4,992         | 6,594         | 6,792         |
| 541090 - Claim Settlements                  | -             | -             | 701           | -             | -             | -             | -             |
| 541000 - Insurance                          | 6,918         | 4,809         | 5,217         | 5,637         | 5,750         | 7,389         | 7,611         |
| 542000 - Communication Services             |               |               |               |               |               |               |               |
| 542010 - Telephone Services                 | 7,556         | 3,920         | 4,670         | 4,315         | 4,433         | 2,957         | 4,543         |
| 542020 - Cell Phones Services               | 694           | 648           | 480           | 495           | 460           | 330           | 935           |
| 542030 - Wireless Services                  | 489           | 1,303         | 3,820         | 1,802         | 933           | 1,367         | 2,250         |
| 542000 - Communication Services             | 8,739         | 5,871         | 8,970         | 6,612         | 5,826         | 4,653         | 7,728         |
| 543000 - Internal Admin Services            |               |               |               |               |               |               |               |
| 543010 - Internal Investment Services       | 143           | 51            | 53            | 52            | 52            | 70            | 72            |
| 543060 - E-Mail & PDA Admin Services        | 1,646         | 868           | 895           | 668           | 686           | -             | 1,128         |
| 543000 - Internal Admin Services            | 1,789         | 919           | 948           | 720           | 739           | 70            | 1,200         |
| 544000 - Employee Travel                    |               |               |               |               |               |               |               |
| 544010 - Mileage                            | 611           | 444           | (238)         | 239           | 376           | 332           | 190           |
| 544020 - Conference and Travel              | 3,908         | 4,488         | 7,557         | 10,643        | 4,985         | 6,338         | 2,911         |
| 544030 - Meals - Traveling                  | -             | -             | -             | -             | -             | -             | -             |
| 544999 - Other Employee Travel              | -             | -             | -             | -             | -             | -             | -             |
| 544000 - Employee Travel                    | 4,520         | 4,932         | 7,319         | 10,882        | 5,361         | 6,670         | 3,101         |
| 549000 - Other Purchased Services           |               |               |               |               |               |               |               |
| 549010 - Copy & Reproduction Services       | 15,761        | 6,985         | 5,572         | 121           | -             | 388           | 866           |
| 549020 - Interview Applicant Travel         | -             | -             | -             | -             | -             | 1,188         | -             |
| 549110 - Postage & Freight Services         | 1,649         | 3,228         | 2,276         | 103           | 307           | 372           | 45            |
| 549210 - Dues & Subscription Services       | 901           | 261           | 4             | 618           | 702           | 864           | 375           |
| 549230 - Advertising Services               | 44,482        | 38,712        | 34,013        | 41,388        | 49,447        | 59,807        | 49,958        |
| 549999 - Other Purchased Services           | 15,154        | 20,995        | 30,251        | 20,761        | 23,355        | 17,431        | 14,136        |

| Account & Description                    | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>               |               |               |               |               |               |               |               |
| 549000 - Other Purchased Services        | 77,947        | 70,180        | 72,117        | 62,991        | 73,811        | 80,051        | 65,380        |
| <b>540000 - Other Purchased Services</b> | 99,913        | 86,711        | 94,570        | 86,843        | 91,486        | 98,833        | 85,020        |
| <b>550000 - Supplies</b>                 |               |               |               |               |               |               |               |
| 551000 - Vehicle & Equipment Supplies    |               |               |               |               |               |               |               |
| 551010 - Motor Fuel, Oil & Grease        | 53            | 48            | 45            | 42            | 21            | 49            | 95            |
| 551999 - Other Vehicle & Equip Supplies  | 18,452        | 41,097        | 9,117         | 5,786         | 2,995         | 5,499         | 7,693         |
| 551000 - Vehicle & Equipment Supplies    | 18,505        | 41,145        | 9,162         | 5,828         | 3,016         | 5,548         | 7,788         |
| 552000 - Land & Building Maint Supplies  |               |               |               |               |               |               |               |
| 552030 - Maintenance Materials           | 112           | 43            | -             | -             | -             | 69            | -             |
| 552050 - Paint & Painting Supplies       | -             | -             | -             | -             | -             | -             | -             |
| 552070 - Lumber Supplies                 | -             | -             | -             | -             | -             | -             | -             |
| 552080 - Electrical Parts                | -             | -             | -             | -             | -             | -             | -             |
| 552090 - Shop Supplies                   | -             | -             | -             | -             | -             | -             | -             |
| 552999 - Other Land & Bldg Supplies      | 174           | 6,815         | 9,067         | 11,471        | 10,277        | 9,818         | 10,746        |
| 552000 - Land & Building Maint Supplies  | 287           | 6,858         | 9,067         | 11,471        | 10,277        | 9,887         | 10,746        |
| 555000 - Office & Related Supplies       |               |               |               |               |               |               |               |
| 555010 - Office Supplies                 | 795           | 548           | 1,000         | 1,349         | 705           | 1,106         | 784           |
| 555020 - Office Equipment                | -             | -             | -             | -             | -             | -             | -             |
| 555030 - Furniture                       | -             | -             | -             | -             | -             | 1,076         | 72            |
| 555040 - Move Add & Change Supplies      | -             | -             | -             | -             | -             | -             | -             |
| 555060 - Computer Hardware               | -             | 1,140         | 337           | -             | 359           | 970           | -             |
| 555070 - Computer Software               | -             | -             | -             | -             | 828           | -             | -             |
| 555999 - Other Office Related Supplies   | 471           | -             | 1,109         | -             | 357           | 417           | 366           |
| 555000 - Office & Related Supplies       | 1,266         | 1,688         | 2,446         | 1,349         | 2,249         | 3,568         | 1,222         |
| 559000 - Other Supplies                  |               |               |               |               |               |               |               |
| 559010 - Meals - Business, Non Travel    | 8             | 278           | 54            | 44            | 109           | 193           | 435           |
| 559020 - Food & Related Supplies         | 4,816         | 5,631         | 5,498         | 4,785         | 4,421         | 3,359         | 3,605         |
| 559030 - Educational Programs            | 304           | -             | -             | -             | -             | -             | -             |
| 559040 - City and Community Programs     | -             | -             | -             | -             | -             | -             | -             |
| 559050 - Exhibits                        | 6             | -             | -             | -             | -             | -             | -             |
| 559060 - Books & Periodicals             | -             | -             | -             | -             | -             | -             | -             |
| 559080 - Janitorial Supplies             | 332           | 783           | 2,437         | 187           | 4,555         | 258           | 347           |
| 559090 - Clothing Supplies               | -             | -             | -             | -             | -             | -             | -             |
| 559110 - Signage Supplies                | -             | -             | -             | -             | -             | -             | 24            |
| 559120 - Inventory for Resale            | 320           | -             | -             | -             | -             | -             | -             |
| 559160 - Equipment, Non Office           | -             | 8,828         | 12,278        | 16,513        | 25,401        | 1,709         | 3,108         |
| 559999 - Other Supplies                  | 5,602         | 1,407         | 420           | 1,868         | 572           | 443           | 749           |
| 559000 - Other Supplies                  | 11,387        | 16,926        | 20,688        | 23,397        | 35,058        | 5,963         | 8,268         |
| <b>550000 - Supplies</b>                 | 31,445        | 66,617        | 41,363        | 42,046        | 50,600        | 24,965        | 28,025        |
| <b>560000 - Capital Outlay</b>           |               |               |               |               |               |               |               |
| 562000 - Buildings                       |               |               |               |               |               |               |               |

| Account & Description                   | March<br>2012    | March<br>2013    | March<br>2014  | March<br>2015  | March<br>2016  | March<br>2017  | March<br>2018  |
|-----------------------------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|
| <b>500000 EXPENDITURES</b>              |                  |                  |                |                |                |                |                |
| 562010 - Buildings                      | -                | -                | -              | -              | 663            | -              | -              |
| 562020 - Building Improvements          | -                | -                | -              | -              | -              | -              | -              |
| 562000 - Buildings                      | -                | -                | -              | -              | 663            | -              | -              |
| 565000 - Vehicles & Equipment           |                  |                  |                |                |                |                |                |
| 565010 - Office Equipment - Capital     | -                | -                | -              | -              | -              | -              | -              |
| 565020 - Computer Hardware - Capital    | -                | -                | -              | -              | -              | -              | -              |
| 565030 - Computer Software - Capital    | -                | -                | -              | -              | -              | -              | -              |
| 565040 - Motor Vehicles and Accessories | -                | -                | -              | -              | -              | 22,361         | -              |
| 565090 - Security Equipment             | -                | -                | -              | -              | -              | -              | -              |
| 565110 - Communications Equipment       | 16,000           | -                | -              | -              | -              | -              | -              |
| 565120 - Furniture & Fixtures           | -                | -                | -              | -              | -              | -              | -              |
| 565000 - Vehicles & Equipment           | 16,000           | -                | -              | -              | -              | 22,361         | -              |
| 569000 - Other Capital Outlay           |                  |                  |                |                |                |                |                |
| 569010 - Art Work                       | 8,186            | 20,040           | 9,927          | 14,648         | 6,937          | 4,088          | 15,643         |
| 569999 - Other Capital Outlay           | -                | -                | -              | -              | 75,933         | -              | -              |
| 569000 - Other Capital Outlay           | 8,186            | 20,040           | 9,927          | 14,648         | 82,870         | 4,088          | 15,643         |
| <b>560000 - Capital Outlay</b>          | 24,186           | 20,040           | 9,927          | 14,648         | 83,533         | 26,449         | 15,643         |
| <b>570000 - Other</b>                   |                  |                  |                |                |                |                |                |
| 572000 - Bad Debt Expense               |                  |                  |                |                |                |                |                |
| 572010 - Bad Debt Expense               | -                | 304              | -              | -              | -              | -              | -              |
| 572020 - NSF write-offs                 | (25)             | (103)            | -              | (84)           | -              | -              | -              |
| 572030 - Bad Debt Expense - Misc AR     | -                | -                | -              | -              | -              | -              | -              |
| 572000 - Bad Debt Expense               | (25)             | 201              | -              | (84)           | -              | -              | -              |
| 574000 - Grants & Donations             |                  |                  |                |                |                |                |                |
| 574910 - Donations and Sponsorships     | -                | -                | -              | -              | 600            | -              | -              |
| 574000 - Grants & Donations             | -                | -                | -              | -              | 600            | -              | -              |
| 579000 - Other                          |                  |                  |                |                |                |                |                |
| 579050 - Frozen Appropriations          | -                | -                | -              | -              | -              | -              | -              |
| 579090 - Other Contingency              | -                | -                | -              | -              | -              | -              | -              |
| 579999 - Other Miscellaneous            | -                | -                | -              | -              | -              | -              | -              |
| 579000 - Other                          | -                | -                | -              | -              | -              | -              | -              |
| <b>570000 - Other</b>                   | (25)             | 201              | -              | (84)           | 600            | -              | -              |
| <b>590000 - Transfers</b>               |                  |                  |                |                |                |                |                |
| 591000 - Transfers to Funds             |                  |                  |                |                |                |                |                |
| 591277 - Transfer to Fund 277           | -                | -                | -              | -              | -              | -              | -              |
| 591400 - Transfer to Fund 400           | -                | -                | -              | -              | -              | -              | -              |
| 591602 - Transfer to Fund 602           | -                | -                | -              | -              | -              | 4,006          | 4,088          |
| 591000 - Transfers to Funds             | -                | -                | -              | -              | -              | 4,006          | 4,088          |
| <b>590000 - Transfers</b>               | -                | -                | -              | -              | -              | 4,006          | 4,088          |
| <b>500000 EXPENDITURES</b>              | <b>1,132,649</b> | <b>1,027,131</b> | <b>939,727</b> | <b>993,139</b> | <b>974,246</b> | <b>911,119</b> | <b>848,035</b> |

| Account & Description                  | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Total : 00273 - Cultural Services Fund | 227,307       | 489,474       | 330,946       | 378,994       | 225,788       | 415,287       | 234,824       |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>00274 - Recreation Fund</b>          |               |               |               |               |               |               |               |
| <b>400000 REVENUES</b>                  |               |               |               |               |               |               |               |
| <b>430000 - Intergovernmental</b>       |               |               |               |               |               |               |               |
| 431000 - Operating Grants/Contributions |               |               |               |               |               |               |               |
| 431330 - US Dept of Education           | 692           | -             | -             | -             | -             | -             | -             |
| 431599 - Other Fed Ops Grants & Contrib | -             | -             | 10,875        | -             | 18,395        | -             | -             |
| 431680 - Contributions - CSU            | -             | 1,027         | 473           | -             | 57,012        | -             | -             |
| 431799 - Other State Ops Grants/Contrib | -             | -             | 26,622        | 16,580        | 10,567        | 5,867         | 2,531         |
| 431999 - Other Int Govt Ops Grants/Cont | 21,647        | 17,869        | -             | -             | -             | -             | -             |
| 431000 - Operating Grants/Contributions | 22,339        | 18,896        | 37,970        | 16,580        | 85,974        | 5,867         | 2,531         |
| <b>430000 - Intergovernmental</b>       | 22,339        | 18,896        | 37,970        | 16,580        | 85,974        | 5,867         | 2,531         |
| <b>440000 - Charges for Service</b>     |               |               |               |               |               |               |               |
| 443000 - Fees-Cult., Park, Rec, Nat. A. |               |               |               |               |               |               |               |
| 443210 - Facility Charge Backs          | -             | -             | -             | -             | -             | -             | -             |
| 443220 - Recreation Rentals             | 194,447       | 184,170       | 219,166       | 187,718       | 282,444       | 314,000       | 292,541       |
| 443230 - Poudre R-1 Contract            | -             | -             | -             | -             | -             | -             | -             |
| 443240 - Recreation Concession          | 24,276        | 22,670        | 28,654        | 34,332        | 25,381        | 23,817        | 25,218        |
| 443250 - Recreation Activity Fees       | 747,276       | 753,385       | 901,891       | 1,002,071     | 977,730       | 1,118,695     | 1,144,602     |
| 443260 - Recreation Drop-In             | 120,781       | 121,740       | 156,035       | 200,193       | 204,205       | 178,907       | 212,977       |
| 443270 - Alternative Program Reserve    | -             | -             | -             | 1             | -             | 2,571         | 2,275         |
| 443280 - Adult Sports                   | -             | -             | -             | -             | -             | -             | -             |
| 443290 - Youth Sports                   | 894           | 929           | 1,080         | 794           | 977           | 1,244         | 478           |
| 443300 - Senior Citizen Council         | -             | -             | -             | -             | -             | -             | -             |
| 443310 - Farm Museum                    | -             | -             | -             | -             | -             | -             | -             |
| 443320 - Northside Special Reserve      | 1,711         | 4,577         | 1,046         | 1,391         | 10,813        | 7,763         | 10,500        |
| 443330 - Showmobile                     | -             | -             | -             | -             | -             | -             | -             |
| 443340 - Shelter Rentals                | -             | -             | -             | -             | -             | -             | -             |
| 443350 - Clay Sales                     | 1,577         | 1,447         | 1,784         | 1,884         | 1,984         | 1,563         | 2,516         |
| 443360 - Martinez Farm Sales            | -             | 391           | 1,644         | 274           | 340           | -             | -             |
| 443370 - Adopt an Animal                | 352           | 239           | 290           | 406           | 311           | 368           | 327           |
| 443380 - Recreation-Surcharge           | 119,099       | 172,337       | 98,588        | 107,146       | 123,438       | 146,082       | 174,675       |
| 443390 - Recreation-Miscellaneous       | 57,060        | 14,890        | 11,118        | 13,795        | 12,029        | 17,644        | 13,590        |
| 443400 - Rec Equip Replacement          | -             | -             | -             | -             | -             | 8,617         | 16,170        |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 1,267,472     | 1,276,776     | 1,421,296     | 1,550,005     | 1,639,652     | 1,821,270     | 1,895,870     |
| <b>440000 - Charges for Service</b>     | 1,267,472     | 1,276,776     | 1,421,296     | 1,550,005     | 1,639,652     | 1,821,270     | 1,895,870     |
| <b>460000 - Earnings on Investments</b> |               |               |               |               |               |               |               |
| 461000 - Interest Revenue               |               |               |               |               |               |               |               |
| 461010 - Interest on Investments        | 8,942         | 6,603         | 6,822         | 9,202         | 10,857        | 13,489        | 11,846        |
| 461020 - Gain/Loss on Sale of Invest    | -             | -             | -             | -             | -             | -             | -             |
| 461030 - Unrealized Gain/Loss on Value  | (2,676)       | (2,060)       | 1,184         | 12,179        | 14,031        | 2,890         | (15,857)      |
| 461000 - Interest Revenue               | 6,266         | 4,543         | 8,007         | 21,381        | 24,888        | 16,378        | (4,011)       |
| <b>460000 - Earnings on Investments</b> | 6,266         | 4,543         | 8,007         | 21,381        | 24,888        | 16,378        | (4,011)       |

| Account & Description                   | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|-----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>400000 REVENUES</b>                  |                  |                  |                  |                  |                  |                  |                  |
| <b>470000 - Miscellaneous</b>           |                  |                  |                  |                  |                  |                  |                  |
| 472000 - Rents                          |                  |                  |                  |                  |                  |                  |                  |
| 472040 - Advertising Rents              | 20,369           | 22,476           | 53,111           | 29,820           | 72,450           | 29,180           | 37,351           |
| 472999 - Other Rents & Use Charges      | 219              | -                | -                | -                | -                | -                | -                |
| 472000 - Rents                          | 20,588           | 22,476           | 53,111           | 29,820           | 72,450           | 29,180           | 37,351           |
| 473000 - Contributions & Donations      |                  |                  |                  |                  |                  |                  |                  |
| 473040 - Fourth of July Donations       | -                | -                | -                | -                | -                | -                | -                |
| 473050 - Contrb/Donation Private Source | -                | -                | 25               | 4,600            | 563              | -                | 40,331           |
| 473000 - Contributions & Donations      | -                | -                | 25               | 4,600            | 563              | -                | 40,331           |
| 474000 - Sale of Property               |                  |                  |                  |                  |                  |                  |                  |
| 474030 - DNU:Sale of Equipment          | -                | -                | -                | -                | -                | -                | -                |
| 474040 - Auction & Misc Sales           | -                | -                | 16               | 48               | -                | -                | -                |
| 474050 - Net Book Value - Disposal      | -                | -                | -                | -                | -                | -                | -                |
| 474000 - Sale of Property               | -                | -                | 16               | 48               | -                | -                | -                |
| 475000 - Non Operating                  |                  |                  |                  |                  |                  |                  |                  |
| 475090 - NSF (Non-sufficient funds)     | 318              | 538              | -                | -                | -                | -                | -                |
| 475000 - Non Operating                  | 318              | 538              | -                | -                | -                | -                | -                |
| 479000 - Other Miscellaneous            |                  |                  |                  |                  |                  |                  |                  |
| 479020 - Insurance Recovery & Damages   | -                | -                | -                | 181              | -                | 2,819            | -                |
| 479100 - Cash - Short or Long           | 65               | 116              | 85               | 103              | 34               | 353              | 935              |
| 479120 - A/R Write-Offs                 | -                | -                | -                | -                | -                | -                | -                |
| 479999 - Other Miscellaneous Revenue    | -                | -                | 7,074            | -                | 2,602            | 2,031            | 33               |
| 479000 - Other Miscellaneous            | 65               | 116              | 7,159            | 284              | 2,636            | 5,203            | 968              |
| <b>470000 - Miscellaneous</b>           | 20,972           | 23,131           | 60,311           | 34,752           | 75,648           | 34,383           | 78,650           |
| <b>490000 - Transfers</b>               |                  |                  |                  |                  |                  |                  |                  |
| 491000 - Transfers from Funds           |                  |                  |                  |                  |                  |                  |                  |
| 491100 - Transfer from Fund 100         | 289,178          | 222,841          | 224,120          | 222,281          | 230,234          | 147,836          | 174,541          |
| 491400 - Transfer from Fund 400         | -                | -                | -                | -                | -                | 50,000           | 50,000           |
| 492120 - Trans from S&U-Bldg on Basics  | -                | -                | -                | 50,000           | 50,000           | -                | -                |
| 491000 - Transfers from Funds           | 289,178          | 222,841          | 224,120          | 272,281          | 280,234          | 197,836          | 224,541          |
| <b>490000 - Transfers</b>               | 289,178          | 222,841          | 224,120          | 272,281          | 280,234          | 197,836          | 224,541          |
| <b>400000 REVENUES</b>                  | <b>1,606,227</b> | <b>1,546,186</b> | <b>1,751,703</b> | <b>1,894,999</b> | <b>2,106,396</b> | <b>2,075,734</b> | <b>2,197,580</b> |
| <b>500000 EXPENDITURES</b>              |                  |                  |                  |                  |                  |                  |                  |
| <b>510000 - Personnel Services</b>      |                  |                  |                  |                  |                  |                  |                  |
| 511000 - Salaries & Wages               |                  |                  |                  |                  |                  |                  |                  |
| 511010 - Salaries-Regular               | 385,704          | 396,484          | 399,513          | 398,464          | 368,148          | 470,299          | 523,854          |
| 511020 - Salaries-Hourly                | 342,338          | 261,885          | 281,279          | 292,423          | 316,947          | 331,189          | 369,453          |
| 511030 - Salaries-Contractual           | -                | -                | -                | 490              | -                | -                | -                |
| 511040 - Salaries-Overtime              | 3,303            | 1,142            | 650              | 850              | 414              | 616              | 204              |
| 511050 - Salaries-Standby               | 1,200            | 1,200            | 1,100            | 1,200            | 656              | 1,936            | 2,485            |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| 511070 - Termination Pay                           | 990           | 54            | 104           | 11,571        | 9,302         | 530           | 1,857         |
| 511080 - Severance Pay                             | -             | -             | -             | -             | -             | -             | -             |
| 511090 - Performance Awards                        | -             | -             | -             | -             | -             | -             | -             |
| 511000 - Salaries & Wages                          | 733,535       | 660,764       | 682,647       | 704,998       | 695,468       | 804,569       | 897,852       |
| 512000 - Benefits                                  |               |               |               |               |               |               |               |
| 512010 - Health Insurance                          | 57,477        | 56,748        | 59,914        | 72,264        | 73,467        | 100,179       | 104,291       |
| 512011 - Variable Hour Benefits                    | -             | -             | -             | -             | -             | -             | -             |
| 512020 - Dental Insurance                          | 3,910         | 3,580         | 3,717         | 3,770         | 3,602         | 4,685         | 5,439         |
| 512030 - Retirement Contributions                  | 19,969        | 21,249        | 21,197        | 21,853        | 18,918        | 26,454        | 29,480        |
| 512040 - GERP                                      | 8,969         | 9,641         | 9,683         | 7,464         | 5,972         | 7,235         | 7,327         |
| 512041 - GERP Supplemental Charges                 | -             | 11,704        | 11,704        | 11,704        | 11,704        | 9,637         | 38,547        |
| 512050 - Social Security & Medicare                | 54,435        | 48,722        | 50,353        | 52,059        | 51,184        | 58,971        | 65,551        |
| 512060 - Workers Compensation                      | 13,901        | 11,945        | 12,229        | 15,053        | 17,999        | 14,619        | 16,212        |
| 512070 - Employees Group Life Ins                  | 625           | 690           | 696           | 607           | 571           | 753           | 687           |
| 512080 - Long-term Disability                      | 1,312         | 1,834         | 1,855         | 1,825         | 1,687         | 2,225         | 2,402         |
| 512090 - FPPA Death & Disability                   | -             | -             | -             | -             | -             | -             | -             |
| 512000 - Benefits                                  | 160,596       | 166,114       | 171,347       | 186,600       | 185,104       | 224,757       | 269,936       |
| 519000 - Other Personnel Costs                     |               |               |               |               |               |               |               |
| 519035 - Assumed Vacancy Factor                    | -             | -             | -             | -             | -             | -             | -             |
| 519060 - Taxable Employee Recognition              | -             | -             | -             | -             | -             | 125           | 529           |
| 519999 - Other Personnel Costs                     | -             | 4             | 90            | 843           | 418           | -             | -             |
| 519000 - Other Personnel Costs                     | -             | 4             | 90            | 843           | 418           | 125           | 529           |
| <b>510000 - Personnel Services</b>                 | 894,131       | 826,881       | 854,083       | 892,440       | 880,989       | 1,029,451     | 1,168,316     |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |               |               |               |               |               |               |               |
| 521000 - Professional & Technical                  |               |               |               |               |               |               |               |
| 521010 - Banking Services                          | -             | 8,335         | 8,661         | 13,759        | 19,790        | 22,751        | 22,264        |
| 521050 - Marketing Services                        | 4,509         | 15            | 9             | 409           | 1,339         | 695           | 494           |
| 521110 - Architectural Services                    | 13,219        | 481           | -             | -             | -             | -             | -             |
| 521140 - Project Management Services               | -             | -             | -             | -             | -             | -             | -             |
| 521160 - Testing Services                          | -             | -             | -             | -             | -             | -             | -             |
| 521210 - Consulting Services                       | -             | -             | -             | -             | -             | -             | -             |
| 521220 - Medical Services                          | -             | -             | -             | -             | -             | -             | -             |
| 521230 - Legal Services                            | -             | -             | -             | -             | -             | -             | -             |
| 521240 - Security Services                         | -             | -             | -             | -             | -             | -             | -             |
| 521310 - Artists, Musicians & Speakers             | -             | -             | -             | -             | -             | -             | -             |
| 521320 - Education & Training Services             | -             | 988           | 135           | 35            | 750           | (165)         | 2,309         |
| 521340 - Animal Care Services                      | -             | 1,142         | 10,332        | 638           | 1,747         | 1,402         | 549           |
| 521350 - Transportation Services                   | 1,401         | 1,238         | 1,687         | 6,806         | 3,352         | 1,554         | 388           |
| 521370 - Contractual Labor                         | 24,776        | 31,297        | 21,450        | 24,577        | 92,789        | 59,349        | 68,241        |
| 521000 - Professional & Technical                  | 43,905        | 43,495        | 42,274        | 46,224        | 119,766       | 85,587        | 94,246        |
| 522000 - Governmental Services                     |               |               |               |               |               |               |               |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| 522010 - Federal Government Services               | -             | 185           | 185           | 205           | -             | -             | -             |
| 522040 - Contract Pmt to Govt/Other                | -             | -             | -             | -             | -             | -             | -             |
| 522000 - Governmental Services                     | -             | 185           | 185           | 205           | -             | -             | -             |
| 529000 - Other Prof & Tech Services                |               |               |               |               |               |               |               |
| 529999 - Other Prof & Tech Services                | 16,044        | 14,769        | 7,772         | 6,518         | 4,818         | 4,765         | 4,879         |
| 529000 - Other Prof & Tech Services                | 16,044        | 14,769        | 7,772         | 6,518         | 4,818         | 4,765         | 4,879         |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | 59,949        | 58,449        | 50,230        | 52,947        | 124,584       | 90,352        | 99,125        |
| <b>530000 - Purchased Property Services</b>        |               |               |               |               |               |               |               |
| 531000 - Utility Services                          |               |               |               |               |               |               |               |
| 531010 - Water                                     | -             | -             | -             | -             | -             | 108           | 133           |
| 531030 - Wastewater Services                       | -             | -             | -             | -             | -             | -             | -             |
| 531040 - Storm Drainage Services                   | 230           | 230           | 230           | 230           | 230           | 241           | 241           |
| 531050 - Natural Gas                               | -             | -             | -             | -             | -             | -             | -             |
| 531060 - Electricity                               | 2,572         | 12            | 12            | 10            | 10            | 11            | 11            |
| 531000 - Utility Services                          | 2,802         | 242           | 241           | 240           | 240           | 360           | 385           |
| 532000 - Cleaning Services                         |               |               |               |               |               |               |               |
| 532010 - Solid Waste Services                      | 10            | 13            | 21            | 14            | -             | -             | 14            |
| 532020 - Recycling Services                        | -             | -             | -             | -             | -             | 229           | -             |
| 532050 - Janitorial Services                       | -             | -             | -             | -             | -             | -             | -             |
| 532060 - Laundry Services                          | -             | -             | -             | -             | -             | -             | -             |
| 532000 - Cleaning Services                         | 10            | 13            | 21            | 14            | -             | 229           | 14            |
| 533000 - Repair & Maintenance Services             |               |               |               |               |               |               |               |
| 533110 - Building Maintenance Services             | -             | -             | -             | 4,319         | -             | -             | -             |
| 533250 - Vehicle Repair Services                   | 11,990        | 9,204         | 5,894         | 7,750         | 8,935         | 20,072        | 5,626         |
| 533310 - Hardware Maint & Support Serv             | -             | -             | -             | -             | -             | -             | -             |
| 533320 - Software Maint & Support Serv             | 6,250         | 7,062         | -             | -             | 8,249         | 11,504        | 2,618         |
| 533340 - Maintenance Contracts                     | 2,916         | 2,537         | 1,141         | -             | -             | -             | 498           |
| 533999 - Other Repair & Maint Serv                 | 7,550         | 14,535        | 13,627        | 7,236         | 4,446         | 7,926         | 22,946        |
| 533000 - Repair & Maintenance Services             | 28,705        | 33,338        | 20,662        | 19,304        | 21,630        | 39,503        | 31,689        |
| 534000 - Rental Services                           |               |               |               |               |               |               |               |
| 534010 - Office & Bldg Rental Services             | -             | -             | -             | -             | 22,405        | 1,560         | -             |
| 534020 - Fleet Services Equip Charges              | -             | -             | -             | -             | -             | -             | -             |
| 534040 - Copier Rental Services                    | 535           | 1,673         | 5,193         | 6,824         | 6,207         | 5,759         | 2,015         |
| 534050 - Other Rental Services                     | 5,840         | 7,350         | 22,275        | 17,616        | 1,811         | 315           | 19,485        |
| 534000 - Rental Services                           | 6,375         | 9,023         | 27,468        | 24,440        | 30,423        | 7,634         | 21,499        |
| 535000 - Construction Services                     |               |               |               |               |               |               |               |
| 535010 - Construction Services                     | -             | -             | -             | -             | -             | -             | -             |
| 535000 - Construction Services                     | -             | -             | -             | -             | -             | -             | -             |
| <b>530000 - Purchased Property Services</b>        | 37,892        | 42,616        | 48,393        | 43,998        | 52,293        | 47,725        | 53,588        |
| <b>540000 - Other Purchased Services</b>           |               |               |               |               |               |               |               |
| 541000 - Insurance                                 |               |               |               |               |               |               |               |

| Account & Description                    | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018  |
|------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>500000 EXPENDITURES</b>               |               |               |               |               |               |               |                |
| 541020 - Employees Liability Insurance   | 10,263        | 10,930        | 10,263        | 1,492         | 1,522         | 1,312         | 1,351          |
| 541030 - Auto Liab, Comp & Collision     | 58            | 62            | 58            | -             | -             | 457           | 470            |
| 541040 - Physical Property Insurance     | 3,803         | 4,051         | 3,803         | 10,793        | 11,009        | 10,326        | 10,636         |
| 541250 - Other Insurance                 | -             | -             | -             | -             | 1,824         | -             | -              |
| 541000 - Insurance                       | 14,125        | 15,043        | 14,125        | 12,285        | 14,355        | 12,094        | 12,457         |
| 542000 - Communication Services          |               |               |               |               |               |               |                |
| 542010 - Telephone Services              | 14,901        | 12,520        | 12,177        | 12,989        | 12,637        | 9,596         | 14,468         |
| 542020 - Cell Phones Services            | 682           | 3,242         | 3,036         | 1,912         | 1,137         | 1,405         | 1,947          |
| 542030 - Wireless Services               | 837           | 2,936         | 2,302         | 1,886         | 980           | 2,680         | 2,484          |
| 542000 - Communication Services          | 16,420        | 18,698        | 17,514        | 16,787        | 14,754        | 13,682        | 18,899         |
| 543000 - Internal Admin Services         |               |               |               |               |               |               |                |
| 543010 - Internal Investment Services    | 191           | 61            | 63            | 61            | 61            | 88            | 90             |
| 543060 - E-Mail & PDA Admin Services     | 2,332         | 2,210         | 2,280         | 1,882         | 1,933         | -             | 2,625          |
| 543000 - Internal Admin Services         | 2,523         | 2,271         | 2,343         | 1,943         | 1,994         | 88            | 2,715          |
| 544000 - Employee Travel                 |               |               |               |               |               |               |                |
| 544010 - Mileage                         | 408           | 890           | 809           | 506           | 584           | 688           | 144            |
| 544020 - Conference and Travel           | 1,940         | 1,497         | 2,819         | 1,513         | 5,751         | 1,682         | 410            |
| 544030 - Meals - Traveling               | -             | -             | -             | -             | -             | 28            | -              |
| 544999 - Other Employee Travel           | -             | -             | -             | -             | -             | -             | -              |
| 544000 - Employee Travel                 | 2,348         | 2,387         | 3,628         | 2,019         | 6,335         | 2,398         | 554            |
| 549000 - Other Purchased Services        |               |               |               |               |               |               |                |
| 549010 - Copy & Reproduction Services    | 17,481        | 16,439        | 17,127        | 17,271        | 16,692        | 17,695        | 21,389         |
| 549020 - Interview Applicant Travel      | -             | -             | -             | -             | 819           | -             | -              |
| 549110 - Postage & Freight Services      | 2,873         | 10,241        | 22,121        | 13,518        | 12,941        | 12,650        | 13,654         |
| 549120 - Moving Services                 | -             | -             | -             | -             | -             | -             | -              |
| 549210 - Dues & Subscription Services    | 448           | 410           | 1,423         | 1,343         | 3,643         | 2,257         | 1,314          |
| 549230 - Advertising Services            | -             | 2,557         | 3,919         | 4,538         | 174           | 919           | 1,944          |
| 549999 - Other Purchased Services        | 13,760        | 4,501         | 12,424        | 21,773        | 7,027         | 14,047        | 73,793         |
| 549000 - Other Purchased Services        | 34,561        | 34,148        | 57,014        | 58,442        | 41,296        | 47,568        | 112,094        |
| <b>540000 - Other Purchased Services</b> | <b>69,976</b> | <b>72,548</b> | <b>94,624</b> | <b>91,476</b> | <b>78,734</b> | <b>75,830</b> | <b>146,719</b> |
| <b>550000 - Supplies</b>                 |               |               |               |               |               |               |                |
| 551000 - Vehicle & Equipment Supplies    |               |               |               |               |               |               |                |
| 551010 - Motor Fuel, Oil & Grease        | 5,491         | 4,326         | 5,605         | 4,149         | 3,294         | 5,780         | 3,694          |
| 551030 - Machinery & Equipment Parts     | -             | -             | -             | -             | -             | -             | -              |
| 551040 - Tools & Related Supplies        | 36            | 400           | 5             | -             | -             | -             | 42             |
| 551000 - Vehicle & Equipment Supplies    | 5,527         | 4,726         | 5,610         | 4,149         | 3,294         | 5,780         | 3,737          |
| 552000 - Land & Building Maint Supplies  |               |               |               |               |               |               |                |
| 552020 - Vegetation Supplies             | 190           | 797           | 584           | 470           | 1,543         | 1,989         | 353            |
| 552030 - Maintenance Materials           | 2,338         | 7,041         | 1,488         | 3,497         | 1,197         | 867           | 2,147          |
| 552050 - Paint & Painting Supplies       | -             | -             | -             | -             | -             | 12            | -              |
| 552060 - Plumbing & Irrigation Supplies  | 212           | -             | -             | -             | -             | -             | -              |

| Account & Description                   | March<br>2012  | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016  | March<br>2017 | March<br>2018 |
|-----------------------------------------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>              |                |               |               |               |                |               |               |
| 552070 - Lumber Supplies                | 898            | -             | 69            | -             | -              | -             | -             |
| 552080 - Electrical Parts               | 312            | 2,308         | 228           | -             | 11             | -             | -             |
| 552090 - Shop Supplies                  | -              | -             | -             | -             | -              | -             | -             |
| 552999 - Other Land & Bldg Supplies     | -              | -             | -             | 458           | -              | 76            | 17            |
| 552000 - Land & Building Maint Supplies | 3,951          | 10,146        | 2,368         | 4,424         | 2,750          | 2,943         | 2,517         |
| 555000 - Office & Related Supplies      |                |               |               |               |                |               |               |
| 555010 - Office Supplies                | 3,646          | 4,731         | 3,764         | 2,479         | 3,370          | 2,435         | 2,642         |
| 555020 - Office Equipment               | -              | -             | -             | 672           | 649            | -             | 361           |
| 555030 - Furniture                      | -              | -             | -             | 399           | 22,545         | 9,666         | -             |
| 555050 - Communication Supplies         | -              | -             | -             | -             | -              | -             | -             |
| 555060 - Computer Hardware              | 166            | 572           | 2,772         | 247           | 4,801          | 1,552         | 2,790         |
| 555070 - Computer Software              | 46             | -             | -             | 243           | 2,859          | 1,419         | 251           |
| 555000 - Office & Related Supplies      | 3,858          | 5,303         | 6,536         | 4,041         | 34,224         | 15,072        | 6,045         |
| 556000 - Health & Safety Supplies       |                |               |               |               |                |               |               |
| 556010 - Health & Safety Supplies       | -              | 475           | -             | 263           | 161            | 252           | 467           |
| 556000 - Health & Safety Supplies       | -              | 475           | -             | 263           | 161            | 252           | 467           |
| 558000 - Chemical Supplies              |                |               |               |               |                |               |               |
| 558160 - Carbon Dioxide                 | -              | 12            | -             | -             | -              | -             | -             |
| 558999 - Other Chemical Supplies        | 6,452          | 1,861         | 1,102         | 211           | 162            | 1,621         | 844           |
| 558000 - Chemical Supplies              | 6,452          | 1,873         | 1,102         | 211           | 162            | 1,621         | 844           |
| 559000 - Other Supplies                 |                |               |               |               |                |               |               |
| 559010 - Meals - Business, Non Travel   | -              | 102           | 519           | 310           | 1,508          | 343           | 161           |
| 559020 - Food & Related Supplies        | 1,844          | 338           | 375           | 686           | 524            | 559           | 400           |
| 559025 - Food & Related for Programs    | 4,603          | 3,780         | 3,400         | 3,379         | 2,076          | 4,319         | 1,986         |
| 559040 - City and Community Programs    | -              | -             | -             | -             | -              | -             | -             |
| 559050 - Exhibits                       | -              | 150           | -             | -             | -              | -             | -             |
| 559060 - Books & Periodicals            | -              | -             | -             | -             | -              | -             | -             |
| 559075 - Electronic Media               | -              | 2,700         | 2,050         | 1,970         | 1,750          | 1,700         | 243           |
| 559080 - Janitorial Supplies            | -              | 1,420         | 1,649         | 2,929         | 4,295          | 2,841         | 4,283         |
| 559090 - Clothing Supplies              | 741            | 179           | -             | 1,993         | 4,908          | 2,242         | 1,068         |
| 559110 - Signage Supplies               | -              | -             | 330           | -             | 265            | -             | -             |
| 559120 - Inventory for Resale           | 5,120          | 323           | 1,525         | 636           | 2,425          | 273           | 1,840         |
| 559130 - Recreation Supplies            | 72,250         | 37,201        | 34,089        | 38,244        | 31,662         | 37,968        | 54,000        |
| 559150 - Procurement Card Default       | -              | -             | -             | -             | 2              | -             | -             |
| 559160 - Equipment, Non Office          | -              | 5,329         | 9,007         | 11,997        | 8,367          | 15,863        | 3             |
| 559999 - Other Supplies                 | 18,331         | 4,576         | 5,906         | 1,375         | 3,851          | 2,790         | 2,006         |
| 559000 - Other Supplies                 | 102,889        | 56,097        | 58,850        | 63,520        | 61,634         | 68,899        | 65,991        |
| <b>550000 - Supplies</b>                | <b>122,677</b> | <b>78,621</b> | <b>74,466</b> | <b>76,608</b> | <b>102,225</b> | <b>94,566</b> | <b>79,600</b> |
| <b>560000 - Capital Outlay</b>          |                |               |               |               |                |               |               |
| 562000 - Buildings                      |                |               |               |               |                |               |               |
| 562020 - Building Improvements          | -              | 38,940        | -             | -             | 28,813         | 1,730         | 769           |

| Account & Description                   | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|-----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>500000 EXPENDITURES</b>              |                  |                  |                  |                  |                  |                  |                  |
| 562000 - Buildings                      | -                | 38,940           | -                | -                | 28,813           | 1,730            | 769              |
| 565000 - Vehicles & Equipment           |                  |                  |                  |                  |                  |                  |                  |
| 565010 - Office Equipment - Capital     | -                | -                | -                | -                | -                | -                | -                |
| 565020 - Computer Hardware - Capital    | -                | -                | -                | -                | -                | -                | -                |
| 565040 - Motor Vehicles and Accessories | -                | -                | -                | -                | -                | -                | -                |
| 565080 - Plant & Garage Equipment       | -                | -                | -                | -                | -                | -                | -                |
| 565090 - Security Equipment             | -                | 16,508           | -                | -                | -                | -                | -                |
| 565999 - Other Equipment                | 23,031           | -                | -                | -                | 10,430           | -                | -                |
| 565000 - Vehicles & Equipment           | 23,031           | 16,508           | -                | -                | 10,430           | -                | -                |
| 569000 - Other Capital Outlay           |                  |                  |                  |                  |                  |                  |                  |
| 569999 - Other Capital Outlay           | -                | -                | 2,633            | -                | 48,629           | -                | -                |
| 569000 - Other Capital Outlay           | -                | -                | 2,633            | -                | 48,629           | -                | -                |
| <b>560000 - Capital Outlay</b>          | 23,031           | 55,448           | 2,633            | -                | 87,873           | 1,730            | 769              |
| <b>570000 - Other</b>                   |                  |                  |                  |                  |                  |                  |                  |
| 572000 - Bad Debt Expense               |                  |                  |                  |                  |                  |                  |                  |
| 572010 - Bad Debt Expense               | -                | -                | -                | -                | (27,965)         | -                | -                |
| 572020 - NSF write-offs                 | 214              | 175              | -                | -                | -                | -                | 159              |
| 572030 - Bad Debt Expense - Misc AR     | -                | -                | -                | -                | -                | -                | -                |
| 572000 - Bad Debt Expense               | 214              | 175              | -                | -                | (27,965)         | -                | 159              |
| 574000 - Grants & Donations             |                  |                  |                  |                  |                  |                  |                  |
| 574910 - Donations and Sponsorships     | -                | -                | -                | (586)            | -                | -                | 37,500           |
| 574000 - Grants & Donations             | -                | -                | -                | (586)            | -                | -                | 37,500           |
| 579000 - Other                          |                  |                  |                  |                  |                  |                  |                  |
| 579040 - Customer Refunds - Prior Years | -                | 410              | 185              | -                | -                | -                | -                |
| 579050 - Frozen Appropriations          | -                | -                | -                | -                | -                | -                | -                |
| 579090 - Other Contingency              | -                | -                | -                | -                | -                | -                | -                |
| 579999 - Other Miscellaneous            | -                | -                | -                | 2,230            | -                | -                | -                |
| 579000 - Other                          | -                | 410              | 185              | 2,230            | -                | -                | -                |
| <b>570000 - Other</b>                   | 214              | 585              | 185              | 1,644            | (27,965)         | -                | 37,659           |
| <b>590000 - Transfers</b>               |                  |                  |                  |                  |                  |                  |                  |
| 591000 - Transfers to Funds             |                  |                  |                  |                  |                  |                  |                  |
| 591100 - Transfer to Fund 100           | -                | -                | -                | -                | 47,250           | -                | -                |
| 591273 - Transfer to Fund 273           | -                | -                | -                | -                | -                | -                | -                |
| 591400 - Transfer to Fund 400           | -                | -                | -                | -                | -                | -                | -                |
| 591602 - Transfer to Fund 602           | -                | -                | -                | -                | -                | 8,013            | 8,176            |
| 591000 - Transfers to Funds             | -                | -                | -                | -                | 47,250           | 8,013            | 8,176            |
| <b>590000 - Transfers</b>               | -                | -                | -                | -                | 47,250           | 8,013            | 8,176            |
| <b>500000 EXPENDITURES</b>              | <b>1,207,870</b> | <b>1,135,149</b> | <b>1,124,616</b> | <b>1,159,114</b> | <b>1,345,983</b> | <b>1,347,667</b> | <b>1,593,952</b> |
| <b>Total : 00274 - Recreation Fund</b>  | <b>398,357</b>   | <b>411,037</b>   | <b>627,088</b>   | <b>735,885</b>   | <b>760,414</b>   | <b>728,067</b>   | <b>603,627</b>   |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>00275 - Cemeteries Fund</b>          |               |               |               |               |               |               |               |
| <b>400000 REVENUES</b>                  |               |               |               |               |               |               |               |
| <b>440000 - Charges for Service</b>     |               |               |               |               |               |               |               |
| 443000 - Fees-Cult., Park, Rec, Nat. A. |               |               |               |               |               |               |               |
| 443010 - Cemetery Fees - Grandview      | 30,475        | 30,417        | 28,979        | 49,447        | 31,450        | 48,529        | 19,969        |
| 443011 - Open/Close Prepay - Grandview  | 11,900        | 7,078         | 12,527        | -             | 16,588        | 22,995        | 18,576        |
| 443012 - Mausoleum Fees - Grandview     | -             | -             | -             | -             | -             | -             | -             |
| 443013 - Cemetery Lots - Grandview      | 28,443        | 38,153        | 41,471        | 31,096        | 37,880        | 48,203        | 32,169        |
| 443014 - Niches - Grandview             | 5,924         | 13,574        | 3,420         | 4,389         | 7,228         | 6,269         | 11,739        |
| 443015 - Crypts - Grandview             | 9,908         | -             | -             | -             | -             | -             | 250           |
| 443020 - Cemetery Fees - Roselawn       | 12,077        | 11,390        | 10,117        | -             | 6,651         | 11,178        | 13,051        |
| 443021 - Open/Close Prepay - Roselawn   | -             | 7,586         | 1,300         | 10,990        | -             | -             | -             |
| 443022 - Mausoleum Fees - Roselawn      | -             | -             | -             | -             | -             | -             | -             |
| 443023 - Cemetery Lots - Roselawn       | 6,860         | 13,726        | 5,709         | 7,975         | 1,653         | 6,746         | 7,747         |
| 443024 - Niches - Roselawn              | -             | -             | -             | -             | -             | 1,389         | -             |
| 443030 - Cemetery Lots-Repurchase       | -             | -             | -             | -             | -             | -             | -             |
| 443031 - Cremation Rock Memorials       | -             | -             | 1,157         | 1,189         | -             | 2,474         | 3,813         |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 105,587       | 121,923       | 104,680       | 105,086       | 101,450       | 147,783       | 107,315       |
| <b>440000 - Charges for Service</b>     | 105,587       | 121,923       | 104,680       | 105,086       | 101,450       | 147,783       | 107,315       |
| <b>460000 - Earnings on Investments</b> |               |               |               |               |               |               |               |
| 461000 - Interest Revenue               |               |               |               |               |               |               |               |
| 461010 - Interest on Investments        | 1,991         | 1,254         | 1,151         | 1,676         | 1,753         | 2,298         | 2,896         |
| 461020 - Gain/Loss on Sale of Invest    | -             | -             | -             | -             | -             | -             | -             |
| 461030 - Unrealized Gain/Loss on Value  | (602)         | (399)         | 181           | 2,129         | 2,350         | 712           | (2,364)       |
| 461000 - Interest Revenue               | 1,389         | 855           | 1,333         | 3,805         | 4,103         | 3,010         | 532           |
| <b>460000 - Earnings on Investments</b> | 1,389         | 855           | 1,333         | 3,805         | 4,103         | 3,010         | 532           |
| <b>470000 - Miscellaneous</b>           |               |               |               |               |               |               |               |
| 472000 - Rents                          |               |               |               |               |               |               |               |
| 472030 - House Rental                   | 2,850         | 2,850         | 2,993         | 3,135         | 3,135         | 4,560         | 4,560         |
| 472000 - Rents                          | 2,850         | 2,850         | 2,993         | 3,135         | 3,135         | 4,560         | 4,560         |
| 479000 - Other Miscellaneous            |               |               |               |               |               |               |               |
| 479020 - Insurance Recovery & Damages   | -             | -             | -             | -             | 108           | -             | -             |
| 479050 - Collection Agency Fees         | -             | -             | -             | -             | -             | -             | -             |
| 479100 - Cash - Short or Long           | -             | -             | -             | -             | -             | -             | -             |
| 479120 - A/R Write-Offs                 | -             | 1             | (2)           | -             | (2)           | -             | -             |
| 479999 - Other Miscellaneous Revenue    | -             | 37            | -             | -             | -             | -             | -             |
| 479000 - Other Miscellaneous            | -             | 38            | (2)           | -             | 107           | -             | -             |
| <b>470000 - Miscellaneous</b>           | 2,850         | 2,888         | 2,990         | 3,135         | 3,242         | 4,560         | 4,560         |
| <b>490000 - Transfers</b>               |               |               |               |               |               |               |               |
| 491000 - Transfers from Funds           |               |               |               |               |               |               |               |
| 491100 - Transfer from Fund 100         | 34,635        | 35,591        | 36,300        | 39,950        | 40,778        | 38,318        | 38,026        |

| Account & Description                              | March<br>2012  | March<br>2013  | March<br>2014  | March<br>2015  | March<br>2016  | March<br>2017  | March<br>2018  |
|----------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>400000 REVENUES</b>                             |                |                |                |                |                |                |                |
| 491276 - Transfer from Fund 276                    | 3,651          | 2,860          | 4,041          | 17,269         | 18,232         | 8,178          | 838            |
| 491400 - Transfer from Fund 400                    | -              | -              | -              | -              | -              | 7,500          | 7,500          |
| 492120 - Trans from S&U-Bldg on Basics             | 7,500          | 7,500          | 7,500          | 7,500          | 7,500          | -              | -              |
| 491000 - Transfers from Funds                      | 45,786         | 45,951         | 47,841         | 64,719         | 66,510         | 53,996         | 46,363         |
| <b>490000 - Transfers</b>                          | 45,786         | 45,951         | 47,841         | 64,719         | 66,510         | 53,996         | 46,363         |
| <b>400000 REVENUES</b>                             | <b>155,612</b> | <b>171,618</b> | <b>156,844</b> | <b>176,744</b> | <b>175,305</b> | <b>209,350</b> | <b>158,770</b> |
| <b>500000 EXPENDITURES</b>                         |                |                |                |                |                |                |                |
| <b>510000 - Personnel Services</b>                 |                |                |                |                |                |                |                |
| 511000 - Salaries & Wages                          |                |                |                |                |                |                |                |
| 511010 - Salaries-Regular                          | 55,724         | 53,409         | 63,789         | 65,108         | 57,501         | 67,644         | 68,558         |
| 511020 - Salaries-Hourly                           | -              | 611            | -              | -              | -              | -              | -              |
| 511040 - Salaries-Overtime                         | 1,443          | 703            | 1,991          | 2,408          | 337            | 3,427          | 4,075          |
| 511050 - Salaries-Standby                          | -              | -              | -              | -              | -              | 55             | -              |
| 511060 - Longevity Pay                             | -              | -              | -              | -              | -              | -              | -              |
| 511070 - Termination Pay                           | 17             | -              | -              | -              | -              | -              | -              |
| 511000 - Salaries & Wages                          | 57,183         | 54,722         | 65,779         | 67,516         | 57,837         | 71,127         | 72,634         |
| 512000 - Benefits                                  |                |                |                |                |                |                |                |
| 512010 - Health Insurance                          | 8,956          | 7,938          | 10,002         | 10,549         | 10,306         | 14,359         | 14,946         |
| 512011 - Variable Hour Benefits                    | -              | -              | -              | -              | -              | -              | -              |
| 512020 - Dental Insurance                          | 609            | 501            | 621            | 637            | 560            | 752            | 813            |
| 512030 - Retirement Contributions                  | 3,252          | 2,885          | 3,987          | 4,023          | 3,077          | 4,770          | 4,830          |
| 512040 - GERP                                      | 992            | 992            | 998            | 984            | -              | -              | -              |
| 512041 - GERP Supplemental Charges                 | -              | 784            | 784            | 784            | 784            | 1,605          | 6,418          |
| 512050 - Social Security & Medicare                | 4,195          | 3,872          | 4,733          | 4,863          | 4,250          | 5,143          | 5,295          |
| 512060 - Workers Compensation                      | 895            | 870            | 1,065          | 1,428          | 1,485          | 1,621          | 1,594          |
| 512070 - Employees Group Life Ins                  | 93             | 94             | 112            | 101            | 84             | 107            | 91             |
| 512080 - Long-term Disability                      | 193            | 247            | 295            | 296            | 243            | 312            | 317            |
| 512000 - Benefits                                  | 19,184         | 18,182         | 22,595         | 23,665         | 20,789         | 28,669         | 34,304         |
| 519000 - Other Personnel Costs                     |                |                |                |                |                |                |                |
| 519035 - Assumed Vacancy Factor                    | -              | -              | -              | -              | -              | -              | -              |
| 519060 - Taxable Employee Recognition              | -              | -              | -              | -              | -              | -              | 125            |
| 519999 - Other Personnel Costs                     | -              | -              | -              | -              | -              | -              | -              |
| 519000 - Other Personnel Costs                     | -              | -              | -              | -              | -              | -              | 125            |
| <b>510000 - Personnel Services</b>                 | <b>76,368</b>  | <b>72,904</b>  | <b>88,374</b>  | <b>91,181</b>  | <b>78,626</b>  | <b>99,795</b>  | <b>107,063</b> |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                |                |                |                |                |                |                |
| 521000 - Professional & Technical                  |                |                |                |                |                |                |                |
| 521010 - Banking Services                          | -              | 310            | 289            | 414            | 695            | 1,048          | 699            |
| 521220 - Medical Services                          | 110            | -              | -              | -              | -              | -              | -              |
| 521240 - Security Services                         | -              | -              | -              | -              | -              | -              | -              |
| 521320 - Education & Training Services             | -              | -              | -              | -              | -              | -              | -              |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| 521330 - Employee Testing                          | -             | -             | -             | -             | -             | -             | -             |
| 521000 - Professional & Technical                  | 110           | 310           | 289           | 414           | 695           | 1,048         | 699           |
| 529000 - Other Prof & Tech Services                |               |               |               |               |               |               |               |
| 529999 - Other Prof & Tech Services                | 1,852         | 1,129         | 976           | 860           | 10,960        | 5,857         | 6,687         |
| 529000 - Other Prof & Tech Services                | 1,852         | 1,129         | 976           | 860           | 10,960        | 5,857         | 6,687         |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <b>1,962</b>  | <b>1,439</b>  | <b>1,266</b>  | <b>1,273</b>  | <b>11,654</b> | <b>6,905</b>  | <b>7,386</b>  |
| <b>530000 - Purchased Property Services</b>        |               |               |               |               |               |               |               |
| 531000 - Utility Services                          |               |               |               |               |               |               |               |
| 531010 - Water                                     | 813           | 794           | 705           | 884           | 903           | 753           | 1,102         |
| 531020 - Raw Water Rental                          | -             | -             | -             | -             | -             | 140           | -             |
| 531030 - Wastewater Services                       | -             | -             | -             | -             | -             | -             | -             |
| 531040 - Storm Drainage Services                   | -             | -             | -             | -             | -             | -             | -             |
| 531050 - Natural Gas                               | -             | -             | 2,386         | -             | -             | -             | -             |
| 531060 - Electricity                               | 1,224         | 1,490         | 1,226         | 1,160         | 1,340         | 1,090         | 1,049         |
| 531070 - Heating Fuel                              | -             | -             | -             | -             | 915           | -             | -             |
| 531000 - Utility Services                          | 2,037         | 2,284         | 4,316         | 2,044         | 3,158         | 1,982         | 2,151         |
| 532000 - Cleaning Services                         |               |               |               |               |               |               |               |
| 532010 - Solid Waste Services                      | -             | -             | -             | -             | -             | -             | -             |
| 532050 - Janitorial Services                       | -             | -             | -             | 50            | -             | -             | -             |
| 532000 - Cleaning Services                         | -             | -             | -             | 50            | -             | -             | -             |
| 533000 - Repair & Maintenance Services             |               |               |               |               |               |               |               |
| 533110 - Building Maintenance Services             | -             | -             | -             | -             | -             | -             | -             |
| 533120 - Electrical Services                       | -             | -             | -             | -             | 428           | -             | 221           |
| 533130 - Plumbing Services                         | -             | -             | -             | -             | -             | -             | -             |
| 533210 - Water Assessment Services                 | -             | -             | -             | -             | -             | -             | -             |
| 533250 - Vehicle Repair Services                   | 12,230        | 7,776         | 5,525         | 7,549         | 19,612        | 5,966         | 6,783         |
| 533260 - Land Maintenance Services                 | -             | -             | -             | -             | -             | -             | -             |
| 533310 - Hardware Maint & Support Serv             | 232           | -             | -             | -             | -             | -             | -             |
| 533320 - Software Maint & Support Serv             | -             | -             | 4,200         | 4,284         | -             | -             | -             |
| 533340 - Maintenance Contracts                     | -             | -             | -             | -             | -             | -             | -             |
| 533999 - Other Repair & Maint Serv                 | 1,200         | 1,114         | 450           | -             | 89            | -             | 2,146         |
| 533000 - Repair & Maintenance Services             | 13,662        | 8,890         | 10,175        | 11,833        | 20,130        | 5,966         | 9,150         |
| 534000 - Rental Services                           |               |               |               |               |               |               |               |
| 534020 - Fleet Services Equip Charges              | -             | -             | -             | -             | -             | -             | -             |
| 534050 - Other Rental Services                     | -             | -             | -             | -             | -             | 1,060         | -             |
| 534000 - Rental Services                           | -             | -             | -             | -             | -             | 1,060         | -             |
| <b>530000 - Purchased Property Services</b>        | <b>15,699</b> | <b>11,174</b> | <b>14,491</b> | <b>13,927</b> | <b>23,288</b> | <b>9,008</b>  | <b>11,301</b> |
| <b>540000 - Other Purchased Services</b>           |               |               |               |               |               |               |               |
| 541000 - Insurance                                 |               |               |               |               |               |               |               |
| 541020 - Employees Liability Insurance             | 1,335         | 1,422         | 1,335         | 77            | 79            | -             | -             |
| 541030 - Auto Liab, Comp & Collision               | 1,018         | 1,084         | 1,018         | -             | -             | 165           | 170           |

| Account & Description                    | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>               |               |               |               |               |               |               |               |
| 541040 - Physical Property Insurance     | 983           | 1,046         | 983           | 511           | 521           | 496           | 510           |
| 541000 - Insurance                       | 3,336         | 3,553         | 3,336         | 588           | 600           | 661           | 680           |
| 542000 - Communication Services          |               |               |               |               |               |               |               |
| 542010 - Telephone Services              | 724           | 664           | 731           | 754           | 736           | 503           | 742           |
| 542020 - Cell Phones Services            | 643           | 632           | 880           | 801           | 731           | 852           | 917           |
| 542030 - Wireless Services               | 99            | 49            | -             | -             | -             | -             | -             |
| 542000 - Communication Services          | 1,466         | 1,345         | 1,611         | 1,555         | 1,467         | 1,355         | 1,660         |
| 543000 - Internal Admin Services         |               |               |               |               |               |               |               |
| 543010 - Internal Investment Services    | 30            | 12            | 12            | 11            | 11            | 14            | 15            |
| 543060 - E-Mail & PDA Admin Services     | 167           | 266           | 274           | 254           | 261           | -             | 370           |
| 543000 - Internal Admin Services         | 197           | 278           | 286           | 266           | 273           | 14            | 385           |
| 544000 - Employee Travel                 |               |               |               |               |               |               |               |
| 544010 - Mileage                         | -             | 18            | -             | -             | -             | -             | -             |
| 544020 - Conference and Travel           | 85            | 8             | -             | -             | -             | 481           | 24            |
| 544999 - Other Employee Travel           | -             | -             | -             | -             | -             | -             | -             |
| 544000 - Employee Travel                 | 85            | 25            | -             | -             | -             | 481           | 24            |
| 549000 - Other Purchased Services        |               |               |               |               |               |               |               |
| 549010 - Copy & Reproduction Services    | 375           | -             | -             | 468           | -             | -             | 68            |
| 549110 - Postage & Freight Services      | 149           | 106           | 19            | 24            | 42            | 10            | 20            |
| 549210 - Dues & Subscription Services    | 330           | 98            | 98            | 433           | 98            | 98            | 50            |
| 549230 - Advertising Services            | 198           | 224           | -             | -             | -             | -             | 630           |
| 549999 - Other Purchased Services        | -             | -             | 175           | -             | -             | -             | -             |
| 549000 - Other Purchased Services        | 1,052         | 429           | 292           | 924           | 140           | 108           | 767           |
| <b>540000 - Other Purchased Services</b> | <b>6,135</b>  | <b>5,629</b>  | <b>5,525</b>  | <b>3,333</b>  | <b>2,479</b>  | <b>2,619</b>  | <b>3,516</b>  |
| <b>550000 - Supplies</b>                 |               |               |               |               |               |               |               |
| 551000 - Vehicle & Equipment Supplies    |               |               |               |               |               |               |               |
| 551010 - Motor Fuel, Oil & Grease        | 1,438         | 2,332         | 1,524         | 1,714         | 525           | 780           | 1,385         |
| 551020 - Vehicle Parts                   | -             | -             | -             | 98            | 7             | 25            | 53            |
| 551030 - Machinery & Equipment Parts     | 122           | 380           | 352           | 4,639         | -             | -             | 13            |
| 551040 - Tools & Related Supplies        | 457           | 157           | 385           | 213           | -             | 309           | 567           |
| 551999 - Other Vehicle & Equip Supplies  | -             | -             | -             | 31            | -             | 8             | -             |
| 551000 - Vehicle & Equipment Supplies    | 2,017         | 2,868         | 2,261         | 6,695         | 532           | 1,122         | 2,018         |
| 552000 - Land & Building Maint Supplies  |               |               |               |               |               |               |               |
| 552010 - Field Supplies                  | 1,211         | 1,076         | 117           | 7             | 176           | -             | 95            |
| 552020 - Vegetation Supplies             | -             | 34            | -             | -             | -             | 237           | -             |
| 552030 - Maintenance Materials           | 482           | 824           | 23            | 134           | 217           | 338           | 404           |
| 552040 - Large Equipment - Not Capitali  | -             | -             | -             | -             | -             | -             | -             |
| 552050 - Paint & Painting Supplies       | -             | -             | -             | 34            | -             | 39            | -             |
| 552060 - Plumbing & Irrigation Supplies  | 12            | 47            | 35            | -             | (2,282)       | -             | 13            |
| 552070 - Lumber Supplies                 | 275           | -             | 212           | 55            | 475           | -             | 443           |
| 552080 - Electrical Parts                | -             | 11            | -             | -             | -             | -             | 254           |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>              |               |               |               |               |               |               |               |
| 552090 - Shop Supplies                  | 17            | -             | 393           | 383           | -             | 259           | 653           |
| 552999 - Other Land & Bldg Supplies     | -             | -             | 341           | -             | 322           | 202           | -             |
| 552000 - Land & Building Maint Supplies | 1,998         | 1,992         | 1,121         | 615           | (1,091)       | 1,076         | 1,861         |
| 553000 - Infrastructure Maint Supplies  |               |               |               |               |               |               |               |
| 553010 - Sand & Gravel Supplies         | 358           | 310           | 652           | 16            | 877           | -             | 200           |
| 553020 - Concrete & Asphalt             | 601           | 223           | 477           | 901           | 700           | 887           | 733           |
| 553000 - Infrastructure Maint Supplies  | 958           | 532           | 1,129         | 917           | 1,577         | 887           | 933           |
| 555000 - Office & Related Supplies      |               |               |               |               |               |               |               |
| 555010 - Office Supplies                | 907           | 179           | 315           | 690           | 104           | 161           | -             |
| 555020 - Office Equipment               | -             | -             | -             | -             | 159           | 101           | -             |
| 555030 - Furniture                      | -             | -             | -             | -             | -             | -             | -             |
| 555050 - Communication Supplies         | -             | -             | -             | -             | -             | -             | -             |
| 555060 - Computer Hardware              | -             | -             | -             | -             | 46            | -             | -             |
| 555070 - Computer Software              | -             | -             | -             | -             | 242           | -             | -             |
| 555999 - Other Office Related Supplies  | 8             | -             | -             | 672           | -             | -             | -             |
| 555000 - Office & Related Supplies      | 915           | 179           | 315           | 1,361         | 550           | 262           | -             |
| 556000 - Health & Safety Supplies       |               |               |               |               |               |               |               |
| 556010 - Health & Safety Supplies       | 30            | 210           | 35            | -             | 191           | 99            | -             |
| 556020 - Safety Shoes                   | -             | -             | 320           | 150           | 279           | 482           | 336           |
| 556000 - Health & Safety Supplies       | 30            | 210           | 355           | 150           | 470           | 581           | 336           |
| 558000 - Chemical Supplies              |               |               |               |               |               |               |               |
| 558999 - Other Chemical Supplies        | -             | -             | -             | -             | -             | -             | -             |
| 558000 - Chemical Supplies              | -             | -             | -             | -             | -             | -             | -             |
| 559000 - Other Supplies                 |               |               |               |               |               |               |               |
| 559010 - Meals - Business, Non Travel   | 259           | 396           | 732           | 72            | 705           | 75            | 98            |
| 559020 - Food & Related Supplies        | 33            | 12            | -             | 4             | 73            | 47            | 741           |
| 559030 - Educational Programs           | 100           | -             | -             | 250           | -             | -             | 920           |
| 559080 - Janitorial Supplies            | -             | -             | -             | 45            | -             | -             | -             |
| 559090 - Clothing Supplies              | 163           | 297           | 646           | 502           | 457           | 309           | 420           |
| 559110 - Signage Supplies               | -             | 65            | -             | -             | -             | -             | 24            |
| 559999 - Other Supplies                 | 164           | -             | -             | 363           | -             | 1,046         | -             |
| 559000 - Other Supplies                 | 719           | 770           | 1,377         | 1,237         | 1,235         | 1,476         | 2,202         |
| <b>550000 - Supplies</b>                | 6,636         | 6,552         | 6,559         | 10,975        | 3,273         | 5,404         | 7,350         |
| 564000 - Improvements Other Than Bldg   |               |               |               |               |               |               |               |
| 564010 - Minor Capital Improvements     | -             | -             | -             | -             | -             | -             | -             |
| 564000 - Improvements Other Than Bldg   | -             | -             | -             | -             | -             | -             | -             |
| 565000 - Vehicles & Equipment           |               |               |               |               |               |               |               |
| 565010 - Office Equipment - Capital     | -             | -             | -             | -             | -             | -             | -             |
| 565020 - Computer Hardware - Capital    | -             | -             | -             | -             | -             | -             | -             |
| 565030 - Computer Software - Capital    | -             | -             | -             | -             | -             | -             | -             |
| 565040 - Motor Vehicles and Accessories | -             | -             | -             | -             | -             | -             | -             |

| Account & Description                  | March<br>2012  | March<br>2013 | March<br>2014  | March<br>2015  | March<br>2016  | March<br>2017  | March<br>2018  |
|----------------------------------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|
| <b>500000 EXPENDITURES</b>             |                |               |                |                |                |                |                |
| 565050 - Mechanical & Heavy Equipment  | -              | -             | -              | -              | -              | -              | -              |
| 565100 - Lease Purchased Equipment     | -              | -             | -              | -              | -              | -              | -              |
| 565999 - Other Equipment               | -              | -             | -              | -              | -              | -              | -              |
| 565000 - Vehicles & Equipment          | -              | -             | -              | -              | -              | -              | -              |
| <b>560000 - Capital Outlay</b>         | -              | -             | -              | -              | -              | -              | -              |
| 579000 - Other                         |                |               |                |                |                |                |                |
| 579050 - Frozen Appropriations         | -              | -             | -              | -              | -              | -              | -              |
| 579090 - Other Contingency             | -              | -             | -              | -              | -              | -              | -              |
| 579000 - Other                         | -              | -             | -              | -              | -              | -              | -              |
| <b>570000 - Other</b>                  | -              | -             | -              | -              | -              | -              | -              |
| <b>590000 - Transfers</b>              |                |               |                |                |                |                |                |
| 591000 - Transfers to Funds            |                |               |                |                |                |                |                |
| 591400 - Transfer to Fund 400          | -              | -             | -              | -              | -              | -              | 11,260         |
| 591000 - Transfers to Funds            | -              | -             | -              | -              | -              | -              | 11,260         |
| <b>590000 - Transfers</b>              | -              | -             | -              | -              | -              | -              | 11,260         |
| <b>500000 EXPENDITURES</b>             | <b>106,800</b> | <b>97,698</b> | <b>116,215</b> | <b>120,689</b> | <b>119,319</b> | <b>123,731</b> | <b>147,876</b> |
| <b>Total : 00275 - Cemeteries Fund</b> | <b>48,811</b>  | <b>73,919</b> | <b>40,629</b>  | <b>56,055</b>  | <b>55,986</b>  | <b>85,618</b>  | <b>10,895</b>  |

| Account & Description                      | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|--------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>00276 - Perpetual Care Fund</b>         |               |               |               |               |               |               |               |
| <b>400000 REVENUES</b>                     |               |               |               |               |               |               |               |
| <b>440000 - Charges for Service</b>        |               |               |               |               |               |               |               |
| 443000 - Fees-Cult., Park, Rec, Nat. A.    |               |               |               |               |               |               |               |
| 443011 - Open/Close Prepay - Grandview     | -             | -             | -             | -             | -             | -             | -             |
| 443032 - Perpetual Care Payments           | 13,410        | 17,860        | 15,138        | 13,332        | 15,523        | 22,027        | 15,289        |
| 443033 - Perpetual Care Fees-Maus          | 2,427         | 1,740         | 422           | -             | -             | -             | -             |
| 443000 - Fees-Cult., Park, Rec, Nat. A.    | 15,837        | 19,600        | 15,560        | 13,332        | 15,523        | 22,027        | 15,289        |
| <b>440000 - Charges for Service</b>        | 15,837        | 19,600        | 15,560        | 13,332        | 15,523        | 22,027        | 15,289        |
| <b>460000 - Earnings on Investments</b>    |               |               |               |               |               |               |               |
| 461000 - Interest Revenue                  |               |               |               |               |               |               |               |
| 461010 - Interest on Investments           | 5,878         | 4,127         | 3,419         | 5,576         | 5,652         | 6,612         | 7,543         |
| 461020 - Gain/Loss on Sale of Invest       | -             | -             | -             | -             | -             | -             | -             |
| 461030 - Unrealized Gain/Loss on Value     | (1,733)       | (1,267)       | 621           | 7,375         | 7,542         | 1,566         | (6,601)       |
| 461000 - Interest Revenue                  | 4,145         | 2,860         | 4,041         | 12,951        | 13,194        | 8,178         | 942           |
| <b>460000 - Earnings on Investments</b>    | 4,145         | 2,860         | 4,041         | 12,951        | 13,194        | 8,178         | 942           |
| <b>400000 REVENUES</b>                     | <b>19,982</b> | <b>22,460</b> | <b>19,601</b> | <b>26,283</b> | <b>28,717</b> | <b>30,205</b> | <b>16,232</b> |
| <b>500000 EXPENDITURES</b>                 |               |               |               |               |               |               |               |
| <b>540000 - Other Purchased Services</b>   |               |               |               |               |               |               |               |
| 543000 - Internal Admin Services           |               |               |               |               |               |               |               |
| 543010 - Internal Investment Services      | 102           | 36            | 37            | 39            | 39            | 46            | 48            |
| 543000 - Internal Admin Services           | 102           | 36            | 37            | 39            | 39            | 46            | 48            |
| <b>540000 - Other Purchased Services</b>   | 102           | 36            | 37            | 39            | 39            | 46            | 48            |
| <b>590000 - Transfers</b>                  |               |               |               |               |               |               |               |
| 591000 - Transfers to Funds                |               |               |               |               |               |               |               |
| 591275 - Transfer to Fund 275              | 3,651         | 2,860         | 4,041         | 17,269        | 18,232        | 8,178         | 838           |
| 591000 - Transfers to Funds                | 3,651         | 2,860         | 4,041         | 17,269        | 18,232        | 8,178         | 838           |
| <b>590000 - Transfers</b>                  | 3,651         | 2,860         | 4,041         | 17,269        | 18,232        | 8,178         | 838           |
| <b>500000 EXPENDITURES</b>                 | <b>3,753</b>  | <b>2,896</b>  | <b>4,078</b>  | <b>17,308</b> | <b>18,271</b> | <b>8,223</b>  | <b>886</b>    |
| <b>Total : 00276 - Perpetual Care Fund</b> | <b>16,229</b> | <b>19,564</b> | <b>15,523</b> | <b>8,975</b>  | <b>10,447</b> | <b>21,982</b> | <b>15,346</b> |

| Account & Description                   | March<br>2012 | March<br>2013  | March<br>2014  | March<br>2015  | March<br>2016  | March<br>2017  | March<br>2018  |
|-----------------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>00277 - Museum Fund</b>              |               |                |                |                |                |                |                |
| <b>400000 REVENUES</b>                  |               |                |                |                |                |                |                |
| <b>430000 - Intergovernmental</b>       |               |                |                |                |                |                |                |
| 431000 - Operating Grants/Contributions |               |                |                |                |                |                |                |
| 431340 - Museum Program Grants          | -             | -              | -              | -              | -              | -              | -              |
| 431599 - Other Fed Ops Grants & Contrib | -             | 29,480         | -              | -              | -              | -              | -              |
| 431000 - Operating Grants/Contributions | -             | 29,480         | -              | -              | -              | -              | -              |
| <b>430000 - Intergovernmental</b>       | -             | 29,480         | -              | -              | -              | -              | -              |
| <b>460000 - Earnings on Investments</b> |               |                |                |                |                |                |                |
| 461000 - Interest Revenue               |               |                |                |                |                |                |                |
| 461010 - Interest on Investments        | -             | 59             | 2,460          | 2,770          | 3,334          | 3,384          | 3,659          |
| 461030 - Unrealized Gain/Loss on Value  | -             | -              | 669            | 3,778          | 4,010          | 1,241          | (2,330)        |
| 461000 - Interest Revenue               | -             | 59             | 3,129          | 6,548          | 7,344          | 4,626          | 1,329          |
| <b>460000 - Earnings on Investments</b> | -             | 59             | 3,129          | 6,548          | 7,344          | 4,626          | 1,329          |
| <b>470000 - Miscellaneous</b>           |               |                |                |                |                |                |                |
| 473000 - Contributions & Donations      |               |                |                |                |                |                |                |
| 473030 - General Museum Donations       | -             | -              | -              | -              | -              | -              | -              |
| 473050 - Contrb/Donation Private Source | -             | -              | -              | -              | -              | -              | -              |
| 473000 - Contributions & Donations      | -             | -              | -              | -              | -              | -              | -              |
| <b>470000 - Miscellaneous</b>           | -             | -              | -              | -              | -              | -              | -              |
| <b>490000 - Transfers</b>               |               |                |                |                |                |                |                |
| 491000 - Transfers from Funds           |               |                |                |                |                |                |                |
| 491100 - Transfer from Fund 100         | -             | 182,855        | 199,012        | 195,606        | 199,627        | 251,545        | 205,476        |
| 491273 - Transfer from Fund 273         | -             | -              | -              | -              | -              | -              | -              |
| 492120 - Trans from S&U-Bldg on Basics  | -             | 50,000         | 50,000         | 50,000         | -              | -              | -              |
| 491000 - Transfers from Funds           | -             | 232,855        | 249,012        | 245,606        | 199,627        | 251,545        | 205,476        |
| <b>490000 - Transfers</b>               | -             | 232,855        | 249,012        | 245,606        | 199,627        | 251,545        | 205,476        |
| <b>400000 REVENUES</b>                  | -             | <b>262,394</b> | <b>252,141</b> | <b>252,154</b> | <b>206,971</b> | <b>256,170</b> | <b>206,804</b> |
| <b>500000 EXPENDITURES</b>              |               |                |                |                |                |                |                |
| <b>510000 - Personnel Services</b>      |               |                |                |                |                |                |                |
| 511000 - Salaries & Wages               |               |                |                |                |                |                |                |
| 511010 - Salaries-Regular               | -             | 78,566         | 83,477         | 75,912         | 65,310         | 109,627        | 120,335        |
| 511020 - Salaries-Hourly                | -             | 35,752         | 30,038         | 21,351         | 25,340         | 21,901         | 28,331         |
| 511030 - Salaries-Contractual           | -             | 11,015         | 8,586          | 8,677          | -              | -              | -              |
| 511040 - Salaries-Overtime              | -             | -              | -              | -              | -              | -              | -              |
| 511050 - Salaries-Standby               | -             | -              | -              | -              | -              | -              | -              |
| 511070 - Termination Pay                | -             | 96             | 27             | 3              | -              | 168            | -              |
| 511000 - Salaries & Wages               | -             | 125,429        | 122,128        | 105,941        | 90,650         | 131,697        | 148,666        |
| 512000 - Benefits                       |               |                |                |                |                |                |                |
| 512010 - Health Insurance               | -             | 14,742         | 15,421         | 17,931         | 14,980         | 21,654         | 23,875         |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| 512011 - Variable Hour Benefits                    | -             | -             | -             | -             | -             | -             | -             |
| 512020 - Dental Insurance                          | -             | 930           | 957           | 874           | 497           | 981           | 1,155         |
| 512030 - Retirement Contributions                  | -             | 5,665         | 6,053         | 5,480         | 4,353         | 5,731         | 8,471         |
| 512050 - Social Security & Medicare                | -             | 9,099         | 8,884         | 7,673         | 6,567         | 9,531         | 10,764        |
| 512060 - Workers Compensation                      | -             | 31            | 424           | 240           | 157           | 268           | 275           |
| 512070 - Employees Group Life Ins                  | -             | 158           | 162           | 133           | 98            | 168           | 160           |
| 512080 - Long-term Disability                      | -             | 359           | 386           | 351           | 287           | 494           | 555           |
| 512000 - Benefits                                  | -             | 30,984        | 32,286        | 32,682        | 26,938        | 38,827        | 45,255        |
| 519000 - Other Personnel Costs                     |               |               |               |               |               |               |               |
| 519020 - Moving Allowance                          | -             | -             | -             | -             | -             | -             | -             |
| 519035 - Assumed Vacancy Factor                    | -             | -             | -             | -             | -             | -             | -             |
| 519060 - Taxable Employee Recognition              | -             | -             | -             | -             | -             | -             | -             |
| 519999 - Other Personnel Costs                     | -             | -             | -             | -             | -             | -             | -             |
| 519000 - Other Personnel Costs                     | -             | -             | -             | -             | -             | -             | -             |
| <b>510000 - Personnel Services</b>                 | -             | 156,412       | 154,414       | 138,623       | 117,588       | 170,524       | 193,921       |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |               |               |               |               |               |               |               |
| 521000 - Professional & Technical                  |               |               |               |               |               |               |               |
| 521010 - Banking Services                          | -             | -             | -             | -             | -             | -             | -             |
| 521210 - Consulting Services                       | -             | 200           | -             | -             | -             | 1,403         | (4,288)       |
| 521320 - Education & Training Services             | -             | -             | -             | -             | -             | -             | -             |
| 521000 - Professional & Technical                  | -             | 200           | -             | -             | -             | 1,403         | (4,288)       |
| 529000 - Other Prof & Tech Services                |               |               |               |               |               |               |               |
| 529999 - Other Prof & Tech Services                | -             | 5,995         | -             | 600           | 175           | 939           | 672           |
| 529000 - Other Prof & Tech Services                | -             | 5,995         | -             | 600           | 175           | 939           | 672           |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | -             | 6,195         | -             | 600           | 175           | 2,342         | (3,616)       |
| <b>530000 - Purchased Property Services</b>        |               |               |               |               |               |               |               |
| 531000 - Utility Services                          |               |               |               |               |               |               |               |
| 531010 - Water                                     | -             | -             | -             | -             | -             | -             | -             |
| 531030 - Wastewater Services                       | -             | -             | -             | -             | -             | -             | -             |
| 531040 - Storm Drainage Services                   | -             | 1,346         | 1,346         | 2,019         | -             | -             | -             |
| 531050 - Natural Gas                               | -             | 5,012         | 2,890         | 3,018         | -             | -             | -             |
| 531060 - Electricity                               | -             | 6,506         | 5,601         | 5,759         | -             | -             | -             |
| 531000 - Utility Services                          | -             | 12,865        | 9,837         | 10,796        | -             | -             | -             |
| 532000 - Cleaning Services                         |               |               |               |               |               |               |               |
| 532010 - Solid Waste Services                      | -             | 332           | 292           | 190           | 303           | 68            | 432           |
| 532020 - Recycling Services                        | -             | 123           | 76            | 211           | 67            | 189           | 104           |
| 532040 - Mowing Services                           | -             | -             | -             | -             | -             | -             | -             |
| 532050 - Janitorial Services                       | -             | 41,539        | 46,686        | -             | 38            | -             | -             |
| 532000 - Cleaning Services                         | -             | 41,994        | 47,054        | 401           | 408           | 258           | 536           |
| 533000 - Repair & Maintenance Services             |               |               |               |               |               |               |               |
| 533110 - Building Maintenance Services             | -             | -             | -             | -             | -             | -             | -             |

| Account & Description                       | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|---------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                  |               |               |               |               |               |               |               |
| 533250 - Vehicle Repair Services            | -             | (17)          | 54            | 78            | 78            | 24            | 24            |
| 533340 - Maintenance Contracts              | -             | 2,446         | 3,783         | 2,239         | 1,253         | 1,508         | 1,432         |
| 533999 - Other Repair & Maint Serv          | -             | 1,793         | -             | -             | -             | -             | -             |
| 533000 - Repair & Maintenance Services      | -             | 4,221         | 3,837         | 2,317         | 1,331         | 1,532         | 1,456         |
| 534000 - Rental Services                    |               |               |               |               |               |               |               |
| 534050 - Other Rental Services              | -             | -             | -             | -             | 3,369         | 19            | 51            |
| 534000 - Rental Services                    | -             | -             | -             | -             | 3,369         | 19            | 51            |
| <b>530000 - Purchased Property Services</b> | -             | 59,081        | 60,728        | 13,515        | 5,109         | 1,809         | 2,043         |
| <b>540000 - Other Purchased Services</b>    |               |               |               |               |               |               |               |
| 541000 - Insurance                          |               |               |               |               |               |               |               |
| 541020 - Employees Liability Insurance      | -             | 1,114         | 1,046         | 7,441         | 7,590         | -             | -             |
| 541040 - Physical Property Insurance        | -             | 1,445         | 1,357         | -             | -             | 9,887         | 10,184        |
| 541000 - Insurance                          | -             | 2,559         | 2,403         | 7,441         | 7,590         | 9,887         | 10,184        |
| 542000 - Communication Services             |               |               |               |               |               |               |               |
| 542010 - Telephone Services                 | -             | 4,824         | 5,105         | 5,164         | 5,416         | 3,707         | 5,658         |
| 542020 - Cell Phones Services               | -             | 300           | 318           | 330           | 385           | 495           | 465           |
| 542030 - Wireless Services                  | -             | 3,444         | 3,571         | 1,349         | 1,902         | 1,052         | 1,379         |
| 542000 - Communication Services             | -             | 8,569         | 8,994         | 6,843         | 7,703         | 5,253         | 7,502         |
| 543000 - Internal Admin Services            |               |               |               |               |               |               |               |
| 543010 - Internal Investment Services       | -             | -             | -             | -             | -             | 23            | 24            |
| 543060 - E-Mail & PDA Admin Services        | -             | 651           | 670           | 356           | 365           | -             | 462           |
| 543000 - Internal Admin Services            | -             | 651           | 670           | 356           | 365           | 23            | 486           |
| 544000 - Employee Travel                    |               |               |               |               |               |               |               |
| 544010 - Mileage                            | -             | -             | 102           | 37            | -             | -             | 10            |
| 544020 - Conference and Travel              | -             | 150           | -             | 800           | -             | 958           | 744           |
| 544999 - Other Employee Travel              | -             | -             | -             | -             | -             | -             | -             |
| 544000 - Employee Travel                    | -             | 150           | 102           | 837           | -             | 958           | 754           |
| 549000 - Other Purchased Services           |               |               |               |               |               |               |               |
| 549010 - Copy & Reproduction Services       | -             | 28            | 16            | -             | 369           | 718           | 643           |
| 549020 - Interview Applicant Travel         | -             | -             | -             | -             | 450           | -             | -             |
| 549110 - Postage & Freight Services         | -             | 437           | 406           | 415           | 292           | 826           | 1,424         |
| 549210 - Dues & Subscription Services       | -             | 198           | 40            | 1,370         | 1,160         | 1,744         | 2,980         |
| 549230 - Advertising Services               | -             | 7,728         | -             | -             | -             | 5,713         | 1,013         |
| 549999 - Other Purchased Services           | -             | -             | -             | -             | 708           | 458           | 4,319         |
| 549000 - Other Purchased Services           | -             | 8,390         | 462           | 1,785         | 2,979         | 9,459         | 10,380        |
| <b>540000 - Other Purchased Services</b>    | -             | 20,319        | 12,630        | 17,262        | 18,637        | 25,582        | 29,306        |
| <b>550000 - Supplies</b>                    |               |               |               |               |               |               |               |
| 551000 - Vehicle & Equipment Supplies       |               |               |               |               |               |               |               |
| 551010 - Motor Fuel, Oil & Grease           | -             | -             | 30            | 49            | -             | -             | 49            |
| 551000 - Vehicle & Equipment Supplies       | -             | -             | 30            | 49            | -             | -             | 49            |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>              |               |               |               |               |               |               |               |
| 552000 - Land & Building Maint Supplies |               |               |               |               |               |               |               |
| 552030 - Maintenance Materials          | -             | 65            | -             | 23            | 94            | 129           | 447           |
| 552000 - Land & Building Maint Supplies | -             | 65            | -             | 23            | 94            | 129           | 447           |
| 555000 - Office & Related Supplies      |               |               |               |               |               |               |               |
| 555010 - Office Supplies                | -             | 3,525         | 1,677         | 555           | 314           | 69            | 451           |
| 555060 - Computer Hardware              | -             | 50            | 331           | -             | 115           | 57            | 860           |
| 555070 - Computer Software              | -             | -             | 1,580         | 265           | 110           | 364           | 319           |
| 555999 - Other Office Related Supplies  | -             | 146           | -             | -             | -             | -             | 3,924         |
| 555000 - Office & Related Supplies      | -             | 3,721         | 3,588         | 820           | 539           | 489           | 5,554         |
| 559000 - Other Supplies                 |               |               |               |               |               |               |               |
| 559010 - Meals - Business, Non Travel   | -             | 22            | 900           | -             | 102           | -             | -             |
| 559020 - Food & Related Supplies        | -             | 411           | -             | -             | 79            | 112           | 34            |
| 559030 - Educational Programs           | -             | 3,297         | (302)         | 76            | -             | -             | -             |
| 559050 - Exhibits                       | -             | 120           | 8,101         | 5,290         | 1,620         | 1,145         | 3,971         |
| 559060 - Books & Periodicals            | -             | -             | -             | -             | -             | 213           | 335           |
| 559090 - Clothing Supplies              | -             | -             | -             | -             | -             | -             | -             |
| 559160 - Equipment, Non Office          | -             | 5,653         | 3,405         | 9,582         | 59            | 41            | 2,729         |
| 559999 - Other Supplies                 | -             | 9,453         | 1,032         | 5,085         | 8             | 526           | 717           |
| 559000 - Other Supplies                 | -             | 18,957        | 13,136        | 20,033        | 1,868         | 2,038         | 7,786         |
| <b>550000 - Supplies</b>                | -             | 22,743        | 16,755        | 20,925        | 2,500         | 2,656         | 13,836        |
| <b>570000 - Other</b>                   |               |               |               |               |               |               |               |
| 579000 - Other                          |               |               |               |               |               |               |               |
| 579090 - Other Contingency              | -             | -             | -             | -             | -             | -             | -             |
| 579000 - Other                          | -             | -             | -             | -             | -             | -             | -             |
| <b>570000 - Other</b>                   | -             | -             | -             | -             | -             | -             | -             |
| <b>590000 - Transfers</b>               |               |               |               |               |               |               |               |
| 591000 - Transfers to Funds             |               |               |               |               |               |               |               |
| 591400 - Transfer to Fund 400           | -             | -             | 24,684        | -             | -             | -             | -             |
| 591000 - Transfers to Funds             | -             | -             | 24,684        | -             | -             | -             | -             |
| <b>590000 - Transfers</b>               | -             | -             | 24,684        | -             | -             | -             | -             |
| <b>500000 EXPENDITURES</b>              | -             | 264,750       | 269,211       | 190,925       | 144,009       | 202,912       | 235,491       |
| <b>Total : 00277 - Museum Fund</b>      | -             | (2,356)       | (17,070)      | 61,229        | 62,962        | 53,258        | (28,686)      |

| Account & Description                         | March<br>2012 | March<br>2013  | March<br>2014  | March<br>2015  | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------------|---------------|----------------|----------------|----------------|---------------|---------------|---------------|
| <b>00280 - Community Dev Block Grant Fund</b> |               |                |                |                |               |               |               |
| <b>400000 REVENUES</b>                        |               |                |                |                |               |               |               |
| <b>430000 - Intergovernmental</b>             |               |                |                |                |               |               |               |
| 431000 - Operating Grants/Contributions       |               |                |                |                |               |               |               |
| 431110 - CDBG Program Grant                   | -             | 162,858        | 65,081         | 82,991         | 6,128         | 21,494        | 16,865        |
| 431999 - Other Int Govt Ops Grants/Cont       | 78            | 156            | -              | -              | -             | -             | -             |
| 431000 - Operating Grants/Contributions       | 78            | 163,013        | 65,081         | 82,991         | 6,128         | 21,494        | 16,865        |
| <b>430000 - Intergovernmental</b>             | 78            | 163,013        | 65,081         | 82,991         | 6,128         | 21,494        | 16,865        |
| <b>460000 - Earnings on Investments</b>       |               |                |                |                |               |               |               |
| 461000 - Interest Revenue                     |               |                |                |                |               |               |               |
| 461010 - Interest on Investments              | -             | -              | -              | -              | -             | 79            | 150           |
| 461000 - Interest Revenue                     | -             | -              | -              | -              | -             | 79            | 150           |
| 469000 - Other Earnings on Investments        |               |                |                |                |               |               |               |
| 469010 - Interest From Loans                  | 19            | -              | 333,010        | -              | -             | -             | -             |
| 469000 - Other Earnings on Investments        | 19            | -              | 333,010        | -              | -             | -             | -             |
| <b>460000 - Earnings on Investments</b>       | 19            | -              | 333,010        | -              | -             | 79            | 150           |
| 479000 - Other Miscellaneous                  |               |                |                |                |               |               |               |
| 479110 - Bad Debt Recovery                    | -             | -              | 200,000        | -              | -             | -             | -             |
| 479999 - Other Miscellaneous Revenue          | 17,018        | 22,158         | 123,634        | 92,908         | 14,698        | (4,510)       | 21,520        |
| 479000 - Other Miscellaneous                  | 17,018        | 22,158         | 323,634        | 92,908         | 14,698        | (4,510)       | 21,520        |
| <b>470000 - Miscellaneous</b>                 | 17,018        | 22,158         | 323,634        | 92,908         | 14,698        | (4,510)       | 21,520        |
| <b>400000 REVENUES</b>                        | <b>17,114</b> | <b>185,172</b> | <b>721,725</b> | <b>175,899</b> | <b>20,826</b> | <b>17,064</b> | <b>38,536</b> |
| <b>500000 EXPENDITURES</b>                    |               |                |                |                |               |               |               |
| <b>510000 - Personnel Services</b>            |               |                |                |                |               |               |               |
| 511000 - Salaries & Wages                     |               |                |                |                |               |               |               |
| 511010 - Salaries-Regular                     | 16,161        | 24,828         | 21,052         | 32,128         | 27,550        | 15,564        | 13,200        |
| 511020 - Salaries-Hourly                      | -             | -              | -              | 1,670          | 244           | 323           | 630           |
| 511030 - Salaries-Contractual                 | -             | -              | -              | -              | -             | -             | -             |
| 511040 - Salaries-Overtime                    | -             | -              | -              | 66             | 156           | -             | -             |
| 511070 - Termination Pay                      | -             | -              | -              | 282            | -             | -             | -             |
| 511090 - Performance Awards                   | -             | -              | -              | -              | -             | -             | -             |
| 511000 - Salaries & Wages                     | 16,161        | 24,828         | 21,052         | 34,147         | 27,950        | 15,887        | 13,830        |
| 512000 - Benefits                             |               |                |                |                |               |               |               |
| 512010 - Health Insurance                     | 1,873         | 4,050          | 2,882          | 4,539          | 4,697         | 3,667         | 2,622         |
| 512020 - Dental Insurance                     | 128           | 256            | 179            | 274            | 255           | 131           | 143           |
| 512030 - Retirement Contributions             | 1,145         | 1,824          | 1,579          | 1,901          | 1,923         | 1,167         | 858           |
| 512040 - GERP                                 | -             | -              | -              | -              | -             | -             | -             |
| 512041 - GERP Supplemental Charges            | 551           | -              | -              | -              | -             | -             | -             |
| 512050 - Social Security & Medicare           | 1,153         | 1,830          | 1,549          | 2,462          | 2,001         | 1,147         | 972           |
| 512060 - Workers Compensation                 | 32            | 50             | 42             | 51             | 49            | 19            | 15            |
| 512070 - Employees Group Life Ins             | 27            | 44             | 37             | 48             | 43            | 24            | 18            |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| 512080 - Long-term Disability                      | 56            | 115           | 97            | 124           | 127           | 72            | 61            |
| 512000 - Benefits                                  | 4,964         | 8,168         | 6,364         | 9,399         | 9,095         | 6,227         | 4,688         |
| 519000 - Other Personnel Costs                     |               |               |               |               |               |               |               |
| 519030 - Allocations Out                           | -             | -             | -             | -             | -             | -             | -             |
| 519999 - Other Personnel Costs                     | -             | -             | -             | -             | -             | -             | -             |
| 519000 - Other Personnel Costs                     | -             | -             | -             | -             | -             | -             | -             |
| <b>510000 - Personnel Services</b>                 | 21,125        | 32,996        | 27,417        | 43,546        | 37,045        | 22,114        | 18,518        |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |               |               |               |               |               |               |               |
| 521000 - Professional & Technical                  |               |               |               |               |               |               |               |
| 521010 - Banking Services                          | 27            | 9             | 18            | -             | -             | -             | -             |
| 521020 - Audit Services                            | -             | -             | -             | -             | -             | -             | -             |
| 521110 - Architectural Services                    | -             | -             | -             | -             | -             | -             | -             |
| 521210 - Consulting Services                       | -             | -             | -             | 11,107        | -             | -             | -             |
| 521250 - Social Services                           | -             | -             | -             | -             | -             | -             | -             |
| 521320 - Education & Training Services             | -             | -             | -             | -             | -             | -             | -             |
| 521370 - Contractual Labor                         | 30            | 473           | 6,222         | -             | -             | -             | -             |
| 521000 - Professional & Technical                  | 57            | 482           | 6,240         | 11,107        | -             | -             | -             |
| 529000 - Other Prof & Tech Services                |               |               |               |               |               |               |               |
| 529999 - Other Prof & Tech Services                | 7,940         | -             | 2,671         | 4,895         | 2,530         | 2,625         | 353           |
| 529000 - Other Prof & Tech Services                | 7,940         | -             | 2,671         | 4,895         | 2,530         | 2,625         | 353           |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | 7,997         | 482           | 8,911         | 16,002        | 2,530         | 2,625         | 353           |
| <b>530000 - Purchased Property Services</b>        |               |               |               |               |               |               |               |
| 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             | -             | -             | -             | -             | -             | -             | -             |
| <b>530000 - Purchased Property Services</b>        | -             | -             | -             | -             | -             | -             | -             |
| <b>540000 - Other Purchased Services</b>           |               |               |               |               |               |               |               |
| 542000 - Communication Services                    |               |               |               |               |               |               |               |
| 542010 - Telephone Services                        | 281           | 262           | 273           | 227           | 269           | 91            | 187           |
| 542020 - Cell Phones Services                      | -             | -             | -             | -             | -             | -             | -             |
| 542000 - Communication Services                    | 281           | 262           | 273           | 227           | 269           | 91            | 187           |
| 543000 - Internal Admin Services                   |               |               |               |               |               |               |               |
| 543060 - E-Mail & PDA Admin Services               | 56            | 109           | 112           | 140           | 144           | -             | -             |
| 543000 - Internal Admin Services                   | 56            | 109           | 112           | 140           | 144           | -             | -             |
| 544000 - Employee Travel                           |               |               |               |               |               |               |               |
| 544010 - Mileage                                   | -             | -             | 120           | 78            | 130           | -             | 69            |
| 544020 - Conference and Travel                     | -             | -             | 22            | -             | -             | -             | 55            |

| Account & Description                                 | March<br>2012   | March<br>2013 | March<br>2014  | March<br>2015  | March<br>2016   | March<br>2017   | March<br>2018 |
|-------------------------------------------------------|-----------------|---------------|----------------|----------------|-----------------|-----------------|---------------|
| <b>500000 EXPENDITURES</b>                            |                 |               |                |                |                 |                 |               |
| 544000 - Employee Travel                              | -               | -             | 142            | 78             | 130             | -               | 124           |
| 549000 - Other Purchased Services                     |                 |               |                |                |                 |                 |               |
| 549010 - Copy & Reproduction Services                 | -               | -             | -              | -              | -               | -               | -             |
| 549110 - Postage & Freight Services                   | 3               | -             | 25             | -              | -               | 10              | -             |
| 549210 - Dues & Subscription Services                 | -               | -             | -              | -              | -               | -               | -             |
| 549230 - Advertising Services                         | -               | -             | -              | 108            | 120             | 378             | -             |
| 549999 - Other Purchased Services                     | 1,214           | 232           | 92             | 769            | (5)             | 171             | 391           |
| 549000 - Other Purchased Services                     | 1,217           | 232           | 117            | 877            | 115             | 559             | 391           |
| <b>540000 - Other Purchased Services</b>              | 1,554           | 603           | 644            | 1,322          | 657             | 651             | 702           |
| <b>550000 - Supplies</b>                              |                 |               |                |                |                 |                 |               |
| 555000 - Office & Related Supplies                    |                 |               |                |                |                 |                 |               |
| 555010 - Office Supplies                              | 1,005           | 436           | 271            | 29             | -               | -               | 181           |
| 555020 - Office Equipment                             | -               | -             | -              | -              | -               | -               | -             |
| 555060 - Computer Hardware                            | -               | -             | -              | -              | -               | -               | -             |
| 555000 - Office & Related Supplies                    | 1,005           | 436           | 271            | 29             | -               | -               | 181           |
| <b>550000 - Supplies</b>                              | 1,005           | 436           | 271            | 29             | -               | -               | 181           |
| 574000 - Grants & Donations                           |                 |               |                |                |                 |                 |               |
| 574010 - Home Buyer Grants                            | 8,836           | -             | -              | -              | -               | -               | -             |
| 574040 - Payments to Subrecipients                    | 40,386          | 34,882        | 88,412         | 69,342         | 63,383          | 24,774          | 6,948         |
| 574000 - Grants & Donations                           | 49,222          | 34,882        | 88,412         | 69,342         | 63,383          | 24,774          | 6,948         |
| <b>570000 - Other</b>                                 | 49,222          | 34,882        | 88,412         | 69,342         | 63,383          | 24,774          | 6,948         |
| <b>500000 EXPENDITURES</b>                            | <b>80,902</b>   | <b>69,397</b> | <b>125,655</b> | <b>130,241</b> | <b>103,615</b>  | <b>50,164</b>   | <b>26,702</b> |
| <b>Total : 00280 - Community Dev Block Grant Fund</b> | <b>(63,788)</b> | 115,774       | 596,071        | 45,658         | <b>(82,789)</b> | <b>(33,100)</b> | 11,834        |

| Account & Description                         | March<br>2012  | March<br>2013  | March<br>2014  | March<br>2015  | March<br>2016    | March<br>2017   | March<br>2018 |
|-----------------------------------------------|----------------|----------------|----------------|----------------|------------------|-----------------|---------------|
| <b>00281 - Home Invest Partner Grant Fund</b> |                |                |                |                |                  |                 |               |
| <b>400000 REVENUES</b>                        |                |                |                |                |                  |                 |               |
| <b>430000 - Intergovernmental</b>             |                |                |                |                |                  |                 |               |
| 431000 - Operating Grants/Contributions       |                |                |                |                |                  |                 |               |
| 431120 - HOME Program Grant                   | 257,342        | 214,579        | 481,843        | 1,139,043      | 4,500            | 21,460          | 22,466        |
| 431000 - Operating Grants/Contributions       | 257,342        | 214,579        | 481,843        | 1,139,043      | 4,500            | 21,460          | 22,466        |
| <b>430000 - Intergovernmental</b>             | 257,342        | 214,579        | 481,843        | 1,139,043      | 4,500            | 21,460          | 22,466        |
| <b>460000 - Earnings on Investments</b>       |                |                |                |                |                  |                 |               |
| 461000 - Interest Revenue                     |                |                |                |                |                  |                 |               |
| 461010 - Interest on Investments              | -              | -              | -              | 1,306          | 2,505            | 107             | 216           |
| 461030 - Unrealized Gain/Loss on Value        | -              | -              | -              | 3,522          | 3,344            | -               | -             |
| 461000 - Interest Revenue                     | -              | -              | -              | 4,828          | 5,849            | 107             | 216           |
| 469000 - Other Earnings on Investments        |                |                |                |                |                  |                 |               |
| 469010 - Interest From Loans                  | -              | -              | 3,008          | -              | -                | -               | -             |
| 469000 - Other Earnings on Investments        | -              | -              | 3,008          | -              | -                | -               | -             |
| <b>460000 - Earnings on Investments</b>       | -              | -              | 3,008          | 4,828          | 5,849            | 107             | 216           |
| <b>470000 - Miscellaneous</b>                 |                |                |                |                |                  |                 |               |
| 479000 - Other Miscellaneous                  |                |                |                |                |                  |                 |               |
| 479110 - Bad Debt Recovery                    | -              | -              | -              | -              | -                | -               | -             |
| 479999 - Other Miscellaneous Revenue          | 29,091         | 175,155        | 66,486         | (974,189)      | (772,680)        | (40,080)        | 75,180        |
| 479000 - Other Miscellaneous                  | 29,091         | 175,155        | 66,486         | (974,189)      | (772,680)        | (40,080)        | 75,180        |
| <b>470000 - Miscellaneous</b>                 | 29,091         | 175,155        | 66,486         | (974,189)      | (772,680)        | (40,080)        | 75,180        |
| <b>400000 REVENUES</b>                        | <b>286,433</b> | <b>389,734</b> | <b>551,337</b> | <b>169,682</b> | <b>(762,331)</b> | <b>(18,513)</b> | <b>97,862</b> |
| <b>500000 EXPENDITURES</b>                    |                |                |                |                |                  |                 |               |
| <b>510000 - Personnel Services</b>            |                |                |                |                |                  |                 |               |
| 511000 - Salaries & Wages                     |                |                |                |                |                  |                 |               |
| 511010 - Salaries-Regular                     | 13,802         | 5,012          | 6,688          | -              | 7,050            | 14,453          | 16,985        |
| 511020 - Salaries-Hourly                      | -              | -              | -              | -              | -                | -               | -             |
| 511030 - Salaries-Contractual                 | -              | 4,694          | -              | -              | -                | -               | -             |
| 511040 - Salaries-Overtime                    | -              | -              | -              | -              | -                | -               | -             |
| 511050 - Salaries-Standby                     | -              | -              | -              | -              | -                | -               | -             |
| 511070 - Termination Pay                      | -              | 345            | -              | -              | -                | -               | -             |
| 511000 - Salaries & Wages                     | 13,802         | 10,050         | 6,688          | -              | 7,050            | 14,453          | 16,985        |
| 512000 - Benefits                             |                |                |                |                |                  |                 |               |
| 512010 - Health Insurance                     | 1,894          | 1,336          | 1,005          | -              | 1,146            | 2,497           | 2,622         |
| 512020 - Dental Insurance                     | 129            | 85             | 63             | -              | 62               | 131             | 143           |
| 512030 - Retirement Contributions             | 934            | 295            | 474            | -              | 458              | 939             | 1,104         |
| 512040 - GERP                                 | -              | -              | -              | -              | -                | -               | -             |
| 512041 - GERP Supplemental Charges            | 368            | -              | -              | -              | -                | -               | -             |
| 512050 - Social Security & Medicare           | 1,031          | 728            | 458            | -              | 464              | 953             | 1,122         |
| 512060 - Workers Compensation                 | 28             | 20             | 13             | -              | 12               | 17              | 19            |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| 512070 - Employees Group Life Ins                  | 22            | 17            | 12            | -             | 11            | 23            | 23            |
| 512080 - Long-term Disability                      | 45            | 18            | 31            | -             | 33            | 67            | 79            |
| 512000 - Benefits                                  | 4,451         | 2,499         | 2,055         | -             | 2,185         | 4,627         | 5,111         |
| 519000 - Other Personnel Costs                     |               |               |               |               |               |               |               |
| 519030 - Allocations Out                           | -             | -             | -             | -             | -             | -             | -             |
| 519999 - Other Personnel Costs                     | -             | -             | -             | -             | -             | -             | -             |
| 519000 - Other Personnel Costs                     | -             | -             | -             | -             | -             | -             | -             |
| <b>510000 - Personnel Services</b>                 | 18,252        | 12,549        | 8,743         | -             | 9,236         | 19,081        | 22,096        |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |               |               |               |               |               |               |               |
| 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                |               |               |               |               |               |               |               |
| 529999 - Other Prof & Tech Services                | 11,643        | 2,819         | -             | -             | 6,849         | 4,830         | -             |
| 529000 - Other Prof & Tech Services                | 11,643        | 2,819         | -             | -             | 6,849         | 4,830         | -             |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | 11,643        | 2,819         | -             | -             | 6,849         | 4,830         | -             |
| <b>530000 - Purchased Property Services</b>        |               |               |               |               |               |               |               |
| 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             | -             | -             | -             | -             | -             | -             | -             |
| <b>530000 - Purchased Property Services</b>        | -             | -             | -             | -             | -             | -             | -             |
| <b>540000 - Other Purchased Services</b>           |               |               |               |               |               |               |               |
| 542000 - Communication Services                    |               |               |               |               |               |               |               |
| 542010 - Telephone Services                        | 165           | 283           | 287           | 273           | 157           | 98            | 147           |
| 542000 - Communication Services                    | 165           | 283           | 287           | 273           | 157           | 98            | 147           |
| 543000 - Internal Admin Services                   |               |               |               |               |               |               |               |
| 543060 - E-Mail & PDA Admin Services               | 28            | 54            | 56            | 57            | 59            | -             | -             |
| 543000 - Internal Admin Services                   | 28            | 54            | 56            | 57            | 59            | -             | -             |
| 544000 - Employee Travel                           |               |               |               |               |               |               |               |
| 544010 - Mileage                                   | -             | 27            | -             | -             | 28            | 56            | 78            |
| 544020 - Conference and Travel                     | -             | -             | -             | -             | -             | -             | -             |
| 544000 - Employee Travel                           | -             | 27            | -             | -             | 28            | 56            | 78            |
| 549000 - Other Purchased Services                  |               |               |               |               |               |               |               |

| Account & Description                                 | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016  | March<br>2017 | March<br>2018 |
|-------------------------------------------------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                            |               |               |               |               |                |               |               |
| 549010 - Copy & Reproduction Services                 | -             | -             | -             | -             | -              | -             | -             |
| 549110 - Postage & Freight Services                   | -             | 12            | 2             | -             | -              | -             | -             |
| 549210 - Dues & Subscription Services                 | -             | -             | -             | -             | -              | -             | -             |
| 549230 - Advertising Services                         | -             | -             | -             | -             | -              | -             | -             |
| 549999 - Other Purchased Services                     | 671           | -             | (172)         | (286)         | 155            | -             | -             |
| 549000 - Other Purchased Services                     | 671           | 12            | (170)         | (286)         | 155            | -             | -             |
| <b>540000 - Other Purchased Services</b>              | 864           | 376           | 173           | 44            | 398            | 154           | 225           |
| <b>550000 - Supplies</b>                              |               |               |               |               |                |               |               |
| 555000 - Office & Related Supplies                    |               |               |               |               |                |               |               |
| 555010 - Office Supplies                              | -             | -             | -             | 16            | -              | -             | -             |
| 555020 - Office Equipment                             | -             | -             | -             | -             | -              | -             | -             |
| 555060 - Computer Hardware                            | -             | -             | -             | -             | -              | -             | -             |
| 555000 - Office & Related Supplies                    | -             | -             | -             | 16            | -              | -             | -             |
| <b>550000 - Supplies</b>                              | -             | -             | -             | 16            | -              | -             | -             |
| 574000 - Grants & Donations                           |               |               |               |               |                |               |               |
| 574010 - Home Buyer Grants                            | 14,087        | -             | -             | -             | -              | -             | -             |
| 574030 - Commercial Grants                            | -             | -             | -             | -             | -              | -             | -             |
| 574040 - Payments to Subrecipients                    | -             | 17,862        | 18,188        | 26,380        | 477,561        | 11,832        | 15,000        |
| 574000 - Grants & Donations                           | 14,087        | 17,862        | 18,188        | 26,380        | 477,561        | 11,832        | 15,000        |
| <b>570000 - Other</b>                                 | 14,087        | 17,862        | 18,188        | 26,380        | 477,561        | 11,832        | 15,000        |
| <b>500000 EXPENDITURES</b>                            | <b>44,846</b> | <b>33,606</b> | <b>27,103</b> | <b>26,440</b> | <b>494,044</b> | <b>35,897</b> | <b>37,322</b> |
| <b>Total : 00281 - Home Invest Partner Grant Fund</b> | 241,587       | 356,128       | 524,233       | 143,242       | (1,256,375)    | (54,409)      | 60,540        |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>00290 - Transit Services Fund</b>    |               |               |               |               |               |               |               |
| <b>400000 REVENUES</b>                  |               |               |               |               |               |               |               |
| <b>430000 - Intergovernmental</b>       |               |               |               |               |               |               |               |
| 431000 - Operating Grants/Contributions |               |               |               |               |               |               |               |
| 431010 - FTA 5307 - Operating           | -             | -             | 3,231         | 2,676,007     | -             | -             | 3,536,911     |
| 431020 - FTA 5307 - City of Loveland    | -             | -             | -             | -             | -             | -             | -             |
| 431030 - FTA 5307 - Town of Berthoud    | -             | -             | -             | -             | -             | -             | -             |
| 431040 - FTA 5307 - Larimer County      | -             | -             | -             | -             | -             | -             | -             |
| 431041 - FTA 5317 - New Freedom         | -             | -             | 45,979        | 124,616       | -             | -             | -             |
| 431050 - Job Access                     | -             | -             | -             | -             | -             | -             | -             |
| 431060 - CDOT Section 5304 - Planning   | -             | -             | -             | -             | -             | -             | -             |
| 431670 - Contributions - ASCSU          | 276,125       | 281,420       | 287,923       | 410,116       | -             | 1,256,917     | 997,250       |
| 431850 - Contributions-City of Loveland | 65,150        | 112,934       | -             | -             | -             | -             | -             |
| 431999 - Other Int Govt Ops Grants/Cont | -             | 1,296         | 2,229         | -             | -             | -             | -             |
| 431000 - Operating Grants/Contributions | 341,275       | 395,650       | 339,362       | 3,210,739     | -             | 1,256,917     | 4,534,161     |
| 432000 - Capital Grants/Contributions   |               |               |               |               |               |               |               |
| 432010 - FTA 5307 - Capital             | -             | -             | -             | -             | -             | -             | -             |
| 432020 - FTA 5309 - Capital             | -             | -             | 204,302       | 2,826,079     | -             | 280,800       | (3,523,964)   |
| 432030 - FTA 5310 - Elderly / Disable   | -             | -             | -             | -             | -             | -             | -             |
| 432110 - FHWA - CMAQ                    | -             | -             | 1,237,204     | -             | -             | -             | -             |
| 432120 - FHWA - Surface Transport Proj  | -             | -             | -             | -             | -             | -             | -             |
| 432630 - CDOT Grants - State            | -             | -             | -             | -             | -             | -             | -             |
| 432670 - CDOT/FASTER                    | -             | -             | 384,000       | -             | -             | -             | -             |
| 432810 - CAP Contrib - Larimer County   | -             | -             | -             | -             | -             | -             | -             |
| 432999 - Other Int Govt Cap Grants/Cont | -             | -             | -             | 170,486       | -             | -             | -             |
| 432000 - Capital Grants/Contributions   | -             | -             | 1,825,506     | 2,996,565     | -             | 280,800       | (3,523,964)   |
| 439000 - Other Intergovernmental        |               |               |               |               |               |               |               |
| 439999 - Other Intergovernmental        | 6,142         | -             | -             | 250,000       | 290,400       | 358,683       | 235,000       |
| 439000 - Other Intergovernmental        | 6,142         | -             | -             | 250,000       | 290,400       | 358,683       | 235,000       |
| <b>430000 - Intergovernmental</b>       | 347,417       | 395,650       | 2,164,868     | 6,457,304     | 290,400       | 1,896,400     | 1,245,197     |
| 445000 - Fees-Transportation            |               |               |               |               |               |               |               |
| 445110 - Transfort Fees                 | 43,706        | 58,280        | 58,719        | 42,475        | 132,236       | 120,191       | 46,356        |
| 445120 - Transfort Passes               | 21,700        | 24,475        | 27,588        | 17,833        | 21,150        | 18,325        | 18,170        |
| 445130 - 10-Ride Passes                 | 4,293         | 4,555         | 4,234         | 1,269         | 513           | 1,485         | 405           |
| 445140 - Senior Citizen Annual Passes   | 2,225         | 2,550         | 2,575         | 3,950         | 4,871         | 4,015         | 4,875         |
| 445150 - Disabled Annual Passes         | 4,025         | 4,475         | 3,938         | 4,025         | 4,400         | 4,300         | 3,438         |
| 445160 - Employers Annual Passes        | 10,778        | 14,300        | 12,700        | 10,550        | 10,687        | 652           | 1,490         |
| 445170 - Dial-A-Ride Fees               | 10,180        | 8,350         | 14,530        | 10,090        | 9,838         | 59,113        | 2,810         |
| 445180 - Monthly Fares                  | 5,020         | 4,470         | 4,368         | 3,310         | 6,295         | 25,348        | 13,910        |
| 445190 - Medicaid Receipts              | 7,286         | 11,988        | -             | -             | -             | -             | -             |
| 445200 - Transfort Advertising Fees     | 44,488        | 42,650        | 45,031        | 44,380        | 24,989        | 269,954       | 277,388       |
| 445210 - CFC-Annual Passport            | 204           | 100           | 150           | -             | -             | -             | 50            |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>400000 REVENUES</b>                  |               |               |               |               |               |               |               |
| 445220 - General Annual Passport        | 3,696         | 5,852         | 5,390         | 5,082         | 7,957         | 10,369        | 11,368        |
| 445230 - Greyhound Sales Commission     | 2,740         | 2,853         | -             | -             | -             | -             | -             |
| 445240 - Transfort Day Pass Sales       | 309           | 201           | 381           | 918           | 1,945         | 1,884         | 1,818         |
| 445250 - CSU Semester Passes            | 1,875         | 2,775         | 2,700         | -             | -             | -             | 50            |
| 445260 - Transfort 7 Day Pass           | -             | -             | -             | 697           | 1,620         | 1,510         | 1,608         |
| 445270 - Unallocated Vending Revenue    | -             | -             | -             | 1,420         | -             | 716           | -             |
| 445299 - Other Transfort Charges        | -             | -             | -             | -             | -             | -             | -             |
| 445000 - Fees-Transportation            | 162,525       | 187,874       | 182,302       | 145,999       | 226,500       | 517,861       | 383,736       |
| 459000 - Other Charges for Service      | -             | -             | 58,816        | -             | 3,784         | -             | -             |
| 459999 - Other Charges for Service      | -             | -             | 58,816        | -             | 3,784         | -             | -             |
| 459000 - Other Charges for Service      | -             | -             | 58,816        | -             | 3,784         | -             | -             |
| <b>440000 - Charges for Service</b>     | 162,525       | 187,874       | 241,118       | 145,999       | 230,284       | 517,861       | 383,736       |
| <b>460000 - Earnings on Investments</b> |               |               |               |               |               |               |               |
| 461000 - Interest Revenue               |               |               |               |               |               |               |               |
| 461010 - Interest on Investments        | 7,470         | 7,692         | 4,304         | 2,522         | 1,529         | -             | 8,409         |
| 461020 - Gain/Loss on Sale of Invest    | -             | -             | -             | -             | -             | -             | -             |
| 461030 - Unrealized Gain/Loss on Value  | (2,984)       | (2,443)       | 364           | 3,874         | 3,350         | -             | (61,086)      |
| 461000 - Interest Revenue               | 4,486         | 5,250         | 4,668         | 6,396         | 4,879         | -             | (52,677)      |
| <b>460000 - Earnings on Investments</b> | 4,486         | 5,250         | 4,668         | 6,396         | 4,879         | -             | (52,677)      |
| <b>470000 - Miscellaneous</b>           |               |               |               |               |               |               |               |
| 472000 - Rents                          |               |               |               |               |               |               |               |
| 472010 - Office Rental                  | -             | -             | -             | -             | -             | -             | -             |
| 472030 - House Rental                   | -             | -             | -             | -             | -             | -             | -             |
| 472000 - Rents                          | -             | -             | -             | -             | -             | -             | -             |
| 473000 - Contributions & Donations      |               |               |               |               |               |               |               |
| 473050 - Contrb/Donation Private Source | -             | -             | -             | -             | -             | -             | -             |
| 473110 - Contrib in Aid of Construction | -             | -             | -             | -             | -             | -             | -             |
| 473000 - Contributions & Donations      | -             | -             | -             | -             | -             | -             | -             |
| 474000 - Sale of Property               |               |               |               |               |               |               |               |
| 474030 - DNU:Sale of Equipment          | -             | -             | -             | -             | -             | -             | -             |
| 474040 - Auction & Misc Sales           | -             | 50            | -             | -             | -             | -             | -             |
| 474050 - Net Book Value - Disposal      | -             | -             | -             | -             | -             | -             | -             |
| 474000 - Sale of Property               | -             | 50            | -             | -             | -             | -             | -             |
| 479000 - Other Miscellaneous            |               |               |               |               |               |               |               |
| 479020 - Insurance Recovery & Damages   | -             | -             | 1,636         | 21,107        | 76            | -             | 15,008        |
| 479100 - Cash - Short or Long           | 50            | (5)           | 21            | 252           | (155)         | (645)         | 26            |
| 479120 - A/R Write-Offs                 | -             | -             | -             | -             | -             | -             | -             |
| 479999 - Other Miscellaneous Revenue    | 1,308         | 559           | 2,274         | 13,936        | 67,953        | 23,898        | 149           |
| 479000 - Other Miscellaneous            | 1,358         | 554           | 3,931         | 35,294        | 67,875        | 23,253        | 15,183        |
| <b>470000 - Miscellaneous</b>           | 1,358         | 604           | 3,931         | 35,294        | 67,875        | 23,253        | 15,183        |
| 489000 - Other Financing Sources        |               |               |               |               |               |               |               |

| Account & Description                   | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|-----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>400000 REVENUES</b>                  |                  |                  |                  |                  |                  |                  |                  |
| 489010 - Sale of Capital Assets         | -                | -                | -                | -                | -                | -                | 400              |
| 489000 - Other Financing Sources        | -                | -                | -                | -                | -                | -                | 400              |
| <b>480000 - Other Financing Sources</b> | -                | -                | -                | -                | -                | -                | 400              |
| <b>490000 - Transfers</b>               |                  |                  |                  |                  |                  |                  |                  |
| 491000 - Transfers from Funds           |                  |                  |                  |                  |                  |                  |                  |
| 491100 - Transfer from Fund 100         | 1,274,292        | 1,393,455        | 1,723,870        | 1,827,391        | 1,801,506        | 2,261,307        | 2,257,284        |
| 491290 - Transfer from Fund 290         | -                | -                | -                | -                | -                | -                | -                |
| 491292 - Transfer from Fund 292         | -                | -                | 84,238           | -                | -                | -                | -                |
| 491602 - Transfer from Fund 602         | -                | -                | -                | -                | -                | -                | -                |
| 492120 - Trans from S&U-Bldg on Basics  | -                | -                | -                | -                | -                | -                | -                |
| 491000 - Transfers from Funds           | 1,274,292        | 1,393,455        | 1,808,108        | 1,827,391        | 1,801,506        | 2,261,307        | 2,257,284        |
| <b>490000 - Transfers</b>               | 1,274,292        | 1,393,455        | 1,808,108        | 1,827,391        | 1,801,506        | 2,261,307        | 2,257,284        |
| <b>400000 REVENUES</b>                  | <b>1,790,078</b> | <b>1,982,832</b> | <b>4,222,692</b> | <b>8,472,384</b> | <b>2,394,944</b> | <b>4,698,821</b> | <b>3,849,122</b> |
| <b>500000 EXPENDITURES</b>              |                  |                  |                  |                  |                  |                  |                  |
| <b>510000 - Personnel Services</b>      |                  |                  |                  |                  |                  |                  |                  |
| 511000 - Salaries & Wages               |                  |                  |                  |                  |                  |                  |                  |
| 511010 - Salaries-Regular               | 521,051          | 555,595          | 515,624          | 551,228          | 997,016          | 1,185,711        | 1,303,666        |
| 511020 - Salaries-Hourly                | 273,638          | 257,514          | 281,935          | 486,562          | 108,323          | 163,806          | 202,300          |
| 511030 - Salaries-Contractual           | -                | -                | -                | -                | -                | -                | -                |
| 511040 - Salaries-Overtime              | 47,967           | 52,916           | 71,603           | 124,387          | 158,191          | 180,524          | 154,172          |
| 511050 - Salaries-Standby               | 312              | -                | -                | 14               | -                | 109              | 208              |
| 511070 - Termination Pay                | 4,313            | 12,918           | 3,241            | 218              | 2,573            | 4,999            | 31,170           |
| 511080 - Severance Pay                  | -                | -                | -                | -                | -                | -                | -                |
| 511090 - Performance Awards             | -                | -                | -                | -                | -                | -                | -                |
| 511000 - Salaries & Wages               | 847,281          | 878,943          | 872,403          | 1,162,410        | 1,266,102        | 1,535,150        | 1,691,517        |
| 512000 - Benefits                       |                  |                  |                  |                  |                  |                  |                  |
| 512010 - Health Insurance               | 90,487           | 81,255           | 92,563           | 147,319          | 234,650          | 300,410          | 330,415          |
| 512011 - Variable Hour Benefits         | -                | -                | -                | -                | -                | -                | -                |
| 512020 - Dental Insurance               | 6,113            | (3,419)          | 5,734            | 6,263            | 12,414           | 15,061           | 17,711           |
| 512030 - Retirement Contributions       | 29,606           | 29,218           | 31,804           | 32,312           | 60,424           | 72,974           | 76,064           |
| 512040 - GERP                           | 6,246            | 3,732            | 6,680            | 6,734            | 7,008            | 5,967            | 6,046            |
| 512041 - GERP Supplemental Charges      | -                | 11,984           | 11,984           | 11,984           | 11,984           | 8,359            | 33,436           |
| 512050 - Social Security & Medicare     | 61,610           | 67,940           | 62,915           | 85,398           | 91,447           | 110,432          | 121,766          |
| 512060 - Workers Compensation           | 24,304           | 23,370           | 24,912           | 36,287           | 45,809           | 37,830           | 39,512           |
| 512070 - Employees Group Life Ins       | 816              | (564)            | 897              | 832              | 1,529            | 1,795            | 1,668            |
| 512080 - Long-term Disability           | 1,727            | 1,164            | 2,409            | 2,503            | 4,573            | 5,406            | 5,878            |
| 512090 - FPPA Death & Disability        | -                | -                | -                | -                | -                | -                | -                |
| 512000 - Benefits                       | 220,909          | 214,681          | 239,899          | 329,633          | 469,836          | 558,233          | 632,496          |
| 519000 - Other Personnel Costs          |                  |                  |                  |                  |                  |                  |                  |
| 519010 - Car Allowance                  | -                | -                | -                | -                | -                | -                | -                |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| 519035 - Assumed Vacancy Factor                    | -             | -             | -             | -             | -             | -             | -             |
| 519060 - Taxable Employee Recognition              | -             | -             | -             | -             | -             | 339           | 145           |
| 519999 - Other Personnel Costs                     | -             | 8             | -             | -             | 30            | -             | -             |
| 519000 - Other Personnel Costs                     | -             | 8             | -             | -             | 30            | 339           | 145           |
| <b>510000 - Personnel Services</b>                 | 1,068,189     | 1,093,631     | 1,112,303     | 1,492,043     | 1,735,969     | 2,093,721     | 2,324,158     |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |               |               |               |               |               |               |               |
| 521000 - Professional & Technical                  |               |               |               |               |               |               |               |
| 521010 - Banking Services                          | -             | 293           | 333           | 1,600         | 1,422         | 1,833         | 1,592         |
| 521140 - Project Management Services               | -             | -             | -             | -             | -             | -             | 1,530         |
| 521210 - Consulting Services                       | 12,452        | 25,121        | -             | -             | -             | -             | -             |
| 521220 - Medical Services                          | 357           | -             | -             | -             | -             | -             | -             |
| 521240 - Security Services                         | 5,099         | 10,074        | 10,448        | 1,205         | 594           | 641           | -             |
| 521320 - Education & Training Services             | -             | 650           | -             | -             | 240           | 2,484         | 35            |
| 521350 - Transportation Services                   | 164,314       | 186,250       | 181,875       | 220,871       | 249,497       | 52,459        | 169,108       |
| 521370 - Contractual Labor                         | 3,685         | 7,550         | 22,478        | 759           | 2,309         | 3,119         | 6,029         |
| 521000 - Professional & Technical                  | 185,907       | 229,938       | 215,134       | 224,435       | 254,063       | 60,536        | 178,294       |
| 522000 - Governmental Services                     |               |               |               |               |               |               |               |
| 522040 - Contract Pmt to Govt/Other                | 1,190         | -             | 7,975         | 6,314         | 2,732         | 3,929         | 1,267,757     |
| 522000 - Governmental Services                     | 1,190         | -             | 7,975         | 6,314         | 2,732         | 3,929         | 1,267,757     |
| 529000 - Other Prof & Tech Services                |               |               |               |               |               |               |               |
| 529999 - Other Prof & Tech Services                | 358           | 1,755         | 30,229        | 32,961        | 31,431        | 31,822        | 48,811        |
| 529000 - Other Prof & Tech Services                | 358           | 1,755         | 30,229        | 32,961        | 31,431        | 31,822        | 48,811        |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | 187,455       | 231,693       | 253,338       | 263,711       | 288,225       | 96,287        | 1,494,862     |
| <b>530000 - Purchased Property Services</b>        |               |               |               |               |               |               |               |
| 531000 - Utility Services                          |               |               |               |               |               |               |               |
| 531010 - Water                                     | 164           | 186           | 199           | 760           | 2,077         | 964           | 1,212         |
| 531030 - Wastewater Services                       | 2,535         | 1,599         | 1,777         | 1,845         | 1,590         | 2,349         | 1,881         |
| 531040 - Storm Drainage Services                   | 1,559         | 2,030         | 3,368         | (460)         | 2,245         | 3,480         | 3,537         |
| 531050 - Natural Gas                               | 7,669         | 9,383         | 19,068        | 17,763        | 8,637         | 9,652         | 9,379         |
| 531060 - Electricity                               | 6,783         | 8,225         | 10,443        | 18,560        | 17,422        | 20,986        | 21,095        |
| 531000 - Utility Services                          | 18,711        | 21,422        | 34,855        | 38,467        | 31,971        | 37,431        | 37,103        |
| 532000 - Cleaning Services                         |               |               |               |               |               |               |               |
| 532010 - Solid Waste Services                      | 351           | 363           | 370           | 206           | 311           | 103           | 434           |
| 532020 - Recycling Services                        | 29            | 30            | 31            | 64            | 101           | 50            | 454           |
| 532050 - Janitorial Services                       | -             | -             | -             | -             | -             | -             | -             |
| 532000 - Cleaning Services                         | 380           | 394           | 401           | 270           | 412           | 153           | 887           |
| 533000 - Repair & Maintenance Services             |               |               |               |               |               |               |               |
| 533110 - Building Maintenance Services             | 31,901        | 43,417        | 45,248        | 5,245         | 11,348        | 11,024        | 22,084        |
| 533250 - Vehicle Repair Services                   | 342,744       | 290,181       | 258,437       | 388,303       | 427,987       | 481,042       | 401           |
| 533260 - Land Maintenance Services                 | 6,990         | 8,855         | 21,006        | 80,395        | 61,598        | 36,105        | 48,871        |
| 533310 - Hardware Maint & Support Serv             | 6,026         | 8,707         | 58,763        | 91,105        | 49,308        | 36,634        | 100,171       |

| Account & Description                       | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|---------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                  |               |               |               |               |               |               |               |
| 533320 - Software Maint & Support Serv      | 6,204         | -             | 3,328         | 6,502         | 10,516        | 113,164       | 226           |
| 533340 - Maintenance Contracts              | 324           | 345           | 345           | 375           | -             | 250           | 270           |
| 533999 - Other Repair & Maint Serv          | 446           | -             | 609           | 2,559         | 2,013         | 14,863        | 2,319         |
| 533000 - Repair & Maintenance Services      | 394,634       | 351,504       | 387,736       | 574,486       | 562,770       | 693,083       | 174,342       |
| 534000 - Rental Services                    |               |               |               |               |               |               |               |
| 534010 - Office & Bldg Rental Services      | -             | -             | -             | -             | -             | -             | -             |
| 534020 - Fleet Services Equip Charges       | -             | -             | -             | -             | -             | -             | -             |
| 534030 - Leased Equip Rental Services       | -             | -             | -             | -             | -             | 20            | -             |
| 534040 - Copier Rental Services             | -             | -             | -             | -             | -             | -             | -             |
| 534050 - Other Rental Services              | -             | -             | -             | -             | -             | -             | -             |
| 534000 - Rental Services                    | -             | -             | -             | -             | -             | 20            | -             |
| <b>530000 - Purchased Property Services</b> | 413,724       | 373,320       | 422,993       | 613,223       | 595,153       | 730,688       | 212,333       |
| <b>540000 - Other Purchased Services</b>    |               |               |               |               |               |               |               |
| 541000 - Insurance                          |               |               |               |               |               |               |               |
| 541020 - Employees Liability Insurance      | 3,184         | 3,391         | 3,184         | 45,182        | 46,086        | 27,680        | 28,511        |
| 541030 - Auto Liab, Comp & Collision        | 27,302        | 29,077        | 27,302        | 30,027        | 20,418        | 9,526         | 9,812         |
| 541040 - Physical Property Insurance        | 1,316         | 1,402         | 1,316         | 2,378         | 12,635        | 4,976         | 5,125         |
| 541000 - Insurance                          | 31,803        | 33,870        | 31,803        | 77,587        | 79,139        | 42,182        | 43,447        |
| 542000 - Communication Services             |               |               |               |               |               |               |               |
| 542010 - Telephone Services                 | 8,296         | 7,404         | 7,451         | 9,078         | 15,599        | 11,516        | 11,821        |
| 542020 - Cell Phones Services               | 110           | 990           | 1,375         | 1,685         | 1,898         | 2,895         | 4,219         |
| 542030 - Wireless Services                  | 5,634         | 4,616         | 6,070         | 8,421         | 5,803         | 5,125         | 25,691        |
| 542000 - Communication Services             | 14,041        | 13,010        | 14,895        | 19,184        | 23,299        | 19,536        | 41,732        |
| 543000 - Internal Admin Services            |               |               |               |               |               |               |               |
| 543010 - Internal Investment Services       | 135           | 49            | 50            | 75            | 75            | 40            | 42            |
| 543060 - E-Mail & PDA Admin Services        | 3,141         | 5,238         | 5,395         | 2,966         | 3,046         | -             | 7,598         |
| 543000 - Internal Admin Services            | 3,276         | 5,287         | 5,445         | 3,041         | 3,121         | 40            | 7,640         |
| 544000 - Employee Travel                    |               |               |               |               |               |               |               |
| 544010 - Mileage                            | 152           | 24            | 71            | 6             | 23            | 245           | 279           |
| 544020 - Conference and Travel              | 33            | 362           | 2,900         | 4,376         | 1,085         | 6,403         | 434           |
| 544999 - Other Employee Travel              | -             | -             | -             | -             | -             | -             | -             |
| 544000 - Employee Travel                    | 184           | 386           | 2,971         | 4,383         | 1,109         | 6,647         | 713           |
| 549000 - Other Purchased Services           |               |               |               |               |               |               |               |
| 549010 - Copy & Reproduction Services       | 7,903         | 3,695         | 9,773         | 18,338        | 9,044         | 11,928        | 10,696        |
| 549110 - Postage & Freight Services         | 212           | 550           | 480           | 971           | 1,669         | 926           | (478)         |
| 549210 - Dues & Subscription Services       | 18,756        | 7,367         | 15,135        | 1,249         | 1,647         | 371           | 1,467         |
| 549230 - Advertising Services               | 651           | -             | 4,208         | 2,060         | 3,666         | 1,044         | 1,756         |
| 549000 - Other Purchased Services           | 27,522        | 11,612        | 29,597        | 22,617        | 16,026        | 14,269        | 13,441        |
| <b>540000 - Other Purchased Services</b>    | 76,826        | 64,165        | 84,711        | 126,812       | 122,694       | 82,674        | 106,973       |
| <b>550000 - Supplies</b>                    |               |               |               |               |               |               |               |
| 551000 - Vehicle & Equipment Supplies       |               |               |               |               |               |               |               |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>              |               |               |               |               |               |               |               |
| 551010 - Motor Fuel, Oil & Grease       | 196,599       | 169,905       | 183,562       | 239,138       | 258,833       | 261,135       | -             |
| 551000 - Vehicle & Equipment Supplies   | 196,599       | 169,905       | 183,562       | 239,138       | 258,833       | 261,135       | -             |
| 552000 - Land & Building Maint Supplies |               |               |               |               |               |               |               |
| 552030 - Maintenance Materials          | -             | -             | -             | -             | 14            | -             | -             |
| 552999 - Other Land & Bldg Supplies     | -             | -             | -             | -             | -             | -             | -             |
| 552000 - Land & Building Maint Supplies | -             | -             | -             | -             | 14            | -             | -             |
| 555000 - Office & Related Supplies      |               |               |               |               |               |               |               |
| 555010 - Office Supplies                | 3,987         | 1,129         | 2,129         | 1,942         | 3,381         | 2,027         | 1,247         |
| 555030 - Furniture                      | -             | -             | -             | -             | -             | -             | -             |
| 555050 - Communication Supplies         | -             | -             | -             | -             | -             | -             | -             |
| 555060 - Computer Hardware              | 3,874         | 2,862         | 19,824        | 2,056         | 1,248         | 4,897         | 26,384        |
| 555070 - Computer Software              | -             | -             | 978           | 492           | 273           | 77            | 10,097        |
| 555000 - Office & Related Supplies      | 7,860         | 3,991         | 22,931        | 4,490         | 4,903         | 7,000         | 37,729        |
| 559000 - Other Supplies                 |               |               |               |               |               |               |               |
| 559010 - Meals - Business, Non Travel   | -             | -             | -             | -             | 661           | 273           | 101           |
| 559020 - Food & Related Supplies        | 1,859         | 1,391         | 1,948         | 3,322         | 915           | 1,359         | 194           |
| 559060 - Books & Periodicals            | -             | -             | -             | -             | 173           | -             | 576           |
| 559090 - Clothing Supplies              | 4,327         | 1,517         | 2,695         | 4,441         | 2,113         | 3,922         | 16,077        |
| 559110 - Signage Supplies               | -             | -             | -             | 1,653         | -             | 632           | -             |
| 559150 - Procurement Card Default       | -             | -             | -             | -             | -             | -             | -             |
| 559999 - Other Supplies                 | 1,827         | 4,118         | 7,061         | 3,877         | 5,006         | 5,946         | 13,098        |
| 559000 - Other Supplies                 | 8,013         | 7,026         | 11,704        | 13,292        | 8,869         | 12,132        | 30,045        |
| <b>550000 - Supplies</b>                | 212,472       | 180,921       | 218,197       | 256,920       | 272,618       | 280,268       | 67,774        |
| 565000 - Vehicles & Equipment           |               |               |               |               |               |               |               |
| 565020 - Computer Hardware - Capital    | 1,559         | -             | -             | -             | -             | -             | -             |
| 565030 - Computer Software - Capital    | -             | -             | -             | -             | -             | -             | -             |
| 565040 - Motor Vehicles and Accessories | -             | -             | 2,012,662     | -             | -             | -             | -             |
| 565080 - Plant & Garage Equipment       | -             | -             | -             | -             | -             | -             | -             |
| 565100 - Lease Purchased Equipment      | -             | -             | -             | -             | -             | -             | -             |
| 565120 - Furniture & Fixtures           | -             | -             | -             | -             | -             | -             | -             |
| 565000 - Vehicles & Equipment           | 1,559         | -             | 2,012,662     | -             | -             | -             | -             |
| 569000 - Other Capital Outlay           |               |               |               |               |               |               |               |
| 569999 - Other Capital Outlay           | 60,543        | 17,181        | 19,032        | 208,718       | 176,381       | 5,560         | 37,030        |
| 569000 - Other Capital Outlay           | 60,543        | 17,181        | 19,032        | 208,718       | 176,381       | 5,560         | 37,030        |
| <b>560000 - Capital Outlay</b>          | 62,101        | 17,181        | 2,031,694     | 208,718       | 176,381       | 5,560         | 37,030        |
| 579000 - Other                          |               |               |               |               |               |               |               |
| 579050 - Frozen Appropriations          | -             | -             | -             | -             | -             | -             | -             |
| 579090 - Other Contingency              | -             | -             | -             | -             | -             | -             | -             |
| 579000 - Other                          | -             | -             | -             | -             | -             | -             | -             |
| <b>570000 - Other</b>                   | -             | -             | -             | -             | -             | -             | -             |
| <b>590000 - Transfers</b>               |               |               |               |               |               |               |               |

| Account & Description                        | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|----------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>500000 EXPENDITURES</b>                   |                  |                  |                  |                  |                  |                  |                  |
| 591000 - Transfers to Funds                  |                  |                  |                  |                  |                  |                  |                  |
| 591292 - Transfer to Fund 292                | -                | -                | -                | -                | -                | -                | -                |
| 591400 - Transfer to Fund 400                | -                | -                | -                | -                | -                | -                | -                |
| 591602 - Transfer to Fund 602                | -                | -                | -                | -                | -                | 16,025           | 16,353           |
| 591000 - Transfers to Funds                  | -                | -                | -                | -                | -                | 16,025           | 16,353           |
| <b>590000 - Transfers</b>                    | -                | -                | -                | -                | -                | 16,025           | 16,353           |
| <b>500000 EXPENDITURES</b>                   | <b>2,020,768</b> | <b>1,960,912</b> | <b>4,123,235</b> | <b>2,961,427</b> | <b>3,191,041</b> | <b>3,305,222</b> | <b>4,259,482</b> |
| <b>Total : 00290 - Transit Services Fund</b> | <b>(230,689)</b> | 21,920           | 99,457           | 5,510,957        | <b>(796,097)</b> | 1,393,599        | <b>(410,360)</b> |

| Account & Description                   | March<br>2012  | March<br>2013    | March<br>2014    | March<br>2015  | March<br>2016  | March<br>2017    | March<br>2018  |
|-----------------------------------------|----------------|------------------|------------------|----------------|----------------|------------------|----------------|
| <b>00291 - Transportation CEF Fund</b>  |                |                  |                  |                |                |                  |                |
| <b>400000 REVENUES</b>                  |                |                  |                  |                |                |                  |                |
| <b>440000 - Charges for Service</b>     |                |                  |                  |                |                |                  |                |
| 445000 - Fees-Transportation            |                |                  |                  |                |                |                  |                |
| 445010 - Transportation CEF             | 308,614        | 900,494          | 1,458,800        | 631,644        | 555,744        | 1,067,388        | 654,424        |
| 445020 - Payment In Lieu of Development | -              | -                | -                | -              | -              | -                | 63,368         |
| 445000 - Fees-Transportation            | 308,614        | 900,494          | 1,458,800        | 631,644        | 555,744        | 1,067,388        | 717,792        |
| 459000 - Other Charges for Service      |                |                  |                  |                |                |                  |                |
| 459020 - Administrative Fees            | 348            | 2,153            | 1,676            | 294            | 356            | 683              | 874            |
| 459000 - Other Charges for Service      | 348            | 2,153            | 1,676            | 294            | 356            | 683              | 874            |
| <b>440000 - Charges for Service</b>     | <b>308,962</b> | <b>902,647</b>   | <b>1,460,476</b> | <b>631,938</b> | <b>556,101</b> | <b>1,068,072</b> | <b>718,666</b> |
| <b>460000 - Earnings on Investments</b> |                |                  |                  |                |                |                  |                |
| 461000 - Interest Revenue               |                |                  |                  |                |                |                  |                |
| 461010 - Interest on Investments        | 19,929         | 20,561           | 31,711           | 54,372         | 59,727         | 79,357           | 100,732        |
| 461020 - Gain/Loss on Sale of Invest    | -              | -                | -                | -              | -              | -                | -              |
| 461030 - Unrealized Gain/Loss on Value  | (6,200)        | (6,533)          | 2,047            | 72,554         | 80,923         | 12,571           | (90,939)       |
| 461000 - Interest Revenue               | 13,729         | 14,028           | 33,759           | 126,925        | 140,650        | 91,928           | 9,793          |
| <b>460000 - Earnings on Investments</b> | <b>13,729</b>  | <b>14,028</b>    | <b>33,759</b>    | <b>126,925</b> | <b>140,650</b> | <b>91,928</b>    | <b>9,793</b>   |
| <b>470000 - Miscellaneous</b>           |                |                  |                  |                |                |                  |                |
| 473000 - Contributions & Donations      |                |                  |                  |                |                |                  |                |
| 473050 - Contrb/Donation Private Source | -              | -                | -                | -              | -              | -                | -              |
| 473110 - Contrib in Aid of Construction | 151,544        | 8,574            | 27,421           | -              | -              | -                | -              |
| 473000 - Contributions & Donations      | 151,544        | 8,574            | 27,421           | -              | -              | -                | -              |
| <b>470000 - Miscellaneous</b>           | <b>151,544</b> | <b>8,574</b>     | <b>27,421</b>    | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>       |
| <b>490000 - Transfers</b>               |                |                  |                  |                |                |                  |                |
| 491000 - Transfers from Funds           |                |                  |                  |                |                |                  |                |
| 491100 - Transfer from Fund 100         | 94,682         | 90,404           | 56,007           | 56,007         | 56,007         | 54,980           | 54,980         |
| 491251 - Transfer from Fund 251         | -              | -                | -                | -              | -              | -                | -              |
| 491292 - Transfer from Fund 292         | -              | -                | -                | -              | -              | -                | -              |
| 491400 - Transfer from Fund 400         | -              | -                | -                | -              | -              | -                | -              |
| 491000 - Transfers from Funds           | 94,682         | 90,404           | 56,007           | 56,007         | 56,007         | 54,980           | 54,980         |
| <b>490000 - Transfers</b>               | <b>94,682</b>  | <b>90,404</b>    | <b>56,007</b>    | <b>56,007</b>  | <b>56,007</b>  | <b>54,980</b>    | <b>54,980</b>  |
| <b>400000 REVENUES</b>                  | <b>568,918</b> | <b>1,015,653</b> | <b>1,577,663</b> | <b>814,871</b> | <b>752,758</b> | <b>1,214,979</b> | <b>783,439</b> |
| <b>500000 EXPENDITURES</b>              |                |                  |                  |                |                |                  |                |
| <b>510000 - Personnel Services</b>      |                |                  |                  |                |                |                  |                |
| 511000 - Salaries & Wages               |                |                  |                  |                |                |                  |                |
| 511010 - Salaries-Regular               | 31,345         | 28,550           | 28,622           | 24,753         | 29,901         | 19,692           | 24,470         |
| 511020 - Salaries-Hourly                | -              | -                | -                | -              | -              | -                | 120            |
| 511040 - Salaries-Overtime              | -              | -                | -                | -              | -              | -                | -              |
| 511070 - Termination Pay                | -              | -                | -                | -              | -              | -                | -              |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| 511000 - Salaries & Wages                          | 31,345        | 28,550        | 28,622        | 24,753        | 29,901        | 19,692        | 24,590        |
| 512000 - Benefits                                  |               |               |               |               |               |               |               |
| 512010 - Health Insurance                          | 2,741         | 2,384         | 2,383         | 2,138         | 2,807         | 1,956         | 2,827         |
| 512020 - Dental Insurance                          | 187           | 150           | 148           | 129           | 153           | 103           | 154           |
| 512030 - Retirement Contributions                  | 1,433         | 2,141         | 2,147         | 1,857         | 2,243         | 1,415         | 1,615         |
| 512040 - GERP                                      | 1,127         | -             | -             | -             | -             | -             | -             |
| 512041 - GERP Supplemental Charges                 | -             | 840           | 840           | 840           | 840           | 183           | 731           |
| 512050 - Social Security & Medicare                | 2,284         | 2,051         | 2,082         | 1,786         | 2,146         | 1,406         | 1,767         |
| 512060 - Workers Compensation                      | 63            | 143           | 58            | 38            | 52            | 73            | 64            |
| 512070 - Employees Group Life Ins                  | 52            | 50            | 50            | 39            | 46            | 31            | 33            |
| 512080 - Long-term Disability                      | 109           | 132           | 132           | 114           | 138           | 91            | 113           |
| 512000 - Benefits                                  | 7,996         | 7,891         | 7,840         | 6,940         | 8,424         | 5,257         | 7,304         |
| 519000 - Other Personnel Costs                     |               |               |               |               |               |               |               |
| 519035 - Assumed Vacancy Factor                    | -             | -             | -             | -             | -             | -             | -             |
| 519999 - Other Personnel Costs                     | -             | -             | -             | -             | -             | -             | -             |
| 519000 - Other Personnel Costs                     | -             | -             | -             | -             | -             | -             | -             |
| <b>510000 - Personnel Services</b>                 | <b>39,342</b> | <b>36,441</b> | <b>36,462</b> | <b>31,693</b> | <b>38,325</b> | <b>24,948</b> | <b>31,893</b> |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |               |               |               |               |               |               |               |
| 521000 - Professional & Technical                  |               |               |               |               |               |               |               |
| 521120 - Design Services                           | -             | -             | -             | 2,100         | -             | -             | 60,672        |
| 521150 - Surveying Services                        | -             | -             | -             | -             | -             | -             | -             |
| 521160 - Testing Services                          | -             | -             | -             | -             | -             | -             | -             |
| 521210 - Consulting Services                       | -             | -             | -             | -             | 16,700        | -             | -             |
| 521320 - Education & Training Services             | -             | -             | -             | -             | -             | -             | -             |
| 521370 - Contractual Labor                         | -             | -             | -             | -             | -             | -             | -             |
| 521000 - Professional & Technical                  | -             | -             | -             | 2,100         | 16,700        | -             | 60,672        |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>2,100</b>  | <b>16,700</b> | <b>-</b>      | <b>60,672</b> |
| <b>530000 - Purchased Property Services</b>        |               |               |               |               |               |               |               |
| 531000 - Utility Services                          |               |               |               |               |               |               |               |
| 531010 - Water                                     | 48            | 37            | 40            | 40            | 40            | -             | -             |
| 531040 - Storm Drainage Services                   | -             | -             | -             | -             | -             | -             | -             |
| 531060 - Electricity                               | -             | -             | -             | -             | -             | -             | -             |
| 531000 - Utility Services                          | 48            | 37            | 40            | 40            | 40            | -             | -             |
| 533000 - Repair & Maintenance Services             |               |               |               |               |               |               |               |
| 533250 - Vehicle Repair Services                   | 18            | 12            | 27            | 30            | -             | -             | -             |
| 533260 - Land Maintenance Services                 | -             | -             | -             | -             | -             | -             | 10,293        |
| 533310 - Hardware Maint & Support Serv             | -             | -             | -             | -             | -             | -             | -             |
| 533000 - Repair & Maintenance Services             | 18            | 12            | 27            | 30            | -             | -             | 10,293        |
| 535000 - Construction Services                     |               |               |               |               |               |               |               |
| 535010 - Construction Services                     | -             | -             | -             | -             | -             | -             | -             |

| Account & Description                       | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|---------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                  |               |               |               |               |               |               |               |
| 535000 - Construction Services              | -             | -             | -             | -             | -             | -             | -             |
| <b>530000 - Purchased Property Services</b> | 66            | 49            | 67            | 70            | 40            | -             | 10,293        |
| <b>540000 - Other Purchased Services</b>    |               |               |               |               |               |               |               |
| 542000 - Communication Services             |               |               |               |               |               |               |               |
| 542010 - Telephone Services                 | 135           | 126           | 127           | 127           | 132           | 87            | 146           |
| 542020 - Cell Phones Services               | -             | 165           | 165           | -             | -             | -             | 165           |
| 542000 - Communication Services             | 135           | 291           | 292           | 127           | 132           | 87            | 311           |
| 543000 - Internal Admin Services            |               |               |               |               |               |               |               |
| 543010 - Internal Investment Services       | 221           | 131           | 135           | 235           | 235           | 478           | 492           |
| 543060 - E-Mail & PDA Admin Services        | 451           | 54            | 56            | 78            | 80            | -             | 74            |
| 543000 - Internal Admin Services            | 671           | 185           | 191           | 313           | 315           | 478           | 566           |
| 544000 - Employee Travel                    |               |               |               |               |               |               |               |
| 544010 - Mileage                            | -             | -             | -             | -             | -             | -             | -             |
| 544020 - Conference and Travel              | -             | -             | -             | -             | -             | -             | -             |
| 544000 - Employee Travel                    | -             | -             | -             | -             | -             | -             | -             |
| 549000 - Other Purchased Services           |               |               |               |               |               |               |               |
| 549010 - Copy & Reproduction Services       | -             | -             | -             | -             | -             | -             | -             |
| 549110 - Postage & Freight Services         | -             | -             | -             | -             | 20            | -             | -             |
| 549230 - Advertising Services               | -             | -             | -             | -             | -             | -             | -             |
| 549360 - Traffic Signal Projects            | -             | -             | -             | -             | -             | -             | -             |
| 549999 - Other Purchased Services           | -             | -             | -             | -             | -             | -             | -             |
| 549000 - Other Purchased Services           | -             | -             | -             | -             | 20            | -             | -             |
| <b>540000 - Other Purchased Services</b>    | 806           | 476           | 483           | 440           | 467           | 565           | 877           |
| <b>550000 - Supplies</b>                    |               |               |               |               |               |               |               |
| 551000 - Vehicle & Equipment Supplies       |               |               |               |               |               |               |               |
| 551010 - Motor Fuel, Oil & Grease           | -             | -             | -             | -             | -             | -             | -             |
| 551040 - Tools & Related Supplies           | -             | -             | -             | -             | -             | -             | -             |
| 551000 - Vehicle & Equipment Supplies       | -             | -             | -             | -             | -             | -             | -             |
| 555000 - Office & Related Supplies          |               |               |               |               |               |               |               |
| 555010 - Office Supplies                    | 472           | -             | -             | -             | -             | -             | -             |
| 555020 - Office Equipment                   | -             | -             | -             | -             | -             | -             | -             |
| 555060 - Computer Hardware                  | -             | -             | -             | -             | -             | -             | -             |
| 555070 - Computer Software                  | -             | -             | -             | -             | -             | -             | -             |
| 555000 - Office & Related Supplies          | 472           | -             | -             | -             | -             | -             | -             |
| 559000 - Other Supplies                     |               |               |               |               |               |               |               |
| 559090 - Clothing Supplies                  | -             | -             | -             | -             | -             | -             | -             |
| 559999 - Other Supplies                     | -             | -             | -             | -             | -             | -             | -             |
| 559000 - Other Supplies                     | -             | -             | -             | -             | -             | -             | -             |
| <b>550000 - Supplies</b>                    | 472           | -             | -             | -             | -             | -             | -             |
| <b>560000 - Capital Outlay</b>              |               |               |               |               |               |               |               |

| Account & Description                          | March<br>2012  | March<br>2013  | March<br>2014    | March<br>2015  | March<br>2016  | March<br>2017    | March<br>2018  |
|------------------------------------------------|----------------|----------------|------------------|----------------|----------------|------------------|----------------|
| <b>500000 EXPENDITURES</b>                     |                |                |                  |                |                |                  |                |
| 561000 - Land                                  |                |                |                  |                |                |                  |                |
| 561010 - Land                                  | -              | -              | -                | -              | -              | -                | -              |
| 561020 - Right of Way                          | -              | -              | -                | -              | -              | -                | 114            |
| 561000 - Land                                  | -              | -              | -                | -              | -              | -                | 114            |
| 563000 - Infrastructure                        |                |                |                  |                |                |                  |                |
| 563020 - TCEF Reimbursement                    | 12,977         | 15,515         | 319,630          | 13,616         | -              | 13,883           | 415,162        |
| 563030 - Bridge & Box Culvert Reimburs         | -              | -              | -                | -              | -              | -                | -              |
| 563040 - Construction Contracts                | -              | -              | -                | -              | -              | -                | -              |
| 563000 - Infrastructure                        | 12,977         | 15,515         | 319,630          | 13,616         | -              | 13,883           | 415,162        |
| <b>560000 - Capital Outlay</b>                 | 12,977         | 15,515         | 319,630          | 13,616         | -              | 13,883           | 415,276        |
| 579000 - Other                                 |                |                |                  |                |                |                  |                |
| 579050 - Frozen Appropriations                 | -              | -              | -                | -              | -              | -                | -              |
| 579000 - Other                                 | -              | -              | -                | -              | -              | -                | -              |
| <b>570000 - Other</b>                          | -              | -              | -                | -              | -              | -                | -              |
| <b>590000 - Transfers</b>                      |                |                |                  |                |                |                  |                |
| 591000 - Transfers to Funds                    |                |                |                  |                |                |                  |                |
| 591100 - Transfer to Fund 100                  | -              | -              | -                | -              | -              | -                | -              |
| 591292 - Transfer to Fund 292                  | -              | -              | -                | -              | -              | -                | -              |
| 591400 - Transfer to Fund 400                  | 26             | 41             | -                | 507            | 180,358        | -                | 72,606         |
| 591000 - Transfers to Funds                    | 26             | 41             | -                | 507            | 180,358        | -                | 72,606         |
| <b>590000 - Transfers</b>                      | 26             | 41             | -                | 507            | 180,358        | -                | 72,606         |
| <b>500000 EXPENDITURES</b>                     | <b>53,689</b>  | <b>52,522</b>  | <b>356,641</b>   | <b>48,426</b>  | <b>235,889</b> | <b>39,396</b>    | <b>591,617</b> |
| <b>Total : 00291 - Transportation CEF Fund</b> | <b>515,229</b> | <b>963,131</b> | <b>1,221,022</b> | <b>766,445</b> | <b>516,869</b> | <b>1,175,583</b> | <b>191,822</b> |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>00292 - Transportation Fund</b>      |               |               |               |               |               |               |               |
| <b>400000 REVENUES</b>                  |               |               |               |               |               |               |               |
| <b>410000 - Taxes</b>                   |               |               |               |               |               |               |               |
| 412000 - Sales & Use Tax                |               |               |               |               |               |               |               |
| 412010 - Sales Tax                      | 1,291,717     | 1,348,052     | 1,403,475     | 1,534,907     | 1,608,936     | 1,606,798     | 1,677,694     |
| 412020 - Use Tax                        | 242,790       | 247,747       | 341,756       | 487,793       | 451,867       | 429,528       | 342,510       |
| 412023 - Use Tax-Econ Incentives        | -             | 35,998        | 1,997         | 2,887         | 3,708         | 3,090         | -             |
| 412000 - Sales & Use Tax                | 1,534,507     | 1,631,797     | 1,747,228     | 2,025,587     | 2,064,511     | 2,039,416     | 2,020,204     |
| <b>410000 - Taxes</b>                   | 1,534,507     | 1,631,797     | 1,747,228     | 2,025,587     | 2,064,511     | 2,039,416     | 2,020,204     |
| <b>420000 - Licenses and Permits</b>    |               |               |               |               |               |               |               |
| 421000 - Business Licenses & Permits    |               |               |               |               |               |               |               |
| 421010 - Contractor Licenses            | 780           | 390           | 930           | 780           | 1,560         | 2,990         | 2,080         |
| 421000 - Business Licenses & Permits    | 780           | 390           | 930           | 780           | 1,560         | 2,990         | 2,080         |
| 422000 - Non-Bus Licenses & Permits     |               |               |               |               |               |               |               |
| 422020 - Dev Construction Permits       | 2,000         | 2,800         | 2,200         | 1,000         | 10,237        | 4,800         | 1,000         |
| 422030 - Encroachment Permits           | 950           | 360           | 1,650         | 9,929         | 1,630         | 2,080         | 2,430         |
| 422040 - Street Cut Permits             | 115           | 8,557         | 19,309        | 7,799         | 18,558        | 19,008        | 13,992        |
| 422000 - Non-Bus Licenses & Permits     | 3,065         | 11,717        | 23,159        | 18,728        | 30,425        | 25,888        | 17,422        |
| <b>420000 - Licenses and Permits</b>    | 3,845         | 12,107        | 24,089        | 19,508        | 31,985        | 28,878        | 19,502        |
| 432000 - Capital Grants/Contributions   |               |               |               |               |               |               |               |
| 432030 - FTA 5310 - Elderly / Disable   | -             | -             | -             | -             | -             | -             | -             |
| 432110 - FHWA - CMAQ                    | 29,064        | 135,900       | 20,698        | 37,396        | 56,677        | 119,598       | -             |
| 432120 - FHWA - Surface Transport Proj  | -             | -             | -             | -             | -             | -             | -             |
| 432630 - CDOT Grants - State            | 19,235        | 22,780        | 2,820         | 854           | 7,926         | 1,578         | -             |
| 432650 - Contribution-State of Colorado | -             | -             | -             | -             | -             | -             | -             |
| 432810 - CAP Contrib - Larimer County   | -             | -             | -             | -             | -             | -             | -             |
| 432999 - Other Int Govt Cap Grants/Cont | -             | -             | -             | -             | -             | -             | -             |
| 432000 - Capital Grants/Contributions   | 48,299        | 158,680       | 23,517        | 38,250        | 64,603        | 121,176       | -             |
| 433000 - Shared Revenues                |               |               |               |               |               |               |               |
| 433010 - Highway Users Tax              | 701,884       | 671,333       | 690,862       | 483,798       | 707,590       | 754,131       | 748,382       |
| 433020 - Auto Specific Ownership        | 198,881       | 220,015       | 265,457       | 262,166       | 268,135       | 305,163       | 344,635       |
| 433030 - Road & Bridge Levy             | -             | -             | -             | -             | 1,692         | -             | -             |
| 433040 - Addl Motor Vehicle Registratio | 64,766        | 66,429        | 70,723        | 73,073        | 73,041        | 75,439        | 78,469        |
| 433000 - Shared Revenues                | 965,531       | 957,777       | 1,027,042     | 819,037       | 1,050,458     | 1,134,733     | 1,171,485     |
| 439000 - Other Intergovernmental        |               |               |               |               |               |               |               |
| 439010 - Highway Maint Agreement        | -             | -             | 14,925        | -             | -             | 46,944        | -             |
| 439020 - Highway Traffic Agreement      | -             | -             | -             | -             | -             | -             | -             |
| 439040 - PFA Traffic Control            | -             | -             | -             | -             | -             | -             | -             |
| 439999 - Other Intergovernmental        | -             | -             | -             | -             | -             | -             | -             |
| 439000 - Other Intergovernmental        | -             | -             | 14,925        | -             | -             | 46,944        | -             |
| <b>430000 - Intergovernmental</b>       | 1,013,829     | 1,116,457     | 1,065,485     | 857,287       | 1,115,062     | 1,302,853     | 1,171,485     |

| Account & Description                   | March<br>2012  | March<br>2013  | March<br>2014  | March<br>2015  | March<br>2016  | March<br>2017  | March<br>2018  |
|-----------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>400000 REVENUES</b>                  |                |                |                |                |                |                |                |
| <b>440000 - Charges for Service</b>     |                |                |                |                |                |                |                |
| 441000 - Fees-General Government        |                |                |                |                |                |                |                |
| 441350 - Work for Other (WFO) Funds     | 204,436        | 423,069        | 443,922        | 404,457        | 484,364        | 300,681        | 476,647        |
| 441480 - DNU:Alternative Fuel Rebates   | -              | -              | -              | -              | -              | -              | -              |
| 441660 - Lease Lines                    | -              | -              | -              | -              | -              | -              | -              |
| 441000 - Fees-General Government        | 204,436        | 423,069        | 443,922        | 404,457        | 484,364        | 300,681        | 476,647        |
| 444000 - Fees-Planning and Development  |                |                |                |                |                |                |                |
| 444020 - Construction Inspection        | 44,211         | 68,560         | 100,067        | 33,152         | 9,633          | 40,877         | 11,871         |
| 444030 - Trans Dev Review Fee           | 126,476        | 70,713         | 26,615         | 60,226         | 197,722        | 246,879        | 76,319         |
| 444040 - PDP Subdivision & Zoning       | -              | -              | -              | -              | -              | -              | -              |
| 444000 - Fees-Planning and Development  | 170,687        | 139,273        | 126,682        | 93,378         | 207,355        | 287,756        | 88,190         |
| 445000 - Fees-Transportation            |                |                |                |                |                |                |                |
| 445299 - Other Transfort Charges        | -              | -              | -              | -              | -              | -              | -              |
| 445310 - Parking Violations             | 185,783        | 134,225        | 181,457        | -              | -              | -              | -              |
| 445320 - Parking Garage Permit          | 40,854         | 53,282         | 53,963         | -              | -              | -              | -              |
| 445330 - Parking Garage Hourly          | 122,447        | 116,227        | 125,669        | -              | -              | -              | -              |
| 445340 - Paid Parking Stations          | 11,332         | 13,365         | 15,043         | -              | -              | -              | -              |
| 445350 - Surface Parking Lots           | 8,671          | 10,842         | 6,553          | -              | -              | -              | -              |
| 445360 - Encro, Obstr, Occup Perm       | 865            | 5,321          | 4,444          | -              | -              | -              | -              |
| 445370 - Boot Fees                      | 4,350          | 2,950          | 3,200          | -              | -              | -              | -              |
| 445380 - Permits-City Employees         | 3,986          | 3,792          | 3,864          | -              | -              | -              | -              |
| 445390 - Permits-County Employees       | -              | -              | -              | -              | -              | -              | -              |
| 445395 - Permits-Residential Parking    | -              | -              | 600            | -              | -              | -              | -              |
| 445400 - Proximity Cards Deposits       | 478            | 798            | 604            | -              | -              | -              | -              |
| 445410 - Admin Fee-Court Hearings       | 8,850          | 6,025          | 9,019          | -              | -              | -              | -              |
| 445499 - Other Parking Charges          | -              | -              | -              | -              | -              | -              | -              |
| 445510 - Traffic Construction           | 30,911         | 2,168          | 2,427          | (184,296)      | 41,327         | 95,174         | 197,001        |
| 445520 - Work Area Traffic Control      | 6,090          | 6,785          | 5,880          | 8,710          | 8,085          | 12,015         | 10,580         |
| 445599 - Other Traffic Charges          | -              | -              | -              | -              | -              | -              | -              |
| 445999 - Other Transportation Charges   | -              | -              | -              | -              | -              | -              | -              |
| 445000 - Fees-Transportation            | 424,617        | 355,779        | 412,723        | (175,586)      | 49,412         | 107,189        | 207,581        |
| 459000 - Other Charges for Service      |                |                |                |                |                |                |                |
| 459040 - Collection Fees                | 2,911          | 3,146          | 3,335          | -              | -              | -              | -              |
| 459999 - Other Charges for Service      | -              | -              | -              | -              | -              | -              | -              |
| 459000 - Other Charges for Service      | 2,911          | 3,146          | 3,335          | -              | -              | -              | -              |
| <b>440000 - Charges for Service</b>     | <b>802,651</b> | <b>921,268</b> | <b>986,662</b> | <b>322,250</b> | <b>741,131</b> | <b>695,626</b> | <b>772,418</b> |
| <b>460000 - Earnings on Investments</b> |                |                |                |                |                |                |                |
| 461000 - Interest Revenue               |                |                |                |                |                |                |                |
| 461010 - Interest on Investments        | 45,380         | 30,810         | 34,161         | 53,995         | 52,725         | 59,161         | 65,663         |
| 461020 - Gain/Loss on Sale of Invest    | -              | -              | -              | -              | -              | -              | -              |
| 461030 - Unrealized Gain/Loss on Value  | (6,513)        | (6,265)        | 2,921          | 61,641         | 68,027         | 166,198        | (53,033)       |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>400000 REVENUES</b>                  |               |               |               |               |               |               |               |
| 461000 - Interest Revenue               | 38,868        | 24,545        | 37,082        | 115,637       | 120,752       | 225,360       | 12,630        |
| <b>460000 - Earnings on Investments</b> | 38,868        | 24,545        | 37,082        | 115,637       | 120,752       | 225,360       | 12,630        |
| 472000 - Rents                          |               |               |               |               |               |               |               |
| 472010 - Office Rental                  | -             | -             | -             | -             | -             | -             | -             |
| 472999 - Other Rents & Use Charges      | 19,398        | 19,747        | 20,300        | -             | -             | -             | -             |
| 472000 - Rents                          | 19,398        | 19,747        | 20,300        | -             | -             | -             | -             |
| 473000 - Contributions & Donations      |               |               |               |               |               |               |               |
| 473050 - Contrb/Donation Private Source | -             | -             | -             | 3,000         | (135)         | -             | -             |
| 473110 - Contrib in Aid of Construction | -             | -             | -             | -             | -             | -             | -             |
| 473000 - Contributions & Donations      | -             | -             | -             | 3,000         | (135)         | -             | -             |
| 474000 - Sale of Property               |               |               |               |               |               |               |               |
| 474030 - DNU:Sale of Equipment          | -             | -             | -             | -             | -             | -             | -             |
| 474040 - Auction & Misc Sales           | -             | 170           | -             | -             | -             | 1,487         | 6             |
| 474050 - Net Book Value - Disposal      | -             | -             | -             | -             | -             | -             | -             |
| 474000 - Sale of Property               | -             | 170           | -             | -             | -             | 1,487         | 6             |
| 479000 - Other Miscellaneous            |               |               |               |               |               |               |               |
| 479010 - Sale of Maps & Publications    | 320           | 361           | 142           | 55            | 146           | -             | 10            |
| 479020 - Insurance Recovery & Damages   | 46,793        | 1,814         | 2,069         | 10,547        | 7,372         | 4,599         | 41,772        |
| 479050 - Collection Agency Fees         | (450)         | 130           | (86)          | -             | -             | (313)         | -             |
| 479060 - Repair Charges                 | -             | -             | -             | -             | -             | -             | -             |
| 479100 - Cash - Short or Long           | 8             | 13            | 243           | -             | 2             | -             | -             |
| 479120 - A/R Write-Offs                 | -             | 689           | 345           | 15            | (4,396)       | 1,043         | (1,783)       |
| 479999 - Other Miscellaneous Revenue    | 9,671         | 7,094         | 16,952        | 3,351         | 4,355         | 2,317         | 3,906         |
| 479000 - Other Miscellaneous            | 56,341        | 10,101        | 19,665        | 13,968        | 7,480         | 7,647         | 43,906        |
| <b>470000 - Miscellaneous</b>           | 75,739        | 30,019        | 39,965        | 16,968        | 7,345         | 9,134         | 43,912        |
| 489000 - Other Financing Sources        |               |               |               |               |               |               |               |
| 489010 - Sale of Capital Assets         | -             | -             | 7,000         | -             | -             | -             | 12,757        |
| 489000 - Other Financing Sources        | -             | -             | 7,000         | -             | -             | -             | 12,757        |
| <b>480000 - Other Financing Sources</b> | -             | -             | 7,000         | -             | -             | -             | 12,757        |
| <b>490000 - Transfers</b>               |               |               |               |               |               |               |               |
| 491000 - Transfers from Funds           |               |               |               |               |               |               |               |
| 491100 - Transfer from Fund 100         | 1,163,301     | 986,568       | 1,065,989     | 1,192,773     | 1,188,890     | 827,407       | 630,947       |
| 491251 - Transfer from Fund 251         | -             | -             | -             | -             | -             | -             | -             |
| 491252 - Transfer from Fund 252         | -             | -             | -             | -             | -             | -             | -             |
| 491255 - Transfer from Fund 255         | -             | -             | -             | -             | -             | -             | -             |
| 491290 - Transfer from Fund 290         | -             | -             | -             | -             | -             | -             | -             |
| 491291 - Transfer from Fund 291         | -             | -             | -             | -             | -             | -             | -             |
| 491400 - Transfer from Fund 400         | -             | -             | -             | -             | -             | 43,000        | 36,000        |
| 491504 - Transfer from Fund 504         | 53,750        | 53,750        | 53,750        | 53,750        | 53,750        | 55,000        | 55,000        |
| 491601 - Transfer from Fund 601         | -             | -             | -             | -             | -             | -             | -             |
| 491602 - Transfer from Fund 602         | -             | -             | -             | -             | -             | -             | -             |

| Account & Description                   | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|-----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>400000 REVENUES</b>                  |                  |                  |                  |                  |                  |                  |                  |
| 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  | 16,500           | 20,000           | 12,000           | 41,000           | 50,000           | -                | -                |
| 492999 - Transfers from Closed Funds    | -                | -                | -                | -                | -                | -                | -                |
| 491000 - Transfers from Funds           | 1,233,551        | 1,060,318        | 1,131,739        | 1,287,523        | 1,292,640        | 925,407          | 721,947          |
| <b>490000 - Transfers</b>               | 1,233,551        | 1,060,318        | 1,131,739        | 1,287,523        | 1,292,640        | 925,407          | 721,947          |
| <b>400000 REVENUES</b>                  | <b>4,702,989</b> | <b>4,796,511</b> | <b>5,039,250</b> | <b>4,644,760</b> | <b>5,373,425</b> | <b>5,226,673</b> | <b>4,774,855</b> |
| <b>500000 EXPENDITURES</b>              |                  |                  |                  |                  |                  |                  |                  |
| <b>510000 - Personnel Services</b>      |                  |                  |                  |                  |                  |                  |                  |
| 511000 - Salaries & Wages               |                  |                  |                  |                  |                  |                  |                  |
| 511010 - Salaries-Regular               | 1,017,012        | 1,006,990        | 1,139,974        | 994,586          | 1,082,675        | 1,307,166        | 1,354,181        |
| 511020 - Salaries-Hourly                | 230,735          | 198,189          | 153,015          | 126,329          | 150,598          | 130,750          | 153,011          |
| 511030 - Salaries-Contractual           | 77,830           | 139,102          | 63,917           | 69,580           | 23,231           | 8,156            | -                |
| 511040 - Salaries-Overtime              | 84,611           | 81,018           | 143,412          | 117,136          | 143,758          | 116,485          | 121,967          |
| 511050 - Salaries-Standby               | 12,024           | 12,115           | 12,761           | 11,667           | 11,119           | 12,036           | 14,703           |
| 511060 - Longevity Pay                  | -                | -                | -                | -                | -                | -                | 731              |
| 511070 - Termination Pay                | 8,101            | 2,747            | 2,348            | 13,264           | 1,037            | 19,431           | 5,854            |
| 511080 - Severance Pay                  | -                | -                | -                | -                | -                | -                | -                |
| 511090 - Performance Awards             | -                | -                | -                | -                | -                | -                | -                |
| 511000 - Salaries & Wages               | 1,430,313        | 1,440,160        | 1,515,427        | 1,332,562        | 1,412,418        | 1,594,024        | 1,650,446        |
| 512000 - Benefits                       |                  |                  |                  |                  |                  |                  |                  |
| 512010 - Health Insurance               | 162,195          | 158,212          | 173,633          | 174,823          | 207,397          | 251,933          | 272,704          |
| 512011 - Variable Hour Benefits         | -                | -                | -                | -                | -                | -                | -                |
| 512020 - Dental Insurance               | 11,035           | 9,978            | 10,776           | 9,309            | 9,349            | 11,485           | 12,572           |
| 512030 - Retirement Contributions       | 57,215           | 62,910           | 68,591           | 63,525           | 65,417           | 77,570           | 80,270           |
| 512040 - GERP                           | 10,700           | 11,123           | 11,633           | 9,073            | 9,642            | 8,189            | 7,016            |
| 512041 - GERP Supplemental Charges      | -                | 23,240           | 23,240           | 23,240           | 23,240           | 18,815           | 75,258           |
| 512050 - Social Security & Medicare     | 104,107          | 104,079          | 109,218          | 96,317           | 101,867          | 114,081          | 118,291          |
| 512060 - Workers Compensation           | 34,402           | 33,042           | 33,340           | 27,771           | 34,076           | 28,828           | 30,345           |
| 512070 - Employees Group Life Ins       | 1,770            | 1,999            | 2,088            | 1,655            | 1,725            | 2,025            | 1,768            |
| 512080 - Long-term Disability           | 3,401            | 4,587            | 5,248            | 4,552            | 4,974            | 5,959            | 6,199            |
| 512000 - Benefits                       | 384,825          | 409,170          | 437,768          | 410,265          | 457,687          | 518,885          | 604,422          |
| 519000 - Other Personnel Costs          |                  |                  |                  |                  |                  |                  |                  |
| 519010 - Car Allowance                  | -                | -                | -                | -                | -                | -                | -                |
| 519020 - Moving Allowance               | -                | -                | -                | -                | -                | -                | -                |
| 519030 - Allocations Out                | -                | -                | -                | -                | -                | -                | -                |
| 519035 - Assumed Vacancy Factor         | -                | -                | -                | -                | -                | -                | -                |
| 519060 - Taxable Employee Recognition   | -                | -                | -                | -                | -                | 452              | 922              |
| 519999 - Other Personnel Costs          | 990              | 909              | 944              | 850              | 920              | -                | 867              |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| 519000 - Other Personnel Costs                     | 990           | 909           | 944           | 850           | 920           | 452           | 1,789         |
| <b>510000 - Personnel Services</b>                 | 1,816,128     | 1,850,239     | 1,954,139     | 1,743,677     | 1,871,024     | 2,113,361     | 2,256,657     |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |               |               |               |               |               |               |               |
| 521000 - Professional & Technical                  |               |               |               |               |               |               |               |
| 521010 - Banking Services                          | -             | 5,795         | 6,322         | 456           | 581           | 212           | 687           |
| 521050 - Marketing Services                        | 499           | 1,197         | 449           | 203           | 299           | 598           | 299           |
| 521120 - Design Services                           | 5,018         | -             | -             | -             | -             | -             | -             |
| 521130 - Engineering Services                      | -             | -             | -             | -             | -             | -             | -             |
| 521160 - Testing Services                          | -             | 26,883        | 420           | 395           | 3,560         | 3,090         | 1,470         |
| 521170 - Utility Locate/Relocation Serv            | 4,029         | 7,782         | 7,780         | (5)           | 7,890         | 7,984         | 8,026         |
| 521180 - Collections Services                      | 4,551         | 4,189         | 3,333         | 3,827         | -             | -             | -             |
| 521210 - Consulting Services                       | 5,523         | 21,514        | 20,489        | 12,461        | 54,057        | 4,196         | 10,772        |
| 521220 - Medical Services                          | -             | -             | -             | -             | -             | -             | -             |
| 521240 - Security Services                         | 31,086        | 31,155        | 30,879        | 10,451        | 195           | 210           | 221           |
| 521320 - Education & Training Services             | 2,512         | 1,555         | 2,491         | 200           | 965           | 4,464         | 1,360         |
| 521350 - Transportation Services                   | 18,000        | -             | -             | -             | -             | -             | -             |
| 521360 - Disposal of Hazardous Material            | -             | 310           | -             | -             | -             | -             | -             |
| 521370 - Contractual Labor                         | 77,472        | 63,368        | 227,423       | 49,225        | 263,296       | 207,476       | 115,245       |
| 521000 - Professional & Technical                  | 148,690       | 163,748       | 299,586       | 77,212        | 330,843       | 228,229       | 138,080       |
| 522000 - Governmental Services                     |               |               |               |               |               |               |               |
| 522040 - Contract Pmt to Govt/Other                | 15,372        | 11,295        | -             | -             | -             | -             | -             |
| 522000 - Governmental Services                     | 15,372        | 11,295        | -             | -             | -             | -             | -             |
| 529000 - Other Prof & Tech Services                |               |               |               |               |               |               |               |
| 529999 - Other Prof & Tech Services                | 137,645       | 178,016       | 367,404       | 337,074       | 386,306       | 177,946       | 169,004       |
| 529000 - Other Prof & Tech Services                | 137,645       | 178,016       | 367,404       | 337,074       | 386,306       | 177,946       | 169,004       |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | 301,707       | 353,059       | 666,990       | 414,286       | 717,148       | 406,176       | 307,084       |
| <b>530000 - Purchased Property Services</b>        |               |               |               |               |               |               |               |
| 531000 - Utility Services                          |               |               |               |               |               |               |               |
| 531010 - Water                                     | 1,273         | 1,575         | 1,716         | 610           | 1,823         | 2,563         | 538           |
| 531030 - Wastewater Services                       | 908           | 1,978         | 1,556         | 772           | 839           | 1,527         | 2,022         |
| 531040 - Storm Drainage Services                   | 8,273         | 12,410        | 11,824        | 9,972         | 6,846         | 10,579        | 13,326        |
| 531050 - Natural Gas                               | 10,075        | 12,159        | 17,709        | 18,716        | 10,969        | 16,893        | 13,603        |
| 531060 - Electricity                               | 28,170        | 32,959        | 33,766        | 23,191        | 25,238        | 30,921        | 30,080        |
| 531000 - Utility Services                          | 48,699        | 61,081        | 66,571        | 53,261        | 45,715        | 62,483        | 59,570        |
| 532000 - Cleaning Services                         |               |               |               |               |               |               |               |
| 532010 - Solid Waste Services                      | 646           | 669           | 682           | 467           | 499           | 165           | 317           |
| 532020 - Recycling Services                        | 341           | 353           | 370           | 254           | 416           | 132           | 1,110         |
| 532050 - Janitorial Services                       | 43,531        | 44,720        | 45,098        | 300           | 534           | 364           | 1,568         |
| 532060 - Laundry Services                          | -             | -             | -             | -             | -             | -             | -             |
| 532000 - Cleaning Services                         | 44,518        | 45,743        | 46,151        | 1,022         | 1,449         | 660           | 2,995         |
| 533000 - Repair & Maintenance Services             |               |               |               |               |               |               |               |

| Account & Description                       | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|---------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                  |               |               |               |               |               |               |               |
| 533010 - Street & Bridge Maint Serv         | 55,741        | (31,809)      | (10,967)      | -             | -             | 26,289        | 39,636        |
| 533020 - Traffic Control Services           | -             | -             | -             | -             | -             | -             | -             |
| 533110 - Building Maintenance Services      | 248           | 8,332         | 4,677         | 6,136         | 9,540         | 14,252        | -             |
| 533250 - Vehicle Repair Services            | 345,147       | 313,952       | 282,715       | 388,749       | 430,450       | 354,472       | 306,871       |
| 533260 - Land Maintenance Services          | -             | -             | -             | -             | -             | -             | -             |
| 533310 - Hardware Maint & Support Serv      | -             | -             | 16,760        | 552           | 339           | -             | 954           |
| 533320 - Software Maint & Support Serv      | 5,232         | 10,113        | 8,708         | 9,012         | 8,537         | 41,073        | 34,576        |
| 533340 - Maintenance Contracts              | 20,768        | 14,473        | 18,328        | 29,770        | 30,663        | 32,782        | -             |
| 533999 - Other Repair & Maint Serv          | 108,082       | 60,538        | 82,415        | 109,806       | 62,655        | 78,023        | 165,123       |
| 533000 - Repair & Maintenance Services      | 535,219       | 375,599       | 402,636       | 544,024       | 542,183       | 546,890       | 547,160       |
| 534000 - Rental Services                    |               |               |               |               |               |               |               |
| 534010 - Office & Bldg Rental Services      | 22,642        | 11,381        | 11,335        | 8,835         | -             | -             | 192           |
| 534020 - Fleet Services Equip Charges       | -             | 61            | -             | -             | -             | -             | 1,538         |
| 534030 - Leased Equip Rental Services       | 3,632         | 10,401        | 5,664         | 8,348         | 5,475         | 201,396       | -             |
| 534040 - Copier Rental Services             | 944           | 1,922         | 1,606         | 863           | 1,149         | 1,096         | 1,224         |
| 534050 - Other Rental Services              | -             | -             | -             | -             | -             | -             | -             |
| 534000 - Rental Services                    | 27,218        | 23,765        | 18,605        | 18,045        | 6,624         | 202,491       | 2,954         |
| 535000 - Construction Services              |               |               |               |               |               |               |               |
| 535010 - Construction Services              | 5,277         | 3,570         | 12,509        | 8,424         | 11,296        | 29,353        | 10,522        |
| 535020 - Street Construction Services       | -             | -             | -             | -             | -             | -             | 19,817        |
| 535000 - Construction Services              | 5,277         | 3,570         | 12,509        | 8,424         | 11,296        | 29,353        | 30,339        |
| <b>530000 - Purchased Property Services</b> | 660,930       | 509,758       | 546,472       | 624,776       | 607,267       | 841,878       | 643,017       |
| <b>540000 - Other Purchased Services</b>    |               |               |               |               |               |               |               |
| 541000 - Insurance                          |               |               |               |               |               |               |               |
| 541020 - Employees Liability Insurance      | 11,331        | 12,067        | 10,780        | 12,548        | 12,799        | 6,699         | 6,900         |
| 541030 - Auto Liab, Comp & Collision        | 6,072         | 6,467         | 5,604         | 6,302         | 6,428         | 11,984        | 10,661        |
| 541040 - Physical Property Insurance        | 7,571         | 8,054         | 7,571         | 3,815         | 3,892         | 817           | 2,524         |
| 541050 - Worker Comp Premiums               | -             | -             | -             | -             | -             | -             | -             |
| 541000 - Insurance                          | 24,974        | 26,589        | 23,955        | 22,665        | 23,118        | 19,500        | 20,085        |
| 542000 - Communication Services             |               |               |               |               |               |               |               |
| 542010 - Telephone Services                 | 23,763        | 18,324        | 18,198        | 15,623        | 15,522        | 10,937        | 20,608        |
| 542020 - Cell Phones Services               | 5,583         | 13,356        | 11,482        | 10,424        | 11,050        | 13,953        | 12,498        |
| 542030 - Wireless Services                  | 5,751         | 9,045         | 4,281         | 2,195         | 3,764         | 922           | 2,285         |
| 542000 - Communication Services             | 35,097        | 40,725        | 33,961        | 28,242        | 30,336        | 25,812        | 35,390        |
| 543000 - Internal Admin Services            |               |               |               |               |               |               |               |
| 543010 - Internal Investment Services       | 838           | 285           | 293           | 331           | 331           | 428           | 459           |
| 543050 - Admin Services to General Fund     | -             | -             | -             | -             | -             | -             | -             |
| 543060 - E-Mail & PDA Admin Services        | 5,989         | 6,947         | 7,156         | 5,259         | 5,401         | -             | 6,988         |
| 543000 - Internal Admin Services            | 6,826         | 7,232         | 7,449         | 5,590         | 5,732         | 428           | 7,447         |
| 544000 - Employee Travel                    |               |               |               |               |               |               |               |
| 544010 - Mileage                            | 896           | 621           | 1,257         | 994           | 462           | 808           | 774           |

| Account & Description                    | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>               |               |               |               |               |               |               |               |
| 544020 - Conference and Travel           | 8,595         | 7,783         | 9,228         | 13,598        | 10,597        | 9,202         | 6,822         |
| 544030 - Meals - Traveling               | -             | -             | -             | -             | -             | -             | -             |
| 544999 - Other Employee Travel           | -             | -             | -             | -             | -             | -             | -             |
| 544000 - Employee Travel                 | 9,491         | 8,404         | 10,486        | 14,592        | 11,060        | 10,010        | 7,596         |
| 549000 - Other Purchased Services        |               |               |               |               |               |               |               |
| 549010 - Copy & Reproduction Services    | 3,682         | 4,859         | 5,647         | 5,457         | 4,762         | 4,915         | 3,108         |
| 549020 - Interview Applicant Travel      | -             | 2,073         | -             | -             | -             | -             | 954           |
| 549110 - Postage & Freight Services      | 1,505         | 932           | 1,429         | 748           | 7,391         | 8,305         | 808           |
| 549210 - Dues & Subscription Services    | 3,034         | 263           | 3,743         | 3,986         | 4,473         | 3,111         | 2,828         |
| 549220 - On-Line Database Subscriptions  | -             | -             | -             | -             | -             | -             | 974           |
| 549230 - Advertising Services            | 1,481         | 250           | -             | -             | 1,128         | 7,026         | 105           |
| 549999 - Other Purchased Services        | -             | -             | -             | -             | -             | -             | -             |
| 549000 - Other Purchased Services        | 9,702         | 8,377         | 10,818        | 10,191        | 17,753        | 23,356        | 8,777         |
| <b>540000 - Other Purchased Services</b> | 86,090        | 91,327        | 86,669        | 81,281        | 87,999        | 79,105        | 79,294        |
| <b>550000 - Supplies</b>                 |               |               |               |               |               |               |               |
| 551000 - Vehicle & Equipment Supplies    |               |               |               |               |               |               |               |
| 551010 - Motor Fuel, Oil & Grease        | 80,069        | 97,721        | 119,223       | 77,296        | 68,442        | 58,817        | 72,897        |
| 551030 - Machinery & Equipment Parts     | -             | 567           | -             | -             | -             | 2,617         | 5,580         |
| 551040 - Tools & Related Supplies        | 3,305         | 2,588         | 1,138         | 3,784         | 3,528         | 4,866         | 8,431         |
| 551999 - Other Vehicle & Equip Supplies  | 21,635        | 16,311        | 9,020         | 29,677        | 6,679         | 26            | -             |
| 551000 - Vehicle & Equipment Supplies    | 105,009       | 117,188       | 129,380       | 110,758       | 78,649        | 66,326        | 86,909        |
| 552000 - Land & Building Maint Supplies  |               |               |               |               |               |               |               |
| 552050 - Paint & Painting Supplies       | 5,257         | 35,685        | 40,483        | 53,567        | 12,968        | 40,872        | 7,787         |
| 552090 - Shop Supplies                   | 1,429         | 1,364         | 8,461         | 5,258         | 12,321        | 57,732        | 20,149        |
| 552999 - Other Land & Bldg Supplies      | -             | -             | -             | -             | -             | -             | 2,712         |
| 552000 - Land & Building Maint Supplies  | 6,686         | 37,049        | 48,944        | 58,825        | 25,289        | 98,604        | 30,648        |
| 553000 - Infrastructure Maint Supplies   |               |               |               |               |               |               |               |
| 553010 - Sand & Gravel Supplies          | 831           | -             | -             | -             | -             | -             | -             |
| 553020 - Concrete & Asphalt              | 118,863       | 64,258        | 66,684        | 32,191        | 65,179        | 43,839        | 1,765         |
| 553030 - De-icing Supplies               | 128,794       | 146,348       | 633,730       | 756,962       | 251,238       | 529,683       | 463,523       |
| 553999 - Other Street Maint Supplies     | 3,054         | 246           | 169           | 4,100         | 4,033         | 153           | -             |
| 553000 - Infrastructure Maint Supplies   | 251,540       | 210,852       | 700,583       | 793,252       | 320,450       | 573,674       | 465,287       |
| 554000 - Utility Supplies                |               |               |               |               |               |               |               |
| 554999 - Other Utility Supplies          | 14,467        | -             | 54,520        | 441           | -             | 22,967        | 1,777         |
| 554000 - Utility Supplies                | 14,467        | -             | 54,520        | 441           | -             | 22,967        | 1,777         |
| 555000 - Office & Related Supplies       |               |               |               |               |               |               |               |
| 555010 - Office Supplies                 | 3,938         | 4,751         | 6,733         | 4,766         | 3,352         | 4,061         | 6,420         |
| 555020 - Office Equipment                | 12,436        | 205           | 1,029         | 1,564         | 180           | 2,081         | 805           |
| 555030 - Furniture                       | -             | -             | -             | -             | -             | -             | -             |
| 555040 - Move Add & Change Supplies      | -             | -             | -             | -             | -             | -             | -             |
| 555050 - Communication Supplies          | -             | -             | -             | -             | -             | -             | -             |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>              |               |               |               |               |               |               |               |
| 555060 - Computer Hardware              | 5,994         | 13,529        | 1,185         | 9,884         | 2,466         | 1,738         | 4,916         |
| 555070 - Computer Software              | 323           | 128,399       | 1,905         | 523           | 1,011         | 1,924         | 2,029         |
| 555999 - Other Office Related Supplies  | -             | 1,230         | 10            | -             | 33            | 21            | -             |
| 555000 - Office & Related Supplies      | 22,692        | 148,114       | 10,862        | 16,738        | 7,042         | 9,825         | 14,169        |
| 556000 - Health & Safety Supplies       |               |               |               |               |               |               |               |
| 556010 - Health & Safety Supplies       | 1,387         | 992           | 2,172         | 4,437         | 7,950         | 4,818         | 8,250         |
| 556020 - Safety Shoes                   | 4,819         | 3,851         | 4,745         | 2,353         | 3,850         | 3,445         | 4,121         |
| 556000 - Health & Safety Supplies       | 6,206         | 4,842         | 6,917         | 6,790         | 11,800        | 8,262         | 12,371        |
| 558000 - Chemical Supplies              |               |               |               |               |               |               |               |
| 558999 - Other Chemical Supplies        | -             | -             | -             | -             | -             | -             | 219           |
| 558000 - Chemical Supplies              | -             | -             | -             | -             | -             | -             | 219           |
| 559000 - Other Supplies                 |               |               |               |               |               |               |               |
| 559010 - Meals - Business, Non Travel   | 2,872         | 2,749         | 7,421         | 4,621         | 3,157         | 2,904         | 2,909         |
| 559020 - Food & Related Supplies        | 5,418         | 1,984         | 2,136         | 2,521         | 2,551         | 4,059         | 2,479         |
| 559040 - City and Community Programs    | 43,228        | 21,256        | 1,129         | 3,657         | 11,139        | 62,262        | -             |
| 559060 - Books & Periodicals            | -             | -             | -             | -             | -             | -             | 16            |
| 559080 - Janitorial Supplies            | -             | -             | -             | -             | -             | -             | -             |
| 559090 - Clothing Supplies              | 11,266        | 14,566        | 14,208        | 5,784         | 8,445         | 5,912         | 6,310         |
| 559110 - Signage Supplies               | 50,739        | 109,064       | 101,987       | 80,308        | 18,965        | 74,347        | 39,193        |
| 559150 - Procurement Card Default       | 786           | 279           | 1,035         | -             | -             | -             | -             |
| 559160 - Equipment, Non Office          | -             | -             | -             | -             | -             | -             | -             |
| 559999 - Other Supplies                 | 16,283        | 22,359        | 13,024        | 18,908        | 20,543        | 17,737        | 4,143         |
| 559000 - Other Supplies                 | 130,592       | 172,257       | 140,939       | 115,797       | 64,800        | 167,222       | 55,051        |
| <b>550000 - Supplies</b>                | 537,192       | 690,303       | 1,092,145     | 1,102,600     | 508,029       | 946,879       | 666,432       |
| <b>560000 - Capital Outlay</b>          |               |               |               |               |               |               |               |
| 561000 - Land                           |               |               |               |               |               |               |               |
| 561010 - Land                           | -             | -             | -             | 488,130       | -             | -             | -             |
| 561020 - Right of Way                   | (178)         | -             | -             | -             | -             | -             | -             |
| 561000 - Land                           | (178)         | -             | -             | 488,130       | -             | -             | -             |
| 563000 - Infrastructure                 |               |               |               |               |               |               |               |
| 563040 - Construction Contracts         | 8,132         | -             | -             | -             | -             | -             | -             |
| 563000 - Infrastructure                 | 8,132         | -             | -             | -             | -             | -             | -             |
| 565000 - Vehicles & Equipment           |               |               |               |               |               |               |               |
| 565020 - Computer Hardware - Capital    | -             | -             | -             | -             | -             | -             | -             |
| 565030 - Computer Software - Capital    | -             | 2,600         | -             | -             | -             | -             | -             |
| 565040 - Motor Vehicles and Accessories | 48,488        | -             | 25,576        | -             | -             | -             | 30,368        |
| 565050 - Mechanical & Heavy Equipment   | -             | -             | -             | -             | -             | -             | -             |
| 565070 - Traffic Control Equipment      | 101,818       | 53,497        | 45,010        | 227,858       | 11,790        | 124,455       | -             |
| 565100 - Lease Purchased Equipment      | 175,746       | 18,581        | 95,708        | 34,237        | -             | -             | -             |
| 565110 - Communications Equipment       | -             | -             | 1,123         | 5,372         | 10,550        | 1,499         | -             |
| 565999 - Other Equipment                | 469           | 70            | -             | 3,056         | 1,838         | 6,981         | 128,359       |

| Account & Description                 | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>500000 EXPENDITURES</b>            |                  |                  |                  |                  |                  |                  |                  |
| 565000 - Vehicles & Equipment         | 326,521          | 74,748           | 167,416          | 270,523          | 24,178           | 132,934          | 158,727          |
| 569000 - Other Capital Outlay         |                  |                  |                  |                  |                  |                  |                  |
| 569999 - Other Capital Outlay         | -                | -                | 74,609           | 7,384            | -                | -                | -                |
| 569000 - Other Capital Outlay         | -                | -                | 74,609           | 7,384            | -                | -                | -                |
| <b>560000 - Capital Outlay</b>        | <b>334,475</b>   | <b>74,748</b>    | <b>242,026</b>   | <b>766,037</b>   | <b>24,178</b>    | <b>132,934</b>   | <b>158,727</b>   |
| <b>570000 - Other</b>                 |                  |                  |                  |                  |                  |                  |                  |
| 572000 - Bad Debt Expense             |                  |                  |                  |                  |                  |                  |                  |
| 572010 - Bad Debt Expense             | -                | -                | -                | -                | -                | -                | -                |
| 572020 - NSF write-offs               | -                | -                | -                | -                | -                | -                | -                |
| 572030 - Bad Debt Expense - Misc AR   | -                | -                | (913)            | -                | -                | -                | -                |
| 572000 - Bad Debt Expense             | -                | -                | (913)            | -                | -                | -                | -                |
| 579000 - Other                        |                  |                  |                  |                  |                  |                  |                  |
| 579030 - Local Match                  | -                | -                | -                | -                | -                | -                | -                |
| 579050 - Frozen Appropriations        | -                | 196              | -                | -                | -                | -                | -                |
| 579080 - Developer Repayments         | -                | -                | -                | -                | -                | -                | -                |
| 579090 - Other Contingency            | -                | -                | -                | -                | -                | -                | -                |
| 579000 - Other                        | -                | 196              | -                | -                | -                | -                | -                |
| <b>570000 - Other</b>                 | <b>-</b>         | <b>196</b>       | <b>(913)</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>580000 - Debt &amp; Other Uses</b> |                  |                  |                  |                  |                  |                  |                  |
| 581000 - Debt Service                 |                  |                  |                  |                  |                  |                  |                  |
| 581010 - Principal                    | 56,167           | 55,917           | 52,502           | 141,450          | 149,728          | -                | -                |
| 581020 - Interest                     | 5,394            | 4,777            | 4,138            | 12,316           | 9,916            | -                | -                |
| 581000 - Debt Service                 | 61,561           | 60,694           | 56,639           | 153,766          | 159,644          | -                | -                |
| <b>580000 - Debt &amp; Other Uses</b> | <b>61,561</b>    | <b>60,694</b>    | <b>56,639</b>    | <b>153,766</b>   | <b>159,644</b>   | <b>-</b>         | <b>-</b>         |
| <b>590000 - Transfers</b>             |                  |                  |                  |                  |                  |                  |                  |
| 591000 - Transfers to Funds           |                  |                  |                  |                  |                  |                  |                  |
| 591100 - Transfer to Fund 100         | -                | -                | -                | -                | -                | 133,370          | 136,068          |
| 591273 - Transfer to Fund 273         | -                | -                | -                | -                | -                | -                | -                |
| 591290 - Transfer to Fund 290         | -                | -                | 84,238           | -                | -                | -                | -                |
| 591291 - Transfer to Fund 291         | -                | -                | -                | -                | -                | -                | -                |
| 591294 - Transfer to Fund 294         | -                | -                | -                | -                | -                | -                | -                |
| 591303 - Transfer to Fund 303         | -                | -                | -                | -                | -                | -                | -                |
| 591304 - Transfer to Fund 304         | -                | -                | -                | -                | -                | -                | -                |
| 591400 - Transfer to Fund 400         | -                | -                | -                | -                | 625,492          | -                | 22,957           |
| 591602 - Transfer to Fund 602         | -                | -                | -                | -                | -                | 26,019           | 26,552           |
| 591700 - Transfer to Fund 700         | -                | -                | -                | -                | -                | -                | -                |
| 591999 - Transfers to Closed Funds    | -                | -                | -                | -                | -                | -                | -                |
| 591000 - Transfers to Funds           | -                | -                | 84,238           | -                | 625,492          | 159,390          | 185,577          |
| <b>590000 - Transfers</b>             | <b>-</b>         | <b>-</b>         | <b>84,238</b>    | <b>-</b>         | <b>625,492</b>   | <b>159,390</b>   | <b>185,577</b>   |
| <b>500000 EXPENDITURES</b>            | <b>3,798,084</b> | <b>3,630,325</b> | <b>4,728,405</b> | <b>4,886,424</b> | <b>4,600,782</b> | <b>4,679,723</b> | <b>4,296,788</b> |

| Account & Description                      | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|--------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total : 00292 - Transportation Fund</b> | 904,906       | 1,166,186     | 310,844       | (241,664)     | 772,643       | 546,950       | 478,067       |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>00293 - GID #15 - SKYVIEW</b>                   |               |               |               |               |               |               |               |
| <b>400000 REVENUES</b>                             |               |               |               |               |               |               |               |
| <b>410000 - Taxes</b>                              |               |               |               |               |               |               |               |
| 411000 - Property Taxes                            |               |               |               |               |               |               |               |
| 411010 - Property Taxes                            | 10,479        | 9,955         | 10,227        | 10,040        | 13,118        | 12,536        | 14,037        |
| 411040 - Penalties & Interest-Prop Tax             | -             | -             | -             | -             | -             | -             | -             |
| 411000 - Property Taxes                            | 10,479        | 9,955         | 10,227        | 10,040        | 13,118        | 12,536        | 14,037        |
| <b>410000 - Taxes</b>                              | 10,479        | 9,955         | 10,227        | 10,040        | 13,118        | 12,536        | 14,037        |
| <b>430000 - Intergovernmental</b>                  |               |               |               |               |               |               |               |
| 433000 - Shared Revenues                           |               |               |               |               |               |               |               |
| 433020 - Auto Specific Ownership                   | -             | 309           | 365           | 352           | 577           | 587           | 438           |
| 433000 - Shared Revenues                           | -             | 309           | 365           | 352           | 577           | 587           | 438           |
| <b>430000 - Intergovernmental</b>                  | -             | 309           | 365           | 352           | 577           | 587           | 438           |
| <b>460000 - Earnings on Investments</b>            |               |               |               |               |               |               |               |
| 461000 - Interest Revenue                          |               |               |               |               |               |               |               |
| 461010 - Interest on Investments                   | 230           | 224           | 297           | 300           | 383           | 556           | 741           |
| 461020 - Gain/Loss on Sale of Invest               | -             | -             | -             | -             | -             | -             | -             |
| 461030 - Unrealized Gain/Loss on Value             | (73)          | (71)          | 24            | 401           | 516           | 137           | (668)         |
| 461000 - Interest Revenue                          | 157           | 153           | 321           | 701           | 899           | 692           | 74            |
| <b>460000 - Earnings on Investments</b>            | 157           | 153           | 321           | 701           | 899           | 692           | 74            |
| <b>400000 REVENUES</b>                             | <b>10,636</b> | <b>10,417</b> | <b>10,913</b> | <b>11,093</b> | <b>14,594</b> | <b>13,815</b> | <b>14,549</b> |
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |               |               |               |               |               |               |               |
| 521000 - Professional & Technical                  |               |               |               |               |               |               |               |
| 521030 - LarCo Treasurer's Services                | -             | 199           | 205           | 201           | 262           | 251           | 281           |
| 521000 - Professional & Technical                  | -             | 199           | 205           | 201           | 262           | 251           | 281           |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | -             | 199           | 205           | 201           | 262           | 251           | 281           |
| <b>500000 EXPENDITURES</b>                         | -             | <b>199</b>    | <b>205</b>    | <b>201</b>    | <b>262</b>    | <b>251</b>    | <b>281</b>    |
| <b>Total : 00293 - GID #15 - SKYVIEW</b>           | <b>10,636</b> | <b>10,217</b> | <b>10,708</b> | <b>10,892</b> | <b>14,331</b> | <b>13,564</b> | <b>14,268</b> |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>00294 - Parking Fund</b>             |               |               |               |               |               |               |               |
| <b>400000 REVENUES</b>                  |               |               |               |               |               |               |               |
| <b>430000 - Intergovernmental</b>       |               |               |               |               |               |               |               |
| 432000 - Capital Grants/Contributions   |               |               |               |               |               |               |               |
| 432670 - CDOT/FASTER                    | -             | -             | -             | -             | -             | -             | -             |
| 432000 - Capital Grants/Contributions   | -             | -             | -             | -             | -             | -             | -             |
| <b>430000 - Intergovernmental</b>       | -             | -             | -             | -             | -             | -             | -             |
| <b>440000 - Charges for Service</b>     |               |               |               |               |               |               |               |
| 445000 - Fees-Transportation            |               |               |               |               |               |               |               |
| 445310 - Parking Violations             | -             | -             | -             | 159,202       | 183,789       | 195,020       | 155,745       |
| 445320 - Parking Garage Permit          | -             | -             | -             | 45,041        | 61,288        | 93,107        | 99,570        |
| 445330 - Parking Garage Hourly          | -             | -             | -             | 138,563       | 159,453       | 162,716       | 190,305       |
| 445340 - Paid Parking Stations          | -             | -             | -             | 15,611        | 19,078        | 19,433        | 14,071        |
| 445350 - Surface Parking Lots           | -             | -             | -             | 8,418         | 19,669        | 36,087        | 12,638        |
| 445360 - Encro, Obstr, Occup Perm       | -             | -             | -             | 1,113         | 7,233         | 9,704         | 4,542         |
| 445370 - Boot Fees                      | -             | -             | -             | 2,750         | 2,940         | 7,150         | 5,900         |
| 445380 - Permits-City Employees         | -             | -             | -             | 4,164         | 5,624         | 7,241         | 7,000         |
| 445390 - Permits-County Employees       | -             | -             | -             | 30,732        | 31,317        | 34,880        | 120           |
| 445395 - Permits-Residential Parking    | -             | -             | -             | 460           | 2,370         | 6,755         | 8,645         |
| 445400 - Proximity Cards Deposits       | -             | -             | -             | 360           | 785           | 1,394         | 1,387         |
| 445410 - Admin Fee-Court Hearings       | -             | -             | -             | 11,800        | 9,799         | 11,975        | 3,706         |
| 445000 - Fees-Transportation            | -             | -             | -             | 418,214       | 503,345       | 585,462       | 503,629       |
| 459000 - Other Charges for Service      |               |               |               |               |               |               |               |
| 459040 - Collection Fees                | -             | -             | -             | 3,657         | 7,550         | 4,578         | 4,263         |
| 459999 - Other Charges for Service      | -             | -             | -             | -             | -             | -             | -             |
| 459000 - Other Charges for Service      | -             | -             | -             | 3,657         | 7,550         | 4,578         | 4,263         |
| <b>440000 - Charges for Service</b>     | -             | -             | -             | 421,871       | 510,896       | 590,040       | 507,892       |
| <b>460000 - Earnings on Investments</b> |               |               |               |               |               |               |               |
| 461000 - Interest Revenue               |               |               |               |               |               |               |               |
| 461010 - Interest on Investments        | -             | -             | -             | 191           | 4,936         | 6,020         | 7,551         |
| 461030 - Unrealized Gain/Loss on Value  | -             | -             | -             | 169           | 7,072         | (223)         | (10,978)      |
| 461000 - Interest Revenue               | -             | -             | -             | 360           | 12,008        | 5,797         | (3,427)       |
| <b>460000 - Earnings on Investments</b> | -             | -             | -             | 360           | 12,008        | 5,797         | (3,427)       |
| <b>470000 - Miscellaneous</b>           |               |               |               |               |               |               |               |
| 472000 - Rents                          |               |               |               |               |               |               |               |
| 472999 - Other Rents & Use Charges      | -             | -             | -             | -             | 21,098        | 21,689        | 22,296        |
| 472000 - Rents                          | -             | -             | -             | -             | 21,098        | 21,689        | 22,296        |
| 479000 - Other Miscellaneous            |               |               |               |               |               |               |               |
| 479020 - Insurance Recovery & Damages   | -             | -             | -             | -             | 556           | 160           | 345           |
| 479100 - Cash - Short or Long           | -             | -             | -             | (33)          | 1,015         | 3,236         | (86)          |
| 479999 - Other Miscellaneous Revenue    | -             | -             | -             | 3,155         | 3,479         | 3,075         | 3,149         |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015  | March<br>2016  | March<br>2017  | March<br>2018  |
|----------------------------------------------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
| <b>400000 REVENUES</b>                             |               |               |               |                |                |                |                |
| 479000 - Other Miscellaneous                       | -             | -             | -             | 3,122          | 5,050          | 6,471          | 3,408          |
| <b>470000 - Miscellaneous</b>                      | -             | -             | -             | 3,122          | 26,148         | 28,159         | 25,704         |
| <b>490000 - Transfers</b>                          |               |               |               |                |                |                |                |
| 491000 - Transfers from Funds                      |               |               |               |                |                |                |                |
| 491100 - Transfer from Fund 100                    | -             | -             | -             | 13,590         | 11,502         | 14,931         | 217,844        |
| 491292 - Transfer from Fund 292                    | -             | -             | -             | -              | -              | -              | -              |
| 491000 - Transfers from Funds                      | -             | -             | -             | 13,590         | 11,502         | 14,931         | 217,844        |
| <b>490000 - Transfers</b>                          | -             | -             | -             | 13,590         | 11,502         | 14,931         | 217,844        |
| <b>400000 REVENUES</b>                             | -             | -             | -             | <b>438,943</b> | <b>560,554</b> | <b>638,927</b> | <b>748,013</b> |
| <b>500000 EXPENDITURES</b>                         |               |               |               |                |                |                |                |
| <b>510000 - Personnel Services</b>                 |               |               |               |                |                |                |                |
| 511000 - Salaries & Wages                          |               |               |               |                |                |                |                |
| 511010 - Salaries-Regular                          | -             | -             | -             | 130,808        | 128,006        | 150,988        | 153,055        |
| 511020 - Salaries-Hourly                           | -             | -             | -             | 20,499         | 26,445         | 22,437         | 11,024         |
| 511030 - Salaries-Contractual                      | -             | -             | -             | 9,376          | -              | -              | -              |
| 511040 - Salaries-Overtime                         | -             | -             | -             | 1,987          | 1,047          | 1,687          | 289            |
| 511050 - Salaries-Standby                          | -             | -             | -             | 1,053          | 780            | -              | -              |
| 511070 - Termination Pay                           | -             | -             | -             | 15,921         | -              | 822            | -              |
| 511000 - Salaries & Wages                          | -             | -             | -             | 179,644        | 156,277        | 175,934        | 164,368        |
| 512000 - Benefits                                  |               |               |               |                |                |                |                |
| 512010 - Health Insurance                          | -             | -             | -             | 26,055         | 28,780         | 35,974         | 36,944         |
| 512011 - Variable Hour Benefits                    | -             | -             | -             | -              | -              | -              | -              |
| 512020 - Dental Insurance                          | -             | -             | -             | 1,568          | 1,567          | 1,888          | 2,010          |
| 512030 - Retirement Contributions                  | -             | -             | -             | 8,457          | 7,707          | 8,759          | 9,297          |
| 512040 - GERP                                      | -             | -             | -             | 626            | 623            | 733            | 1,053          |
| 512050 - Social Security & Medicare                | -             | -             | -             | 13,123         | 11,257         | 12,569         | 11,827         |
| 512060 - Workers Compensation                      | -             | -             | -             | 2,319          | 2,913          | 2,729          | 3,134          |
| 512070 - Employees Group Life Ins                  | -             | -             | -             | 205            | 196            | 221            | 191            |
| 512080 - Long-term Disability                      | -             | -             | -             | 604            | 582            | 691            | 710            |
| 512000 - Benefits                                  | -             | -             | -             | 52,956         | 53,625         | 63,565         | 65,166         |
| 519000 - Other Personnel Costs                     |               |               |               |                |                |                |                |
| 519035 - Assumed Vacancy Factor                    | -             | -             | -             | -              | -              | -              | -              |
| 519060 - Taxable Employee Recognition              | -             | -             | -             | -              | -              | 64             | 73             |
| 519999 - Other Personnel Costs                     | -             | -             | -             | 50             | -              | -              | -              |
| 519000 - Other Personnel Costs                     | -             | -             | -             | 50             | -              | 64             | 73             |
| <b>510000 - Personnel Services</b>                 | -             | -             | -             | <b>232,650</b> | <b>209,902</b> | <b>239,562</b> | <b>229,606</b> |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |               |               |               |                |                |                |                |
| 521000 - Professional & Technical                  |               |               |               |                |                |                |                |
| 521010 - Banking Services                          | -             | -             | -             | 7,312          | 12,377         | 13,845         | 20,972         |
| 521120 - Design Services                           | -             | -             | -             | -              | 25,000         | -              | -              |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| 521130 - Engineering Services                      | -             | -             | -             | -             | -             | -             | 2,900         |
| 521180 - Collections Services                      | -             | -             | -             | 409           | 2,769         | 3,811         | 5,182         |
| 521210 - Consulting Services                       | -             | -             | -             | -             | -             | -             | -             |
| 521240 - Security Services                         | -             | -             | -             | 20,364        | 41,748        | 36,850        | 52,079        |
| 521320 - Education & Training Services             | -             | -             | -             | -             | -             | -             | -             |
| 521000 - Professional & Technical                  | -             | -             | -             | 28,085        | 81,893        | 54,507        | 81,132        |
| 529000 - Other Prof & Tech Services                | -             | -             | -             | -             | -             | -             | -             |
| 529999 - Other Prof & Tech Services                | -             | -             | -             | 2,039         | 22,723        | 20,188        | 5,604         |
| 529000 - Other Prof & Tech Services                | -             | -             | -             | 2,039         | 22,723        | 20,188        | 5,604         |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | -             | -             | -             | 30,125        | 104,617       | 74,694        | 86,737        |
| <b>530000 - Purchased Property Services</b>        |               |               |               |               |               |               |               |
| 531000 - Utility Services                          |               |               |               |               |               |               |               |
| 531010 - Water                                     | -             | -             | -             | 3             | -             | 46            | 390           |
| 531040 - Storm Drainage Services                   | -             | -             | -             | 488           | 940           | 1,480         | 1,998         |
| 531060 - Electricity                               | -             | -             | -             | 7,167         | 7,606         | 8,398         | 10,930        |
| 531000 - Utility Services                          | -             | -             | -             | 7,658         | 8,546         | 9,924         | 13,318        |
| 533000 - Repair & Maintenance Services             |               |               |               |               |               |               |               |
| 533250 - Vehicle Repair Services                   | -             | -             | -             | 2,554         | 1,202         | 1,080         | 3,198         |
| 533310 - Hardware Maint & Support Serv             | -             | -             | -             | -             | -             | 2,428         | -             |
| 533340 - Maintenance Contracts                     | -             | -             | -             | 26,669        | 76,147        | 9,597         | 38,394        |
| 533999 - Other Repair & Maint Serv                 | -             | -             | -             | 1,337         | 5,328         | 75,945        | 11,263        |
| 533000 - Repair & Maintenance Services             | -             | -             | -             | 30,560        | 82,677        | 89,051        | 52,855        |
| 534000 - Rental Services                           |               |               |               |               |               |               |               |
| 534010 - Office & Bldg Rental Services             | -             | -             | -             | -             | -             | 85            | -             |
| 534040 - Copier Rental Services                    | -             | -             | -             | -             | -             | -             | -             |
| 534000 - Rental Services                           | -             | -             | -             | -             | -             | 85            | -             |
| <b>530000 - Purchased Property Services</b>        | -             | -             | -             | 38,217        | 91,223        | 99,059        | 66,173        |
| <b>540000 - Other Purchased Services</b>           |               |               |               |               |               |               |               |
| 541000 - Insurance                                 |               |               |               |               |               |               |               |
| 541020 - Employees Liability Insurance             | -             | -             | -             | 103           | 106           | 440           | 453           |
| 541030 - Auto Liab, Comp & Collision               | -             | -             | -             | 52            | 53            | 74            | 76            |
| 541040 - Physical Property Insurance               | -             | -             | -             | 4,266         | 4,352         | 3,924         | 4,042         |
| 541000 - Insurance                                 | -             | -             | -             | 4,422         | 4,510         | 4,438         | 4,571         |
| 542000 - Communication Services                    |               |               |               |               |               |               |               |
| 542010 - Telephone Services                        | -             | -             | -             | 3,826         | 6,607         | 1,801         | 4,462         |
| 542020 - Cell Phones Services                      | -             | -             | -             | 110           | 523           | 682           | 7,732         |
| 542000 - Communication Services                    | -             | -             | -             | 3,936         | 7,131         | 2,483         | 12,194        |
| 543000 - Internal Admin Services                   |               |               |               |               |               |               |               |
| 543010 - Internal Investment Services              | -             | -             | -             | -             | -             | 16            | 15            |
| 543060 - E-Mail & PDA Admin Services               | -             | -             | -             | 831           | 854           | -             | 1,109         |

| Account & Description                    | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>               |               |               |               |               |               |               |               |
| 543000 - Internal Admin Services         | -             | -             | -             | 831           | 854           | 16            | 1,124         |
| 544000 - Employee Travel                 |               |               |               |               |               |               |               |
| 544010 - Mileage                         | -             | -             | -             | -             | -             | -             | -             |
| 544020 - Conference and Travel           | -             | -             | -             | -             | -             | -             | -             |
| 544000 - Employee Travel                 | -             | -             | -             | -             | -             | -             | -             |
| 549000 - Other Purchased Services        |               |               |               |               |               |               |               |
| 549010 - Copy & Reproduction Services    | -             | -             | -             | 693           | 550           | 2,282         | 2,655         |
| 549020 - Interview Applicant Travel      | -             | -             | -             | -             | -             | -             | -             |
| 549110 - Postage & Freight Services      | -             | -             | -             | 550           | 1,318         | 2,092         | 4,256         |
| 549210 - Dues & Subscription Services    | -             | -             | -             | 204           | 35            | -             | -             |
| 549230 - Advertising Services            | -             | -             | -             | -             | -             | -             | -             |
| 549000 - Other Purchased Services        | -             | -             | -             | 1,446         | 1,903         | 4,374         | 6,910         |
| <b>540000 - Other Purchased Services</b> | -             | -             | -             | 10,635        | 14,397        | 11,310        | 24,800        |
| <b>550000 - Supplies</b>                 |               |               |               |               |               |               |               |
| 551000 - Vehicle & Equipment Supplies    |               |               |               |               |               |               |               |
| 551010 - Motor Fuel, Oil & Grease        | -             | -             | -             | 296           | 153           | 106           | 362           |
| 551000 - Vehicle & Equipment Supplies    | -             | -             | -             | 296           | 153           | 106           | 362           |
| 555000 - Office & Related Supplies       |               |               |               |               |               |               |               |
| 555010 - Office Supplies                 | -             | -             | -             | 625           | 951           | 1,995         | 933           |
| 555020 - Office Equipment                | -             | -             | -             | -             | 1,853         | -             | -             |
| 555060 - Computer Hardware               | -             | -             | -             | -             | -             | -             | 2,490         |
| 555070 - Computer Software               | -             | -             | -             | -             | -             | -             | 156           |
| 555000 - Office & Related Supplies       | -             | -             | -             | 625           | 2,804         | 1,995         | 3,579         |
| 556000 - Health & Safety Supplies        |               |               |               |               |               |               |               |
| 556010 - Health & Safety Supplies        | -             | -             | -             | 64            | -             | 211           | -             |
| 556000 - Health & Safety Supplies        | -             | -             | -             | 64            | -             | 211           | -             |
| 559000 - Other Supplies                  |               |               |               |               |               |               |               |
| 559010 - Meals - Business, Non Travel    | -             | -             | -             | -             | -             | -             | 297           |
| 559020 - Food & Related Supplies         | -             | -             | -             | 366           | 118           | 123           | -             |
| 559090 - Clothing Supplies               | -             | -             | -             | 1,609         | 6,780         | 2,532         | 395           |
| 559999 - Other Supplies                  | -             | -             | -             | 7,983         | 7,474         | 2,173         | 2,326         |
| 559000 - Other Supplies                  | -             | -             | -             | 9,958         | 14,372        | 4,829         | 3,018         |
| <b>550000 - Supplies</b>                 | -             | -             | -             | 10,943        | 17,329        | 7,140         | 6,959         |
| <b>560000 - Capital Outlay</b>           |               |               |               |               |               |               |               |
| 565000 - Vehicles & Equipment            |               |               |               |               |               |               |               |
| 565040 - Motor Vehicles and Accessories  | -             | -             | -             | -             | -             | -             | -             |
| 565000 - Vehicles & Equipment            | -             | -             | -             | -             | -             | -             | -             |
| 569000 - Other Capital Outlay            |               |               |               |               |               |               |               |
| 569999 - Other Capital Outlay            | -             | -             | -             | -             | 39,060        | 40,593        | (34,180)      |
| 569000 - Other Capital Outlay            | -             | -             | -             | -             | 39,060        | 40,593        | (34,180)      |

| Account & Description               | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015  | March<br>2016  | March<br>2017  | March<br>2018  |
|-------------------------------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
| <b>500000 EXPENDITURES</b>          |               |               |               |                |                |                |                |
| <b>560000 - Capital Outlay</b>      | -             | -             | -             | -              | 39,060         | 40,593         | (34,180)       |
| <b>590000 - Transfers</b>           |               |               |               |                |                |                |                |
| 591000 - Transfers to Funds         |               |               |               |                |                |                |                |
| 591100 - Transfer to Fund 100       | -             | -             | -             | -              | -              | 22,071         | 22,690         |
| 591602 - Transfer to Fund 602       | -             | -             | -             | -              | -              | 4,006          | 4,088          |
| 591000 - Transfers to Funds         | -             | -             | -             | -              | -              | 26,077         | 26,778         |
| <b>590000 - Transfers</b>           | -             | -             | -             | -              | -              | 26,077         | 26,778         |
| <b>500000 EXPENDITURES</b>          | -             | -             | -             | <b>322,569</b> | <b>476,529</b> | <b>498,438</b> | <b>406,873</b> |
| <b>Total : 00294 - Parking Fund</b> | -             | -             | -             | 116,374        | 84,025         | 140,490        | 341,140        |

| Account & Description                              | March<br>2012   | March<br>2013 | March<br>2014  | March<br>2015 | March<br>2016 | March<br>2017   | March<br>2018 |
|----------------------------------------------------|-----------------|---------------|----------------|---------------|---------------|-----------------|---------------|
| <b>00300 - Timberline/Prospect SID #94</b>         |                 |               |                |               |               |                 |               |
| <b>400000 REVENUES</b>                             |                 |               |                |               |               |                 |               |
| <b>460000 - Earnings on Investments</b>            |                 |               |                |               |               |                 |               |
| 461000 - Interest Revenue                          |                 |               |                |               |               |                 |               |
| 461010 - Interest on Investments                   | 163             | 255           | 174            | 445           | 470           | 723             | -             |
| 461020 - Gain/Loss on Sale of Invest               | -               | -             | -              | -             | -             | -               | -             |
| 461030 - Unrealized Gain/Loss on Value             | (36)            | (73)          | (33)           | 548           | 504           | (311)           | -             |
| 461000 - Interest Revenue                          | 126             | 182           | 141            | 992           | 975           | 412             | -             |
| <b>460000 - Earnings on Investments</b>            | 126             | 182           | 141            | 992           | 975           | 412             | -             |
| <b>470000 - Miscellaneous</b>                      |                 |               |                |               |               |                 |               |
| 471000 - Assessments                               |                 |               |                |               |               |                 |               |
| 471010 - Special Assessments                       | -               | 24,646        | 110,052        | 40,724        | 37,141        | 4,985           | -             |
| 471020 - Penalties/Interest-Spec Asmnt             | -               | 12,149        | 29,775         | 4,062         | 4,365         | 2,069           | -             |
| 471000 - Assessments                               | -               | 36,795        | 139,827        | 44,786        | 41,506        | 7,054           | -             |
| <b>470000 - Miscellaneous</b>                      | -               | 36,795        | 139,827        | 44,786        | 41,506        | 7,054           | -             |
| <b>400000 REVENUES</b>                             | <b>126</b>      | <b>36,977</b> | <b>139,968</b> | <b>45,778</b> | <b>42,480</b> | <b>7,466</b>    | <b>-</b>      |
| <b>500000 EXPENDITURES</b>                         |                 |               |                |               |               |                 |               |
| <b>570000 - Other</b>                              |                 |               |                |               |               |                 |               |
| 579000 - Other                                     |                 |               |                |               |               |                 |               |
| 579080 - Developer Repayments                      | 38,943          | 3,835         | 106,895        | -             | -             | 76,241          | -             |
| 579000 - Other                                     | 38,943          | 3,835         | 106,895        | -             | -             | 76,241          | -             |
| <b>570000 - Other</b>                              | 38,943          | 3,835         | 106,895        | -             | -             | 76,241          | -             |
| <b>500000 EXPENDITURES</b>                         | <b>38,943</b>   | <b>3,835</b>  | <b>106,895</b> | <b>-</b>      | <b>-</b>      | <b>76,241</b>   | <b>-</b>      |
| <b>Total : 00300 - Timberline/Prospect SID #94</b> | <b>(38,816)</b> | <b>33,142</b> | <b>33,072</b>  | <b>45,778</b> | <b>42,480</b> | <b>(68,774)</b> | <b>-</b>      |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>00304 - Capital Leasing Corp Fund</b>           |               |               |               |               |               |               |               |
| <b>400000 REVENUES</b>                             |               |               |               |               |               |               |               |
| <b>470000 - Miscellaneous</b>                      |               |               |               |               |               |               |               |
| 472000 - Rents                                     |               |               |               |               |               |               |               |
| 472020 - Building Rental                           | 4,191         | 3,916         | 3,557         | 3,181         | 2,787         | 2,218         | 1,815         |
| 472000 - Rents                                     | 4,191         | 3,916         | 3,557         | 3,181         | 2,787         | 2,218         | 1,815         |
| <b>470000 - Miscellaneous</b>                      | 4,191         | 3,916         | 3,557         | 3,181         | 2,787         | 2,218         | 1,815         |
| <b>490000 - Transfers</b>                          |               |               |               |               |               |               |               |
| 491000 - Transfers from Funds                      |               |               |               |               |               |               |               |
| 491100 - Transfer from Fund 100                    | -             | -             | -             | -             | -             | -             | 90,541        |
| 491250 - Transfer from Fund 250                    | -             | -             | -             | -             | -             | -             | -             |
| 491252 - Transfer from Fund 252                    | -             | -             | -             | -             | -             | -             | -             |
| 491272 - Transfer from Fund 272                    | -             | -             | -             | -             | -             | -             | -             |
| 491292 - Transfer from Fund 292                    | -             | -             | -             | -             | -             | -             | -             |
| 491400 - Transfer from Fund 400                    | -             | -             | -             | -             | -             | -             | -             |
| 491822 - Transfer from Fund 822                    | -             | -             | -             | -             | -             | -             | -             |
| 491000 - Transfers from Funds                      | -             | -             | -             | -             | -             | -             | 90,541        |
| <b>490000 - Transfers</b>                          | -             | -             | -             | -             | -             | -             | 90,541        |
| <b>400000 REVENUES</b>                             | <b>4,191</b>  | <b>3,916</b>  | <b>3,557</b>  | <b>3,181</b>  | <b>2,787</b>  | <b>2,218</b>  | <b>92,355</b> |
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |               |               |               |               |               |               |               |
| 521000 - Professional & Technical                  |               |               |               |               |               |               |               |
| 521010 - Banking Services                          | -             | -             | -             | -             | -             | -             | 2,650         |
| 521040 - Financial Consulting Services             | -             | -             | -             | -             | -             | -             | -             |
| 521000 - Professional & Technical                  | -             | -             | -             | -             | -             | -             | 2,650         |
| 529000 - Other Prof & Tech Services                |               |               |               |               |               |               |               |
| 529999 - Other Prof & Tech Services                | -             | -             | -             | 1,000         | -             | 3,300         | -             |
| 529000 - Other Prof & Tech Services                | -             | -             | -             | 1,000         | -             | 3,300         | -             |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | -             | -             | -             | 1,000         | -             | 3,300         | 2,650         |
| <b>580000 - Debt &amp; Other Uses</b>              |               |               |               |               |               |               |               |
| 581000 - Debt Service                              |               |               |               |               |               |               |               |
| 581010 - Principal                                 | -             | -             | -             | -             | -             | -             | -             |
| 581020 - Interest                                  | 4,191         | 3,916         | 3,557         | 3,181         | 2,787         | 2,218         | 92,355        |
| 581040 - Payment to Escrow Agent                   | -             | -             | -             | -             | -             | -             | -             |
| 581000 - Debt Service                              | 4,191         | 3,916         | 3,557         | 3,181         | 2,787         | 2,218         | 92,355        |
| <b>580000 - Debt &amp; Other Uses</b>              | 4,191         | 3,916         | 3,557         | 3,181         | 2,787         | 2,218         | 92,355        |
| <b>500000 EXPENDITURES</b>                         | <b>4,191</b>  | <b>3,916</b>  | <b>3,557</b>  | <b>4,181</b>  | <b>2,787</b>  | <b>5,518</b>  | <b>95,005</b> |
| <b>Total : 00304 - Capital Leasing Corp Fund</b>   | -             | -             | -             | (1,000)       | -             | (3,300)       | (2,650)       |

| Account & Description                   | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015  | March<br>2016    | March<br>2017    | March<br>2018  |
|-----------------------------------------|------------------|------------------|------------------|----------------|------------------|------------------|----------------|
| <b>00400 - Capital Projects Fund</b>    |                  |                  |                  |                |                  |                  |                |
| <b>400000 REVENUES</b>                  |                  |                  |                  |                |                  |                  |                |
| <b>430000 - Intergovernmental</b>       |                  |                  |                  |                |                  |                  |                |
| 431000 - Operating Grants/Contributions |                  |                  |                  |                |                  |                  |                |
| 431350 - CO Department of Wildlife      | -                | -                | -                | -              | -                | -                | -              |
| 431380 - FEMA Office of Emergency Mgmt  | -                | -                | -                | -              | -                | 183,750          | (19,101)       |
| 431610 - Colorado Historical Society    | -                | -                | -                | -              | -                | -                | -              |
| 431640 - State Flood Grant (OEM)        | -                | -                | -                | -              | -                | -                | -              |
| 431680 - Contributions - CSU            | -                | 134,131          | 126,824          | 343,688        | -                | -                | -              |
| 431799 - Other State Ops Grants/Contrib | -                | -                | -                | -              | -                | -                | -              |
| 431840 - Contributions - Larimer County | -                | -                | -                | -              | -                | -                | -              |
| 431999 - Other Int Govt Ops Grants/Cont | -                | -                | -                | -              | -                | -                | -              |
| 431000 - Operating Grants/Contributions | -                | 134,131          | 126,824          | 343,688        | -                | 183,750          | (19,101)       |
| 432000 - Capital Grants/Contributions   |                  |                  |                  |                |                  |                  |                |
| 432110 - FHWA - CMAQ                    | 891,882          | 32,043           | 490,239          | 159,687        | 57,345           | 873,337          | 104,228        |
| 432120 - FHWA - Surface Transport Proj  | -                | 2,790            | 39,101           | 90,399         | 227,673          | -                | 137,728        |
| 432130 - FHWA - Planning/Construction   | -                | -                | -                | -              | -                | -                | -              |
| 432210 - US Bureau of Reclamation       | -                | -                | -                | -              | -                | -                | -              |
| 432599 - Other Fed Cap Grants & Contrib | -                | 301,356          | 504,543          | -              | 868,344          | -                | -              |
| 432610 - Great Outdoors Colorado        | -                | -                | -                | -              | -                | -                | -              |
| 432620 - CO Dept of Local Affairs       | -                | -                | -                | -              | -                | -                | -              |
| 432630 - CDOT Grants - State            | -                | 1,896            | 9,972            | -              | -                | -                | -              |
| 432640 - CO State Outdoor Recreation    | -                | -                | -                | -              | -                | -                | -              |
| 432650 - Contribution-State of Colorado | -                | -                | -                | -              | -                | -                | -              |
| 432670 - CDOT/FASTER                    | -                | 52,854           | (52,468)         | 10,532         | 52,036           | -                | -              |
| 432799 - Other State Cap Grants/Contrib | 19,336           | -                | -                | -              | 360,194          | -                | (61,821)       |
| 432810 - CAP Contrib - Larimer County   | -                | -                | -                | -              | -                | -                | -              |
| 432999 - Other Int Govt Cap Grants/Cont | -                | -                | 6,929,054        | -              | 286,188          | -                | -              |
| 432000 - Capital Grants/Contributions   | 911,218          | 390,939          | 7,920,440        | 260,618        | 1,851,780        | 873,337          | 180,134        |
| 439000 - Other Intergovernmental        |                  |                  |                  |                |                  |                  |                |
| 439999 - Other Intergovernmental        | 159,236          | 1,273,472        | 1,212,035        | -              | 372,627          | 360,638          | 372,627        |
| 439000 - Other Intergovernmental        | 159,236          | 1,273,472        | 1,212,035        | -              | 372,627          | 360,638          | 372,627        |
| <b>430000 - Intergovernmental</b>       | <b>1,070,453</b> | <b>1,798,543</b> | <b>9,259,299</b> | <b>604,306</b> | <b>2,224,406</b> | <b>1,417,725</b> | <b>533,660</b> |
| <b>460000 - Earnings on Investments</b> |                  |                  |                  |                |                  |                  |                |
| 461000 - Interest Revenue               |                  |                  |                  |                |                  |                  |                |
| 461010 - Interest on Investments        | 66,612           | 36,899           | 46,498           | 52,867         | 92,337           | 76,974           | 72,780         |
| 461020 - Gain/Loss on Sale of Invest    | -                | -                | -                | -              | -                | -                | -              |
| 461030 - Unrealized Gain/Loss on Value  | (22,937)         | (13,711)         | 4,855            | 105,024        | 96,789           | 33,715           | 45,437         |
| 461000 - Interest Revenue               | 43,675           | 23,188           | 51,353           | 157,891        | 189,126          | 110,689          | 118,217        |
| 469000 - Other Earnings on Investments  |                  |                  |                  |                |                  |                  |                |
| 469010 - Interest From Loans            | -                | -                | -                | -              | -                | -                | (478)          |
| 469000 - Other Earnings on Investments  | -                | -                | -                | -              | -                | -                | (478)          |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>400000 REVENUES</b>                  |               |               |               |               |               |               |               |
| <b>460000 - Earnings on Investments</b> | 43,675        | 23,188        | 51,353        | 157,891       | 189,126       | 110,689       | 117,739       |
| 473000 - Contributions & Donations      |               |               |               |               |               |               |               |
| 473050 - Contrb/Donation Private Source | -             | 23,125        | 400,000       | -             | 50,950        | 15,872        | 106,570       |
| 473080 - DDA Contributions              | 12,884        | -             | 15,808        | -             | -             | -             | -             |
| 473110 - Contrib in Aid of Construction | -             | -             | -             | 5,225         | 87,102        | -             | -             |
| 473260 - Misc Development Charges       | -             | 43,890        | -             | -             | -             | -             | -             |
| 473310 - Water Rights                   | -             | -             | -             | -             | -             | -             | -             |
| 473000 - Contributions & Donations      | 12,884        | 67,015        | 415,808       | 5,225         | 138,052       | 15,872        | 106,570       |
| <b>470000 - Miscellaneous</b>           | 12,884        | 67,015        | 415,808       | 5,225         | 138,052       | 15,872        | 106,570       |
| <b>490000 - Transfers</b>               |               |               |               |               |               |               |               |
| 491000 - Transfers from Funds           |               |               |               |               |               |               |               |
| 491100 - Transfer from Fund 100         | -             | 1,000,000     | 5,882,000     | 1,162,542     | 398,443       | -             | 309,075       |
| 491250 - Transfer from Fund 250         | -             | 186,102       | -             | 461,765       | 440,263       | -             | -             |
| 491251 - Transfer from Fund 251         | -             | -             | -             | -             | -             | -             | -             |
| 491252 - Transfer from Fund 252         | -             | -             | -             | -             | -             | -             | -             |
| 491255 - Transfer from Fund 255         | -             | -             | -             | -             | -             | -             | 68,153        |
| 491270 - Transfer from Fund 270         | -             | -             | -             | -             | -             | -             | -             |
| 491271 - Transfer from Fund 271         | -             | -             | -             | -             | -             | -             | -             |
| 491272 - Transfer from Fund 272         | 7,671         | 37,448        | 162,263       | 4,836         | -             | -             | 60,451        |
| 491273 - Transfer from Fund 273         | -             | -             | -             | -             | -             | -             | -             |
| 491274 - Transfer from Fund 274         | -             | -             | -             | -             | -             | -             | -             |
| 491275 - Transfer from Fund 275         | -             | -             | -             | -             | -             | -             | 11,260        |
| 491277 - Transfer from Fund 277         | -             | -             | 24,684        | -             | -             | -             | -             |
| 491290 - Transfer from Fund 290         | -             | -             | -             | -             | -             | -             | -             |
| 491291 - Transfer from Fund 291         | 26            | 41            | -             | 55            | 180,358       | -             | 72,606        |
| 491292 - Transfer from Fund 292         | -             | -             | -             | -             | 625,492       | -             | 22,957        |
| 491400 - Transfer from Fund 400         | -             | -             | -             | -             | -             | -             | -             |
| 491502 - Transfer from Fund 502         | -             | -             | -             | -             | -             | -             | -             |
| 491503 - Transfer from Fund 503         | -             | -             | -             | -             | -             | -             | -             |
| 491504 - Transfer from Fund 504         | -             | -             | -             | -             | -             | -             | -             |
| 491601 - Transfer from Fund 601         | -             | -             | -             | -             | -             | -             | -             |
| 491602 - Transfer from Fund 602         | -             | -             | -             | -             | -             | -             | -             |
| 491603 - Transfer from Fund 603         | -             | -             | -             | -             | -             | -             | -             |
| 491605 - Transfer from Fund 605         | -             | -             | -             | -             | -             | -             | -             |
| 491800 - Transfer from Fund 800         | -             | -             | -             | -             | -             | -             | -             |
| 491820 - Transfer from Fund 820         | -             | -             | -             | -             | -             | -             | -             |
| 492010 - Trans from S&U-Natural Areas   | -             | -             | -             | -             | -             | -             | -             |
| 492030 - Trans from S&U-Vendor Fee      | -             | -             | -             | -             | -             | -             | -             |
| 492040 - Trans from S&U-1/4 Necessary   | -             | -             | -             | -             | -             | -             | -             |
| 492050 - Trans from S&U-1/4 Streets     | -             | -             | -             | -             | -             | -             | -             |
| 492060 - Trans from S&U-1/4 Choices     | -             | -             | -             | -             | -             | -             | -             |
| 492070 - Trans from S&U-BCC Comm Enhanc | -             | -             | -             | -             | -             | -             | -             |

| Account & Description                              | March<br>2012    | March<br>2013    | March<br>2014     | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|----------------------------------------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|
| <b>400000 REVENUES</b>                             |                  |                  |                   |                  |                  |                  |                  |
| 492080 - Trans from S&U-BCC Streets                | -                | -                | -                 | -                | -                | -                | -                |
| 492090 - Trans from S&U-BCC Parks                  | -                | -                | -                 | -                | -                | -                | -                |
| 492120 - Trans from S&U-Bldg on Basics             | 1,204,382        | 1,298,172        | 1,421,603         | 1,598,295        | 700,939          | -                | -                |
| 492999 - Transfers from Closed Funds               | -                | -                | -                 | -                | -                | -                | -                |
| 491000 - Transfers from Funds                      | 1,212,079        | 2,521,763        | 7,490,550         | 3,227,493        | 2,345,495        | -                | 544,502          |
| <b>490000 - Transfers</b>                          | 1,212,079        | 2,521,763        | 7,490,550         | 3,227,493        | 2,345,495        | -                | 544,502          |
| <b>400000 REVENUES</b>                             | <b>2,339,091</b> | <b>4,410,510</b> | <b>17,217,010</b> | <b>3,994,916</b> | <b>4,897,079</b> | <b>1,544,285</b> | <b>1,302,470</b> |
| <b>500000 EXPENDITURES</b>                         |                  |                  |                   |                  |                  |                  |                  |
| <b>510000 - Personnel Services</b>                 |                  |                  |                   |                  |                  |                  |                  |
| 511000 - Salaries & Wages                          |                  |                  |                   |                  |                  |                  |                  |
| 511010 - Salaries-Regular                          | 78,578           | 85,016           | 58,967            | 76,411           | 62,378           | 138,849          | 105,043          |
| 511020 - Salaries-Hourly                           | 1,752            | 749              | -                 | -                | -                | 2,278            | 2,226            |
| 511030 - Salaries-Contractual                      | -                | -                | 1,215             | 681              | 27,628           | 6,540            | 13,407           |
| 511040 - Salaries-Overtime                         | 1,840            | 2,861            | 1,603             | 2,014            | 1,289            | 22,523           | 1,265            |
| 511050 - Salaries-Standby                          | -                | -                | -                 | -                | -                | -                | -                |
| 511070 - Termination Pay                           | -                | -                | -                 | -                | 213              | -                | -                |
| 511000 - Salaries & Wages                          | 82,169           | 88,625           | 61,785            | 79,106           | 91,508           | 170,191          | 121,941          |
| 512000 - Benefits                                  |                  |                  |                   |                  |                  |                  |                  |
| 512010 - Health Insurance                          | 9,765            | 9,646            | 6,882             | 9,195            | 11,348           | 20,264           | 16,398           |
| 512020 - Dental Insurance                          | 664              | 608              | 427               | 555              | 617              | 1,062            | 873              |
| 512030 - Retirement Contributions                  | 4,559            | 4,790            | 3,799             | 4,487            | 3,059            | 8,154            | 6,436            |
| 512040 - GERP                                      | 1,297            | 1,153            | 444               | 1,178            | 687              | 1,401            | -                |
| 512050 - Social Security & Medicare                | 5,866            | 6,396            | 4,508             | 5,685            | 6,530            | 12,313           | 8,622            |
| 512060 - Workers Compensation                      | 891              | 962              | 652               | 787              | 1,109            | 1,461            | 997              |
| 512070 - Employees Group Life Ins                  | 137              | 149              | 105               | 121              | 139              | 212              | 152              |
| 512080 - Long-term Disability                      | 285              | 393              | 273               | 353              | 280              | 640              | 485              |
| 512090 - FPPA Death & Disability                   | -                | -                | -                 | -                | -                | -                | -                |
| 512000 - Benefits                                  | 23,465           | 24,098           | 17,091            | 22,360           | 23,768           | 45,506           | 33,963           |
| 519000 - Other Personnel Costs                     |                  |                  |                   |                  |                  |                  |                  |
| 519030 - Allocations Out                           | -                | -                | -                 | -                | -                | -                | -                |
| 519000 - Other Personnel Costs                     | -                | -                | -                 | -                | -                | -                | -                |
| <b>510000 - Personnel Services</b>                 | <b>105,635</b>   | <b>112,723</b>   | <b>78,876</b>     | <b>101,466</b>   | <b>115,277</b>   | <b>215,697</b>   | <b>155,904</b>   |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                  |                  |                   |                  |                  |                  |                  |
| 521000 - Professional & Technical                  |                  |                  |                   |                  |                  |                  |                  |
| 521010 - Banking Services                          | -                | -                | -                 | -                | -                | -                | -                |
| 521020 - Audit Services                            | 6,341            | -                | -                 | -                | 2,433            | -                | -                |
| 521040 - Financial Consulting Services             | -                | -                | -                 | -                | -                | -                | -                |
| 521110 - Architectural Services                    | 12,012           | -                | 84,254            | -                | 19,365           | 2,738            | 1,833            |
| 521120 - Design Services                           | 125,627          | 59,841           | 203,372           | 171,381          | 309,271          | 99,371           | 212,082          |
| 521130 - Engineering Services                      | 3,038            | 79,050           | 36,110            | 320              | 13,570           | -                | -                |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| 521140 - Project Management Services               | -             | 177,076       | 426,445       | 92,096        | 11,963        | 919           | 27,832        |
| 521150 - Surveying Services                        | -             | 2,034         | 670           | 2,439         | 1,893         | 1,000         | -             |
| 521160 - Testing Services                          | 17,968        | 6,632         | 12,747        | 1,598         | 12,941        | 18,435        | 4,925         |
| 521170 - Utility Locate/Relocation Serv            | 118,979       | (161,833)     | -             | -             | -             | 10,000        | 35,722        |
| 521210 - Consulting Services                       | 184,371       | 38,861        | 96,346        | 80,257        | 22,148        | 71,885        | 46,449        |
| 521220 - Medical Services                          | -             | -             | -             | -             | -             | -             | -             |
| 521230 - Legal Services                            | 35            | 3,072         | -             | 2,767         | 60            | 5,436         | 3,878         |
| 521240 - Security Services                         | -             | -             | -             | -             | -             | -             | -             |
| 521320 - Education & Training Services             | -             | -             | -             | -             | -             | -             | -             |
| 521360 - Disposal of Hazardous Material            | -             | -             | -             | -             | -             | -             | -             |
| 521370 - Contractual Labor                         | -             | -             | -             | -             | -             | -             | -             |
| 521000 - Professional & Technical                  | 468,371       | 204,732       | 859,944       | 350,858       | 393,643       | 209,785       | 332,720       |
| 529000 - Other Prof & Tech Services                |               |               |               |               |               |               |               |
| 529999 - Other Prof & Tech Serv                    | -             | -             | -             | -             | -             | -             | -             |
| 529999 - Other Prof & Tech Services                | 4,872         | 23,991        | 67,860        | 31,571        | 8,743         | 50,904        | 50,061        |
| 529000 - Other Prof & Tech Services                | 4,872         | 23,991        | 67,860        | 31,571        | 8,743         | 50,904        | 50,061        |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | 473,243       | 228,723       | 927,803       | 382,429       | 402,386       | 260,689       | 382,781       |
| <b>530000 - Purchased Property Services</b>        |               |               |               |               |               |               |               |
| 531000 - Utility Services                          |               |               |               |               |               |               |               |
| 531010 - Water                                     | 461           | 850           | 767           | 162           | 137           | 236           | 354           |
| 531020 - Raw Water Rental                          | -             | -             | -             | -             | -             | -             | -             |
| 531030 - Wastewater Services                       | -             | -             | -             | -             | -             | -             | -             |
| 531040 - Storm Drainage Services                   | -             | 2,286         | 2,064         | -             | -             | -             | -             |
| 531050 - Natural Gas                               | -             | -             | -             | -             | -             | 679           | -             |
| 531060 - Electricity                               | 28            | 876           | 3,071         | 433           | 396           | 453           | 422           |
| 531070 - Heating Fuel                              | -             | -             | -             | -             | -             | -             | -             |
| 531000 - Utility Services                          | 488           | 4,013         | 5,902         | 595           | 533           | 1,369         | 776           |
| 533000 - Repair & Maintenance Services             |               |               |               |               |               |               |               |
| 533010 - Street & Bridge Maint Serv                | -             | -             | -             | -             | -             | -             | -             |
| 533020 - Traffic Control Services                  | 7,012         | 4,887         | -             | 548           | 1,503         | -             | 2,100         |
| 533110 - Building Maintenance Services             | -             | -             | -             | 45,918        | 1,542         | -             | 180           |
| 533120 - Electrical Services                       | -             | -             | -             | -             | -             | -             | -             |
| 533130 - Plumbing Services                         | -             | -             | -             | -             | -             | -             | -             |
| 533250 - Vehicle Repair Services                   | 250           | 206           | 807           | 1,238         | 113           | 133           | 500           |
| 533260 - Land Maintenance Services                 | 996           | 15,359        | 1,879         | 442           | (7,791)       | 35,028        | 12,039        |
| 533310 - Hardware Maint & Support Serv             | -             | -             | -             | -             | -             | -             | -             |
| 533320 - Software Maint & Support Serv             | -             | -             | -             | -             | -             | -             | -             |
| 533340 - Maintenance Contracts                     | -             | -             | -             | -             | -             | -             | -             |
| 533999 - Other Repair & Maint Serv                 | 900           | 528           | -             | -             | -             | (88,978)      | -             |
| 533000 - Repair & Maintenance Services             | 9,158         | 20,979        | 2,686         | 48,146        | (4,633)       | (53,816)      | 14,819        |
| 534000 - Rental Services                           |               |               |               |               |               |               |               |

| Account & Description                       | March<br>2012   | March<br>2013  | March<br>2014    | March<br>2015 | March<br>2016   | March<br>2017   | March<br>2018 |
|---------------------------------------------|-----------------|----------------|------------------|---------------|-----------------|-----------------|---------------|
| <b>500000 EXPENDITURES</b>                  |                 |                |                  |               |                 |                 |               |
| 534010 - Office & Bldg Rental Services      | 2,700           | -              | -                | -             | -               | -               | -             |
| 534020 - Fleet Services Equip Charges       | -               | -              | -                | -             | -               | -               | -             |
| 534030 - Leased Equip Rental Services       | -               | -              | -                | -             | -               | -               | -             |
| 534050 - Other Rental Services              | -               | -              | -                | -             | -               | -               | -             |
| 534000 - Rental Services                    | 2,700           | -              | -                | -             | -               | -               | -             |
| 535000 - Construction Services              |                 |                |                  |               |                 |                 |               |
| 535010 - Construction Services              | (80,805)        | 452,355        | 1,025,281        | 22,717        | (10,938)        | 1,095           | (2,471)       |
| 535020 - Street Construction Services       | -               | -              | -                | -             | -               | -               | -             |
| 535030 - Land Improvement Services          | -               | -              | -                | -             | -               | -               | -             |
| 535040 - Rehabilitation Services            | -               | -              | -                | -             | -               | -               | -             |
| 535050 - Construction Contingency           | -               | -              | -                | -             | -               | -               | -             |
| 535000 - Construction Services              | (80,805)        | 452,355        | 1,025,281        | 22,717        | (10,938)        | 1,095           | (2,471)       |
| 539000 - Other Property Services            |                 |                |                  |               |                 |                 |               |
| 539999 - Other Property Services            | -               | 9,161          | 101,367          | -             | -               | 15,554          | 9,004         |
| 539000 - Other Property Services            | -               | 9,161          | 101,367          | -             | -               | 15,554          | 9,004         |
| <b>530000 - Purchased Property Services</b> | <b>(68,459)</b> | <b>486,508</b> | <b>1,135,236</b> | <b>71,458</b> | <b>(15,038)</b> | <b>(35,799)</b> | <b>22,128</b> |
| <b>540000 - Other Purchased Services</b>    |                 |                |                  |               |                 |                 |               |
| 541000 - Insurance                          |                 |                |                  |               |                 |                 |               |
| 541020 - Employees Liability Insurance      | -               | -              | -                | -             | -               | -               | -             |
| 541250 - Other Insurance                    | -               | -              | -                | -             | -               | -               | -             |
| 541000 - Insurance                          | -               | -              | -                | -             | -               | -               | -             |
| 542000 - Communication Services             |                 |                |                  |               |                 |                 |               |
| 542010 - Telephone Services                 | 1,907           | 258            | -                | -             | -               | 184             | 217           |
| 542020 - Cell Phones Services               | -               | -              | -                | -             | 293             | 165             | -             |
| 542000 - Communication Services             | 1,907           | 258            | -                | -             | 293             | 349             | 217           |
| 543000 - Internal Admin Services            |                 |                |                  |               |                 |                 |               |
| 543010 - Internal Investment Services       | -               | -              | -                | -             | -               | -               | -             |
| 543050 - Admin Services to General Fund     | 8,990           | 11,253         | 11,591           | 14,975        | 15,275          | -               | -             |
| 543060 - E-Mail & PDA Admin Services        | -               | -              | -                | -             | -               | -               | -             |
| 543062 - MIS Services                       | -               | -              | 13,456           | -             | -               | -               | -             |
| 543000 - Internal Admin Services            | 8,990           | 11,253         | 25,047           | 14,975        | 15,275          | -               | -             |
| 544000 - Employee Travel                    |                 |                |                  |               |                 |                 |               |
| 544010 - Mileage                            | -               | -              | -                | -             | -               | -               | -             |
| 544020 - Conference and Travel              | -               | -              | -                | -             | -               | -               | 404           |
| 544999 - Other Employee Travel              | -               | -              | -                | -             | -               | -               | -             |
| 544000 - Employee Travel                    | -               | -              | -                | -             | -               | -               | 404           |
| 549000 - Other Purchased Services           |                 |                |                  |               |                 |                 |               |
| 549010 - Copy & Reproduction Services       | 351             | -              | 1,070            | -             | 1,995           | 286             | -             |
| 549020 - Interview Applicant Travel         | -               | -              | -                | -             | -               | -               | -             |
| 549110 - Postage & Freight Services         | 288             | 346            | 105              | 12            | 1,547           | 752             | 709           |
| 549120 - Moving Services                    | -               | -              | -                | -             | -               | -               | -             |

| Account & Description                    | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>               |               |               |               |               |               |               |               |
| 549210 - Dues & Subscription Services    | -             | -             | -             | -             | -             | -             | -             |
| 549230 - Advertising Services            | 24            | 37            | 56            | -             | -             | 315           | -             |
| 549360 - Traffic Signal Projects         | -             | -             | -             | -             | -             | 20,589        | -             |
| 549370 - Parking Lot Projects            | -             | -             | -             | -             | -             | -             | -             |
| 549999 - Other Purchased Services        | 1,175         | 16,487        | 9,525         | 50,579        | -             | -             | -             |
| 549000 - Other Purchased Services        | 1,838         | 16,870        | 10,755        | 50,591        | 3,543         | 21,943        | 709           |
| <b>540000 - Other Purchased Services</b> | <b>12,735</b> | <b>28,381</b> | <b>35,802</b> | <b>65,566</b> | <b>19,110</b> | <b>22,292</b> | <b>1,331</b>  |
| <b>550000 - Supplies</b>                 |               |               |               |               |               |               |               |
| 551000 - Vehicle & Equipment Supplies    |               |               |               |               |               |               |               |
| 551010 - Motor Fuel, Oil & Grease        | 142           | 76            | 184           | -             | 56            | 18            | -             |
| 551030 - Machinery & Equipment Parts     | -             | -             | -             | -             | -             | -             | -             |
| 551040 - Tools & Related Supplies        | 527           | 5,285         | 910           | -             | -             | 1,274         | -             |
| 551000 - Vehicle & Equipment Supplies    | 669           | 5,361         | 1,094         | -             | 56            | 1,293         | -             |
| 552000 - Land & Building Maint Supplies  |               |               |               |               |               |               |               |
| 552010 - Field Supplies                  | -             | -             | -             | -             | -             | -             | -             |
| 552020 - Vegetation Supplies             | -             | -             | -             | -             | -             | -             | 17,500        |
| 552030 - Maintenance Materials           | -             | -             | -             | -             | -             | -             | -             |
| 552060 - Plumbing & Irrigation Supplies  | -             | -             | -             | -             | -             | -             | -             |
| 552070 - Lumber Supplies                 | -             | -             | -             | -             | -             | -             | -             |
| 552080 - Electrical Parts                | -             | -             | -             | -             | -             | -             | -             |
| 552090 - Shop Supplies                   | -             | -             | -             | -             | -             | -             | -             |
| 552999 - Other Land & Bldg Supplies      | 5,826         | 9,266         | -             | -             | -             | -             | -             |
| 552000 - Land & Building Maint Supplies  | 5,826         | 9,266         | -             | -             | -             | -             | 17,500        |
| 555000 - Office & Related Supplies       |               |               |               |               |               |               |               |
| 555010 - Office Supplies                 | 283           | 114           | -             | -             | -             | -             | -             |
| 555020 - Office Equipment                | -             | -             | -             | -             | -             | -             | -             |
| 555030 - Furniture                       | 11,079        | -             | 3,534         | 4,741         | 2,600         | -             | -             |
| 555050 - Communication Supplies          | -             | -             | 17,922        | -             | -             | -             | -             |
| 555060 - Computer Hardware               | -             | -             | -             | -             | -             | 330           | -             |
| 555070 - Computer Software               | -             | 4,402         | 2,174         | -             | -             | -             | -             |
| 555000 - Office & Related Supplies       | 11,362        | 4,516         | 23,630        | 4,741         | 2,600         | 330           | -             |
| 556000 - Health & Safety Supplies        |               |               |               |               |               |               |               |
| 556010 - Health & Safety Supplies        | -             | -             | 70            | -             | -             | -             | -             |
| 556020 - Safety Shoes                    | -             | -             | -             | -             | -             | -             | -             |
| 556030 - Safety Glasses                  | -             | -             | -             | -             | -             | -             | -             |
| 556000 - Health & Safety Supplies        | -             | -             | 70            | -             | -             | -             | -             |
| 559000 - Other Supplies                  |               |               |               |               |               |               |               |
| 559010 - Meals - Business, Non Travel    | -             | -             | -             | -             | -             | -             | -             |
| 559020 - Food & Related Supplies         | -             | -             | 1,024         | -             | -             | -             | -             |
| 559025 - Food & Related for Programs     | -             | -             | -             | -             | -             | -             | -             |
| 559030 - Educational Programs            | -             | -             | -             | -             | -             | -             | -             |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>              |               |               |               |               |               |               |               |
| 559050 - Exhibits                       | 64,233        | (44,572)      | -             | -             | -             | -             | -             |
| 559060 - Books & Periodicals            | -             | -             | -             | -             | -             | -             | -             |
| 559080 - Janitorial Supplies            | -             | -             | -             | -             | -             | -             | -             |
| 559090 - Clothing Supplies              | -             | -             | -             | -             | -             | -             | -             |
| 559110 - Signage Supplies               | -             | -             | -             | -             | 190           | -             | -             |
| 559140 - Laboratory Supplies            | -             | -             | -             | -             | -             | -             | -             |
| 559150 - Procurement Card Default       | -             | -             | -             | -             | -             | -             | -             |
| 559999 - Other Supplies                 | 11            | 330           | 559           | 451           | 266           | -             | 2,924         |
| 559000 - Other Supplies                 | 64,244        | (44,242)      | 1,583         | 451           | 456           | -             | 2,924         |
| <b>550000 - Supplies</b>                | 82,101        | (25,099)      | 26,377        | 5,192         | 3,112         | 1,623         | 20,424        |
| <b>560000 - Capital Outlay</b>          |               |               |               |               |               |               |               |
| 561000 - Land                           |               |               |               |               |               |               |               |
| 561010 - Land                           | 358,785       | 18,444        | 595           | 149,678       | -             | -             | -             |
| 561020 - Right of Way                   | 26,137        | 54,322        | 125,222       | 160,739       | 33,405        | 354,246       | 140,442       |
| 561030 - Easements                      | -             | -             | -             | -             | -             | -             | -             |
| 561040 - Water Rights                   | -             | 175,700       | -             | -             | -             | -             | -             |
| 561000 - Land                           | 384,921       | 248,466       | 125,817       | 310,417       | 33,405        | 354,246       | 140,442       |
| 562000 - Buildings                      |               |               |               |               |               |               |               |
| 562010 - Buildings                      | 7,671         | 36,390        | 461,741       | (7,343)       | -             | -             | -             |
| 562020 - Building Improvements          | -             | -             | -             | -             | -             | -             | -             |
| 562000 - Buildings                      | 7,671         | 36,390        | 461,741       | (7,343)       | -             | -             | -             |
| 563000 - Infrastructure                 |               |               |               |               |               |               |               |
| 563010 - Infrastructure                 | 88,472        | 186,384       | 50,507        | 47,586        | 22,536        | (3,984)       | 467,711       |
| 563020 - TCEF Reimbursement             | -             | -             | -             | -             | -             | -             | -             |
| 563040 - Construction Contracts         | 848,784       | 3,027,697     | 1,104,433     | 1,332,760     | (289,414)     | 1,761,768     | (472,584)     |
| 563000 - Infrastructure                 | 937,256       | 3,214,082     | 1,154,940     | 1,380,347     | (266,879)     | 1,757,784     | (4,873)       |
| 565000 - Vehicles & Equipment           |               |               |               |               |               |               |               |
| 565010 - Office Equipment - Capital     | -             | -             | -             | -             | -             | -             | -             |
| 565020 - Computer Hardware - Capital    | -             | -             | -             | -             | -             | -             | -             |
| 565030 - Computer Software - Capital    | -             | -             | -             | -             | -             | -             | -             |
| 565040 - Motor Vehicles and Accessories | -             | -             | -             | -             | -             | -             | -             |
| 565050 - Mechanical & Heavy Equipment   | -             | -             | -             | -             | -             | -             | -             |
| 565070 - Traffic Control Equipment      | -             | -             | -             | -             | -             | -             | -             |
| 565080 - Plant & Garage Equipment       | -             | -             | -             | -             | -             | -             | -             |
| 565100 - Lease Purchased Equipment      | -             | -             | -             | -             | -             | -             | -             |
| 565110 - Communications Equipment       | -             | -             | 30,968        | -             | -             | -             | -             |
| 565120 - Furniture & Fixtures           | 2,495         | -             | -             | -             | -             | -             | -             |
| 565999 - Other Equipment                | 4,117         | -             | 3,000         | 56,183        | -             | -             | -             |
| 565000 - Vehicles & Equipment           | 6,612         | -             | 33,968        | 56,183        | -             | -             | -             |
| 569000 - Other Capital Outlay           |               |               |               |               |               |               |               |
| 569999 - Other Capital Outlay           | -             | -             | 1,499         | 17,080        | 95,517        | (43,122)      | 6,961         |

| Account & Description                        | March<br>2012    | March<br>2013    | March<br>2014     | March<br>2015    | March<br>2016    | March<br>2017      | March<br>2018  |
|----------------------------------------------|------------------|------------------|-------------------|------------------|------------------|--------------------|----------------|
| <b>500000 EXPENDITURES</b>                   |                  |                  |                   |                  |                  |                    |                |
| 569000 - Other Capital Outlay                | -                | -                | 1,499             | 17,080           | 95,517           | (43,122)           | 6,961          |
| <b>560000 - Capital Outlay</b>               | 1,336,460        | 3,498,938        | 1,777,965         | 1,756,684        | (137,956)        | 2,068,908          | 142,529        |
| <b>570000 - Other</b>                        |                  |                  |                   |                  |                  |                    |                |
| 572000 - Bad Debt Expense                    |                  |                  |                   |                  |                  |                    |                |
| 572030 - Bad Debt Expense - Misc AR          | -                | -                | -                 | -                | -                | -                  | 15,294         |
| 572000 - Bad Debt Expense                    | -                | -                | -                 | -                | -                | -                  | 15,294         |
| 579000 - Other                               |                  |                  |                   |                  |                  |                    |                |
| 579050 - Frozen Appropriations               | -                | -                | -                 | -                | -                | -                  | -              |
| 579090 - Other Contingency                   | -                | -                | -                 | -                | -                | -                  | -              |
| 579000 - Other                               | -                | -                | -                 | -                | -                | -                  | -              |
| <b>570000 - Other</b>                        | -                | -                | -                 | -                | -                | -                  | 15,294         |
| <b>590000 - Transfers</b>                    |                  |                  |                   |                  |                  |                    |                |
| 591000 - Transfers to Funds                  |                  |                  |                   |                  |                  |                    |                |
| 591100 - Transfer to Fund 100                | -                | -                | -                 | -                | -                | 37,500             | 37,500         |
| 591251 - Transfer to Fund 251                | -                | -                | -                 | -                | -                | -                  | -              |
| 591270 - Transfer to Fund 270                | -                | -                | -                 | -                | -                | -                  | -              |
| 591271 - Transfer to Fund 271                | -                | -                | -                 | -                | -                | -                  | -              |
| 591272 - Transfer to Fund 272                | -                | -                | -                 | -                | -                | -                  | -              |
| 591273 - Transfer to Fund 273                | 42,302           | 85,010           | 111,663           | 167,289          | 49,874           | 158,787            | 83,100         |
| 591274 - Transfer to Fund 274                | -                | -                | -                 | -                | -                | 50,000             | 50,000         |
| 591275 - Transfer to Fund 275                | -                | -                | -                 | -                | -                | 7,500              | 7,500          |
| 591290 - Transfer to Fund 290                | -                | -                | -                 | -                | -                | -                  | -              |
| 591292 - Transfer to Fund 292                | -                | -                | -                 | -                | -                | 43,000             | 36,000         |
| 591304 - Transfer to Fund 304                | -                | -                | -                 | -                | -                | -                  | -              |
| 591400 - Transfer to Fund 400                | -                | -                | -                 | -                | -                | -                  | -              |
| 591502 - Transfer to Fund 502                | -                | -                | -                 | -                | -                | -                  | -              |
| 591820 - Transfer to Fund 820                | -                | -                | -                 | -                | -                | -                  | -              |
| 591000 - Transfers to Funds                  | 42,302           | 85,010           | 111,663           | 167,289          | 49,874           | 296,787            | 214,100        |
| <b>590000 - Transfers</b>                    | 42,302           | 85,010           | 111,663           | 167,289          | 49,874           | 296,787            | 214,100        |
| <b>500000 EXPENDITURES</b>                   | <b>1,984,017</b> | <b>4,415,184</b> | <b>4,093,722</b>  | <b>2,550,083</b> | <b>436,764</b>   | <b>2,830,196</b>   | <b>954,491</b> |
| <b>Total : 00400 - Capital Projects Fund</b> | <b>355,073</b>   | <b>(4,675)</b>   | <b>13,123,289</b> | <b>1,444,833</b> | <b>4,460,315</b> | <b>(1,285,911)</b> | <b>347,979</b> |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>00500 - Golf Fund</b>                |               |               |               |               |               |               |               |
| <b>400000 REVENUES</b>                  |               |               |               |               |               |               |               |
| 443000 - Fees-Cult., Park, Rec, Nat. A. |               |               |               |               |               |               |               |
| 443390 - Recreation-Miscellaneous       | 3,220         | 2,550         | 2,850         | 2,010         | 3,216         | 1,650         | 2,350         |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 3,220         | 2,550         | 2,850         | 2,010         | 3,216         | 1,650         | 2,350         |
| <b>455000 - Fees-Golf</b>               |               |               |               |               |               |               |               |
| 455010 - Greens Fees - Collindale       | 77,239        | 41,322        | 51,869        | 71,219        | 53,875        | 74,075        | 104,969       |
| 455020 - Tournaments - Collindale       | -             | -             | -             | -             | -             | -             | -             |
| 455030 - Cart Rentals - Collindale      | 16,915        | 11,039        | 11,723        | 19,734        | 14,350        | 20,868        | 24,752        |
| 455040 - Concessions - Collindale       | 18,065        | 19,032        | 17,513        | 18,227        | 30,798        | 20,231        | 6,348         |
| 455050 - Surcharge - Collindale         | -             | -             | -             | -             | -             | -             | -             |
| 455060 - Driving Range - Collindale     | (693)         | 3,623         | 4,097         | 33,688        | 25,915        | 30,596        | 28,027        |
| 455110 - Greens Fees - City Park 9      | 48,401        | 22,836        | 31,959        | 43,861        | 32,103        | 42,390        | 36,030        |
| 455120 - Tournaments - City Park 9      | -             | -             | -             | -             | -             | -             | -             |
| 455130 - Cart Rentals - City Park 9     | 7,490         | 3,456         | 4,384         | 7,137         | 5,159         | 8,400         | 7,097         |
| 455140 - Concession - City Park 9       | -             | -             | -             | -             | -             | -             | -             |
| 455150 - Surcharge - City Park 9        | -             | -             | -             | -             | -             | -             | -             |
| 455160 - Driving Range - City Park 9    | 510           | -             | -             | 9,582         | 8,777         | 8,880         | 8,513         |
| 455210 - Green Fees - Southridge        | 86,395        | 43,200        | 50,506        | 66,168        | 45,954        | 76,806        | 56,345        |
| 455220 - Tournaments - Southridge       | -             | -             | -             | -             | -             | -             | -             |
| 455230 - Cart Rentals - Southridge      | 22,486        | 13,173        | 14,092        | 21,367        | 12,622        | 23,436        | 18,615        |
| 455240 - Concessions - Southridge       | -             | (58)          | -             | -             | 5,844         | 1,450         | 962           |
| 455250 - Surcharge - Southridge         | -             | -             | -             | -             | -             | -             | -             |
| 455260 - Driving Range - Southridge     | -             | -             | -             | 9,338         | 6,765         | 10,233        | 8,841         |
| 455410 - Golf Passes                    | 155,642       | 130,194       | 126,193       | 130,249       | 121,315       | 145,935       | 150,133       |
| 455420 - Prepaid Green/Cart Fees        | -             | 26,150        | 30,126        | 31,272        | 23,474        | 23,620        | 35,892        |
| 455000 - Fees-Golf                      | 432,449       | 313,965       | 342,462       | 461,843       | 386,950       | 486,920       | 486,524       |
| <b>440000 - Charges for Service</b>     | 435,669       | 316,515       | 345,312       | 463,853       | 390,167       | 488,570       | 488,874       |
| <b>460000 - Earnings on Investments</b> |               |               |               |               |               |               |               |
| 461000 - Interest Revenue               |               |               |               |               |               |               |               |
| 461010 - Interest on Investments        | 1,493         | 1,557         | 1,425         | 2,769         | 3,597         | 4,005         | 4,533         |
| 461020 - Gain/Loss on Sale of Invest    | -             | -             | -             | -             | -             | -             | -             |
| 461030 - Unrealized Gain/Loss on Value  | (351)         | (553)         | 792           | 3,905         | 6,153         | 6,035         | 1,819         |
| 461000 - Interest Revenue               | 1,141         | 1,004         | 2,218         | 6,673         | 9,750         | 10,040        | 6,352         |
| <b>460000 - Earnings on Investments</b> | 1,141         | 1,004         | 2,218         | 6,673         | 9,750         | 10,040        | 6,352         |
| <b>470000 - Miscellaneous</b>           |               |               |               |               |               |               |               |
| 472000 - Rents                          |               |               |               |               |               |               |               |
| 472030 - House Rental                   | 2,970         | 2,970         | 2,970         | 3,641         | 3,510         | 3,610         | 3,600         |
| 472040 - Advertising Rents              | -             | 6,000         | -             | -             | 8,500         | 20,000        | 18,000        |
| 472000 - Rents                          | 2,970         | 8,970         | 2,970         | 3,641         | 12,010        | 23,610        | 21,600        |
| 479000 - Other Miscellaneous            |               |               |               |               |               |               |               |
| 479020 - Insurance Recovery & Damages   | -             | -             | -             | 5,499         | -             | -             | -             |

| Account & Description                              | March<br>2012  | March<br>2013  | March<br>2014  | March<br>2015  | March<br>2016  | March<br>2017  | March<br>2018  |
|----------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>400000 REVENUES</b>                             |                |                |                |                |                |                |                |
| 479050 - Collection Agency Fees                    | -              | -              | -              | -              | -              | -              | -              |
| 479100 - Cash - Short or Long                      | -              | 1              | -              | -              | -              | -              | (1)            |
| 479110 - Bad Debt Recovery                         | -              | -              | -              | -              | -              | -              | -              |
| 479999 - Other Miscellaneous Revenue               | 548            | -              | -              | 2,058          | 2,654          | 3,099          | 4,257          |
| 479000 - Other Miscellaneous                       | 548            | 1              | -              | 7,557          | 2,654          | 3,099          | 4,256          |
| <b>470000 - Miscellaneous</b>                      | 3,518          | 8,971          | 2,970          | 11,198         | 14,664         | 26,709         | 25,856         |
| <b>400000 REVENUES</b>                             | <b>440,328</b> | <b>326,490</b> | <b>350,499</b> | <b>481,724</b> | <b>414,581</b> | <b>525,319</b> | <b>521,082</b> |
| <b>500000 EXPENDITURES</b>                         |                |                |                |                |                |                |                |
| <b>510000 - Personnel Services</b>                 |                |                |                |                |                |                |                |
| 511000 - Salaries & Wages                          |                |                |                |                |                |                |                |
| 511010 - Salaries-Regular                          | 149,868        | 146,886        | 148,251        | 151,944        | 150,887        | 181,693        | 161,672        |
| 511020 - Salaries-Hourly                           | 2,347          | 3,550          | 7,342          | 3,746          | 4,790          | 10,986         | 11,567         |
| 511030 - Salaries-Contractual                      | -              | -              | -              | -              | -              | -              | -              |
| 511040 - Salaries-Overtime                         | 554            | 314            | 957            | 778            | 557            | 1,356          | 366            |
| 511070 - Termination Pay                           | -              | -              | -              | 100            | -              | -              | 30             |
| 511000 - Salaries & Wages                          | 152,769        | 150,750        | 156,550        | 156,568        | 156,233        | 194,035        | 173,635        |
| 512000 - Benefits                                  |                |                |                |                |                |                |                |
| 512010 - Health Insurance                          | 21,567         | 20,736         | 21,699         | 22,930         | 25,202         | 32,253         | 29,629         |
| 512011 - Variable Hour Benefits                    | -              | -              | -              | -              | -              | -              | -              |
| 512020 - Dental Insurance                          | 1,467          | 1,308          | 1,346          | 1,384          | 1,350          | 1,675          | 1,611          |
| 512030 - Retirement Contributions                  | 5,457          | 6,066          | 6,073          | 6,152          | 6,074          | 7,118          | 6,778          |
| 512031 - Postemp Healthcare Obligation             | -              | -              | -              | -              | -              | -              | -              |
| 512040 - GERP                                      | 6,680          | 6,644          | 6,677          | 6,675          | 6,955          | 8,516          | 6,714          |
| 512041 - GERP Supplemental Charges                 | -              | 5,348          | 5,348          | 5,348          | 5,348          | 5,879          | 23,515         |
| 512042 - GASB 68 Net Pension Liab                  | -              | -              | -              | -              | -              | -              | -              |
| 512050 - Social Security & Medicare                | 11,098         | 10,859         | 11,286         | 11,287         | 11,234         | 13,861         | 12,338         |
| 512060 - Workers Compensation                      | 2,239          | 2,243          | 2,321          | 2,694          | 3,086          | 3,191          | 2,767          |
| 512070 - Employees Group Life Ins                  | 242            | 256            | 257            | 233            | 237            | 275            | 204            |
| 512080 - Long-term Disability                      | 503            | 679            | 680            | 685            | 697            | 834            | 734            |
| 512000 - Benefits                                  | 49,252         | 54,139         | 55,687         | 57,388         | 60,181         | 73,602         | 84,291         |
| 519000 - Other Personnel Costs                     |                |                |                |                |                |                |                |
| 519035 - Assumed Vacancy Factor                    | -              | -              | -              | -              | -              | -              | -              |
| 519060 - Taxable Employee Recognition              | -              | -              | -              | -              | -              | 150            | -              |
| 519999 - Other Personnel Costs                     | -              | -              | -              | -              | 195            | -              | -              |
| 519000 - Other Personnel Costs                     | -              | -              | -              | -              | 195            | 150            | -              |
| <b>510000 - Personnel Services</b>                 | <b>202,021</b> | <b>204,889</b> | <b>212,237</b> | <b>213,956</b> | <b>216,610</b> | <b>267,787</b> | <b>257,926</b> |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                |                |                |                |                |                |                |
| 521000 - Professional & Technical                  |                |                |                |                |                |                |                |
| 521010 - Banking Services                          | (1,545)        | 1,903          | 1,652          | 2,123          | 2,863          | 3,144          | 4,106          |
| 521040 - Financial Consulting Services             | -              | -              | -              | -              | -              | -              | -              |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017  | March<br>2018  |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |                |                |
| 521050 - Marketing Services                        | 1,283         | 3,429         | 1,772         | -             | 4,138         | 175            | -              |
| 521110 - Architectural Services                    | -             | -             | -             | -             | -             | -              | -              |
| 521120 - Design Services                           | -             | -             | -             | -             | -             | -              | -              |
| 521210 - Consulting Services                       | -             | -             | -             | -             | -             | -              | -              |
| 521220 - Medical Services                          | -             | -             | -             | -             | -             | -              | -              |
| 521240 - Security Services                         | 119           | 119           | 1,911         | 2,048         | 2,125         | 2,284          | 2,408          |
| 521310 - Artists, Musicians & Speakers             | -             | -             | -             | -             | -             | -              | -              |
| 521320 - Education & Training Services             | -             | -             | -             | -             | -             | -              | -              |
| 521330 - Employee Testing                          | (100)         | -             | -             | -             | -             | -              | -              |
| 521370 - Contractual Labor                         | 44,631        | 45,367        | 42,185        | 87,604        | 88,452        | 98,556         | 97,465         |
| 521000 - Professional & Technical                  | 44,388        | 50,817        | 47,520        | 91,775        | 97,579        | 104,158        | 103,979        |
| 529000 - Other Prof & Tech Services                |               |               |               |               |               |                |                |
| 529999 - Other Prof & Tech Services                | -             | 65            | 160           | 372           | 99            | -              | 255            |
| 529000 - Other Prof & Tech Services                | -             | 65            | 160           | 372           | 99            | -              | 255            |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <b>44,388</b> | <b>50,882</b> | <b>47,680</b> | <b>92,147</b> | <b>97,678</b> | <b>104,158</b> | <b>104,234</b> |
| <b>530000 - Purchased Property Services</b>        |               |               |               |               |               |                |                |
| 531000 - Utility Services                          |               |               |               |               |               |                |                |
| 531010 - Water                                     | 1,166         | 2,051         | 1,184         | 240           | 1,105         | 1,135          | 1,312          |
| 531020 - Raw Water Rental                          | -             | -             | -             | -             | -             | -              | -              |
| 531030 - Wastewater Services                       | 1,197         | 1,478         | 1,024         | 2,071         | 872           | 1,077          | 1,200          |
| 531040 - Storm Drainage Services                   | 1,432         | 2,081         | 1,731         | 2,081         | 1,731         | 2,150          | 2,185          |
| 531050 - Natural Gas                               | 6,139         | 7,916         | 8,002         | 7,928         | 7,189         | 7,964          | 8,174          |
| 531060 - Electricity                               | 11,643        | 14,815        | 11,170        | 16,527        | 13,232        | 18,836         | 19,330         |
| 531070 - Heating Fuel                              | -             | -             | -             | 1,112         | -             | -              | -              |
| 531000 - Utility Services                          | 21,577        | 28,341        | 23,111        | 29,959        | 24,130        | 31,162         | 32,200         |
| 532000 - Cleaning Services                         |               |               |               |               |               |                |                |
| 532010 - Solid Waste Services                      | 1,298         | 1,279         | 1,310         | 903           | 1,224         | 711            | 1,619          |
| 532020 - Recycling Services                        | 295           | 302           | 311           | 390           | 360           | 184            | 974            |
| 532050 - Janitorial Services                       | -             | -             | -             | -             | -             | -              | -              |
| 532060 - Laundry Services                          | 118           | -             | -             | -             | -             | -              | -              |
| 532000 - Cleaning Services                         | 1,711         | 1,580         | 1,621         | 1,293         | 1,585         | 894            | 2,593          |
| 533000 - Repair & Maintenance Services             |               |               |               |               |               |                |                |
| 533010 - Street & Bridge Maint Serv                | -             | -             | -             | -             | -             | -              | -              |
| 533110 - Building Maintenance Services             | 303           | -             | -             | -             | -             | -              | -              |
| 533120 - Electrical Services                       | -             | -             | -             | -             | -             | -              | -              |
| 533130 - Plumbing Services                         | -             | -             | -             | -             | -             | -              | -              |
| 533140 - Clubhouse Maintenance Services            | 4,609         | 7,211         | 1,711         | 3,050         | 3,730         | 5,966          | 3,337          |
| 533250 - Vehicle Repair Services                   | 7,491         | 7,941         | 2,108         | 8,648         | 5,338         | 6,166          | 2,612          |
| 533260 - Land Maintenance Services                 | -             | -             | -             | -             | -             | -              | -              |
| 533310 - Hardware Maint & Support Serv             | -             | -             | -             | 241           | -             | -              | -              |
| 533320 - Software Maint & Support Serv             | 3,216         | 3,312         | 3,312         | 3,411         | 3,514         | 3,564          | (3,047)        |

| Account & Description                       | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|---------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                  |               |               |               |               |               |               |               |
| 533340 - Maintenance Contracts              | 3,564         | 21,566        | 1,938         | 1,264         | 594           | 358           | 1,800         |
| 533999 - Other Repair & Maint Serv          | 6,362         | 4,777         | 1,581         | 16,817        | 433           | 1,531         | 5,119         |
| 533000 - Repair & Maintenance Services      | 25,546        | 44,807        | 10,650        | 33,431        | 13,608        | 17,584        | 9,822         |
| 534000 - Rental Services                    |               |               |               |               |               |               |               |
| 534020 - Fleet Services Equip Charges       | -             | -             | -             | -             | -             | -             | -             |
| 534030 - Leased Equip Rental Services       | 15,636        | 15,636        | 15,636        | -             | -             | -             | -             |
| 534050 - Other Rental Services              | -             | -             | -             | -             | -             | 297           | -             |
| 534000 - Rental Services                    | 15,636        | 15,636        | 15,636        | -             | -             | 297           | -             |
| 535000 - Construction Services              |               |               |               |               |               |               |               |
| 535010 - Construction Services              | -             | 6,747         | -             | -             | -             | -             | -             |
| 535000 - Construction Services              | -             | 6,747         | -             | -             | -             | -             | -             |
| <b>530000 - Purchased Property Services</b> | 64,470        | 97,111        | 51,018        | 64,682        | 39,322        | 49,938        | 44,615        |
| <b>540000 - Other Purchased Services</b>    |               |               |               |               |               |               |               |
| 541000 - Insurance                          |               |               |               |               |               |               |               |
| 541020 - Employees Liability Insurance      | 4,778         | 5,089         | 4,778         | 3,630         | 3,702         | 1,477         | 1,521         |
| 541030 - Auto Liab, Comp & Collision        | 652           | 695           | 652           | -             | -             | 634           | 653           |
| 541040 - Physical Property Insurance        | 1,832         | 1,951         | 1,832         | 1,822         | 1,858         | 1,768         | 1,821         |
| 541000 - Insurance                          | 7,263         | 7,735         | 7,263         | 5,452         | 5,561         | 3,879         | 3,995         |
| 542000 - Communication Services             |               |               |               |               |               |               |               |
| 542010 - Telephone Services                 | 2,083         | 1,735         | 1,834         | 2,263         | 2,350         | 1,666         | 2,390         |
| 542020 - Cell Phones Services               | -             | -             | -             | 165           | 465           | 737           | 1,354         |
| 542000 - Communication Services             | 2,083         | 1,735         | 1,834         | 2,428         | 2,815         | 2,403         | 3,744         |
| 543000 - Internal Admin Services            |               |               |               |               |               |               |               |
| 543010 - Internal Investment Services       | 32            | -             | -             | 13            | 13            | 32            | 33            |
| 543050 - Admin Services to General Fund     | 22,995        | 22,232        | 22,898        | 25,522        | 26,032        | 39,397        | 40,381        |
| 543060 - E-Mail & PDA Admin Services        | 313           | 641           | 661           | 652           | 669           | -             | 869           |
| 543062 - MIS Services                       | -             | -             | -             | -             | -             | -             | -             |
| 543080 - Internal Equip Chrgs frm Fleet     | 15,924        | 15,924        | 15,924        | -             | -             | -             | -             |
| 543000 - Internal Admin Services            | 39,264        | 38,797        | 39,484        | 26,186        | 26,714        | 39,429        | 41,283        |
| 544000 - Employee Travel                    |               |               |               |               |               |               |               |
| 544010 - Mileage                            | 181           | 61            | 50            | 23            | 2             | 5             | 55            |
| 544020 - Conference and Travel              | -             | 1,637         | 717           | -             | 230           | 190           | 481           |
| 544000 - Employee Travel                    | 181           | 1,698         | 767           | 23            | 232           | 195           | 536           |
| 549000 - Other Purchased Services           |               |               |               |               |               |               |               |
| 549010 - Copy & Reproduction Services       | -             | -             | 16            | -             | 212           | 700           | 106           |
| 549110 - Postage & Freight Services         | -             | -             | -             | -             | -             | -             | -             |
| 549210 - Dues & Subscription Services       | 2,080         | 2,035         | 1,395         | 2,520         | 1,692         | 2,091         | 1,852         |
| 549230 - Advertising Services               | -             | -             | -             | -             | -             | -             | 87            |
| 549999 - Other Purchased Services           | -             | -             | -             | -             | -             | -             | -             |
| 549000 - Other Purchased Services           | 2,080         | 2,035         | 1,411         | 2,520         | 1,904         | 2,791         | 2,044         |
| <b>540000 - Other Purchased Services</b>    | 50,872        | 52,000        | 50,758        | 36,608        | 37,225        | 48,696        | 51,601        |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>              |               |               |               |               |               |               |               |
| <b>550000 - Supplies</b>                |               |               |               |               |               |               |               |
| 551000 - Vehicle & Equipment Supplies   |               |               |               |               |               |               |               |
| 551010 - Motor Fuel, Oil & Grease       | 5,220         | 5,247         | 2,141         | 1,041         | 2,339         | 1,694         | 2,008         |
| 551020 - Vehicle Parts                  | -             | -             | -             | 155           | 1,293         | 287           | 2,007         |
| 551030 - Machinery & Equipment Parts    | 15,277        | 15,361        | 11,217        | 11,754        | 10,916        | 11,333        | 10,499        |
| 551040 - Tools & Related Supplies       | 1,453         | 4,223         | 1,708         | 8,073         | 1,884         | 1,245         | 881           |
| 551999 - Other Vehicle & Equip Supplies | -             | -             | -             | -             | 332           | -             | 362           |
| 551000 - Vehicle & Equipment Supplies   | 21,949        | 24,832        | 15,065        | 21,023        | 16,764        | 14,559        | 15,756        |
| 552000 - Land & Building Maint Supplies |               |               |               |               |               |               |               |
| 552010 - Field Supplies                 | 59            | -             | -             | 52            | -             | 31,900        | 34,180        |
| 552020 - Vegetation Supplies            | -             | 2,100         | 659           | 650           | -             | -             | 197           |
| 552030 - Maintenance Materials          | 138           | -             | -             | 204           | 30            | -             | 29            |
| 552050 - Paint & Painting Supplies      | 71            | 153           | 326           | -             | 319           | 38            | 347           |
| 552060 - Plumbing & Irrigation Supplies | 792           | 7,098         | 4,190         | 8,614         | 12,128        | 15,149        | 10,247        |
| 552070 - Lumber Supplies                | -             | -             | 337           | 569           | 634           | -             | -             |
| 552080 - Electrical Parts               | -             | -             | -             | -             | -             | 108           | -             |
| 552090 - Shop Supplies                  | 2,031         | 1,496         | 1,095         | 1,755         | 1,623         | 968           | 1,094         |
| 552999 - Other Land & Bldg Supplies     | -             | 132           | -             | -             | 328           | 118           | 6,892         |
| 552000 - Land & Building Maint Supplies | 3,092         | 10,979        | 6,606         | 11,843        | 15,062        | 48,281        | 52,985        |
| 553000 - Infrastructure Maint Supplies  |               |               |               |               |               |               |               |
| 553010 - Sand & Gravel Supplies         | -             | -             | -             | -             | 344           | -             | -             |
| 553020 - Concrete & Asphalt             | -             | -             | -             | -             | 415           | -             | -             |
| 553030 - De-icing Supplies              | -             | -             | -             | -             | -             | -             | -             |
| 553000 - Infrastructure Maint Supplies  | -             | -             | -             | -             | 759           | -             | -             |
| 555000 - Office & Related Supplies      |               |               |               |               |               |               |               |
| 555010 - Office Supplies                | 622           | 565           | 264           | 784           | 560           | 553           | 920           |
| 555020 - Office Equipment               | -             | -             | -             | -             | -             | -             | -             |
| 555030 - Furniture                      | -             | -             | -             | 2,131         | -             | -             | -             |
| 555050 - Communication Supplies         | -             | -             | -             | -             | -             | -             | -             |
| 555060 - Computer Hardware              | -             | -             | -             | 353           | -             | -             | 4,398         |
| 555070 - Computer Software              | -             | 60            | -             | -             | -             | -             | 3,098         |
| 555000 - Office & Related Supplies      | 622           | 625           | 264           | 3,268         | 560           | 553           | 8,416         |
| 556000 - Health & Safety Supplies       |               |               |               |               |               |               |               |
| 556010 - Health & Safety Supplies       | 2,059         | 1,203         | 3,286         | 1,083         | 474           | 643           | 552           |
| 556020 - Safety Shoes                   | 160           | 226           | 144           | 512           | 251           | 157           | 285           |
| 556000 - Health & Safety Supplies       | 2,219         | 1,429         | 3,431         | 1,595         | 725           | 801           | 837           |
| 558000 - Chemical Supplies              |               |               |               |               |               |               |               |
| 558999 - Other Chemical Supplies        | 13,237        | 1,763         | 1,634         | 970           | 7,421         | 9,365         | 11,732        |
| 558000 - Chemical Supplies              | 13,237        | 1,763         | 1,634         | 970           | 7,421         | 9,365         | 11,732        |
| 559000 - Other Supplies                 |               |               |               |               |               |               |               |
| 559010 - Meals - Business, Non Travel   | 546           | 638           | 233           | 68            | 123           | 187           | 137           |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>              |               |               |               |               |               |               |               |
| 559020 - Food & Related Supplies        | -             | 36            | -             | -             | -             | -             | -             |
| 559060 - Books & Periodicals            | -             | -             | -             | -             | -             | 66            | -             |
| 559080 - Janitorial Supplies            | 2,453         | 1,100         | 1,469         | 873           | 1,229         | 732           | 388           |
| 559090 - Clothing Supplies              | 295           | 727           | 881           | 1,257         | 738           | 439           | 678           |
| 559110 - Signage Supplies               | 235           | -             | 75            | 80            | -             | -             | -             |
| 559130 - Recreation Supplies            | -             | -             | -             | -             | -             | -             | -             |
| 559999 - Other Supplies                 | -             | -             | 125           | 6,101         | -             | 730           | 1,918         |
| 559000 - Other Supplies                 | 3,529         | 2,500         | 2,783         | 8,378         | 2,090         | 2,153         | 3,120         |
| <b>550000 - Supplies</b>                | 44,646        | 42,128        | 29,783        | 47,078        | 43,382        | 75,711        | 92,847        |
| 564000 - Improvements Other Than Bldg   |               |               |               |               |               |               |               |
| 564010 - Minor Capital Improvements     | -             | 24,009        | -             | 25,977        | 46,695        | 26,246        | -             |
| 564000 - Improvements Other Than Bldg   | -             | 24,009        | -             | 25,977        | 46,695        | 26,246        | -             |
| 565000 - Vehicles & Equipment           |               |               |               |               |               |               |               |
| 565020 - Computer Hardware - Capital    | -             | -             | -             | -             | -             | -             | -             |
| 565040 - Motor Vehicles and Accessories | -             | -             | -             | -             | -             | -             | -             |
| 565050 - Mechanical & Heavy Equipment   | -             | -             | -             | -             | 42,100        | -             | -             |
| 565100 - Lease Purchased Equipment      | -             | -             | -             | -             | -             | -             | -             |
| 565120 - Furniture & Fixtures           | -             | -             | -             | -             | -             | -             | -             |
| 565000 - Vehicles & Equipment           | -             | -             | -             | -             | 42,100        | -             | -             |
| <b>560000 - Capital Outlay</b>          | -             | 24,009        | -             | 25,977        | 88,795        | 26,246        | -             |
| 572000 - Bad Debt Expense               |               |               |               |               |               |               |               |
| 572020 - NSF write-offs                 | -             | -             | -             | -             | (413)         | -             | -             |
| 572000 - Bad Debt Expense               | -             | -             | -             | -             | (413)         | -             | -             |
| 579000 - Other                          |               |               |               |               |               |               |               |
| 579050 - Frozen Appropriations          | -             | -             | -             | -             | -             | -             | -             |
| 579090 - Other Contingency              | -             | -             | -             | -             | -             | -             | -             |
| 579000 - Other                          | -             | -             | -             | -             | -             | -             | -             |
| <b>570000 - Other</b>                   | -             | -             | -             | -             | (413)         | -             | -             |
| <b>580000 - Debt &amp; Other Uses</b>   |               |               |               |               |               |               |               |
| 581000 - Debt Service                   |               |               |               |               |               |               |               |
| 581010 - Principal                      | 43,063        | 21,992        | 26,776        | 51,722        | 44,371        | 54,748        | 65,818        |
| 581020 - Interest                       | 16,371        | 13,800        | 13,732        | 13,801        | 11,843        | 10,400        | 9,500         |
| 581030 - Bond Amortization              | -             | -             | -             | -             | -             | -             | -             |
| 581040 - Payment to Escrow Agent        | -             | -             | -             | -             | -             | -             | -             |
| 581000 - Debt Service                   | 59,434        | 35,791        | 40,508        | 65,523        | 56,214        | 65,148        | 75,318        |
| <b>580000 - Debt &amp; Other Uses</b>   | 59,434        | 35,791        | 40,508        | 65,523        | 56,214        | 65,148        | 75,318        |
| <b>590000 - Transfers</b>               |               |               |               |               |               |               |               |
| 591000 - Transfers to Funds             |               |               |               |               |               |               |               |
| 591100 - Transfer to Fund 100           | -             | -             | -             | -             | -             | -             | -             |
| 591273 - Transfer to Fund 273           | -             | -             | -             | -             | -             | -             | -             |
| 591303 - Transfer to Fund 303           | -             | -             | -             | -             | -             | -             | -             |

| Account & Description            | March<br>2012   | March<br>2013    | March<br>2014   | March<br>2015   | March<br>2016    | March<br>2017    | March<br>2018    |
|----------------------------------|-----------------|------------------|-----------------|-----------------|------------------|------------------|------------------|
| <b>500000 EXPENDITURES</b>       |                 |                  |                 |                 |                  |                  |                  |
| 591602 - Transfer to Fund 602    | -               | -                | -               | -               | -                | 4,006            | 4,088            |
| 591603 - Transfer to Fund 603    | 10,953          | 8,865            | 9,120           | 10,656          | 11,355           | 11,263           | 12,003           |
| 591700 - Transfer to Fund 700    | -               | -                | -               | -               | -                | -                | -                |
| 591000 - Transfers to Funds      | 10,953          | 8,865            | 9,120           | 10,656          | 11,355           | 15,269           | 16,091           |
| <b>590000 - Transfers</b>        | 10,953          | 8,865            | 9,120           | 10,656          | 11,355           | 15,269           | 16,091           |
| <b>500000 EXPENDITURES</b>       | <b>476,783</b>  | <b>515,676</b>   | <b>441,105</b>  | <b>556,627</b>  | <b>590,167</b>   | <b>652,955</b>   | <b>642,634</b>   |
| <b>Total : 00500 - Golf Fund</b> | <b>(36,455)</b> | <b>(189,185)</b> | <b>(90,606)</b> | <b>(74,903)</b> | <b>(175,587)</b> | <b>(127,636)</b> | <b>(121,552)</b> |

| Account & Description                   | March<br>2012     | March<br>2013     | March<br>2014     | March<br>2015     | March<br>2016     | March<br>2017     | March<br>2018     |
|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>00501 - Light &amp; Power Fund</b>   |                   |                   |                   |                   |                   |                   |                   |
| <b>400000 REVENUES</b>                  |                   |                   |                   |                   |                   |                   |                   |
| <b>430000 - Intergovernmental</b>       |                   |                   |                   |                   |                   |                   |                   |
| 431000 - Operating Grants/Contributions |                   |                   |                   |                   |                   |                   |                   |
| 431660 - State Energy Grants            | 4,018             | -                 | -                 | -                 | -                 | -                 | -                 |
| 431799 - Other State Ops Grants/Contrib | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 431000 - Operating Grants/Contributions | 4,018             | -                 | -                 | -                 | -                 | -                 | -                 |
| 432000 - Capital Grants/Contributions   |                   |                   |                   |                   |                   |                   |                   |
| 432599 - Other Fed Cap Grants & Contrib | 40,059            | 1,453,055         | (101,274)         | -                 | -                 | -                 | -                 |
| 432620 - CO Dept of Local Affairs       | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 432799 - Other State Cap Grants/Contrib | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 432000 - Capital Grants/Contributions   | 40,059            | 1,453,055         | (101,274)         | -                 | -                 | -                 | -                 |
| 439000 - Other Intergovernmental        |                   |                   |                   |                   |                   |                   |                   |
| 439050 - QECB Tax Credit Rebate         | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 439999 - Other Intergovernmental        | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 439000 - Other Intergovernmental        | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| <b>430000 - Intergovernmental</b>       | <b>44,077</b>     | <b>1,453,055</b>  | <b>(101,274)</b>  | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          |
| 451000 - Fees-Light and Power           |                   |                   |                   |                   |                   |                   |                   |
| 451010 - Residential Sales              | 10,407,628        | 11,190,895        | 11,274,658        | 10,890,480        | 11,632,094        | 11,960,389        | 12,367,121        |
| 451020 - Commercial Sales               | 7,543,578         | 7,895,442         | 8,146,775         | 8,495,629         | 8,922,580         | 9,207,451         | 9,245,090         |
| 451030 - Industrial Sales               | 5,047,722         | 5,483,535         | 5,668,539         | 5,603,659         | 6,306,718         | 6,771,977         | 6,948,267         |
| 451110 - WindPower - Residential        | 46,520            | 48,978            | 44,717            | 39,843            | 38,613            | 36,319            | 35,911            |
| 451120 - WindPower - Commercial         | 26,246            | 29,293            | 27,179            | 42,723            | 47,191            | 48,209            | 46,596            |
| 451130 - WindPower - 100% Industrial    | 35,176            | 10,635            | -                 | -                 | -                 | -                 | -                 |
| 451140 - WindPower - City               | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 451150 - WindPower - University         | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 451210 - Renewables - Residential       | 189,489           | 203,747           | 205,270           | 198,288           | 211,791           | 217,753           | 225,160           |
| 451220 - Renewables - Commercial        | 137,274           | 143,615           | 148,201           | 154,578           | 162,348           | 167,540           | 168,220           |
| 451230 - Renewables - Industrial        | 91,902            | 99,836            | 103,204           | 102,023           | 114,823           | 123,294           | 126,503           |
| 451240 - Renewables - Traffic           | 149               | 158               | 162               | 164               | 168               | 168               | 168               |
| 451310 - Demand Side Mgmt-Residential   | 292,945           | 314,985           | 317,347           | 306,535           | 327,420           | 336,647           | 348,097           |
| 451320 - Demand Side Mgmt-Commercial    | 212,222           | 222,026           | 229,113           | 238,972           | 250,983           | 259,020           | 260,075           |
| 451330 - Demand Side Mgmt-Industrial    | 142,078           | 154,345           | 159,552           | 157,726           | 177,515           | 190,611           | 195,573           |
| 451400 - Traffic Lighting               | 8,150             | 8,652             | 8,910             | 8,985             | 9,244             | 9,244             | 9,244             |
| 451420 - EV Charging Stations           | -                 | -                 | 272               | 32                | 26                | -                 | 447               |
| 451500 - PILOTS - L & P Customers       | 1,450,883         | 1,548,371         | 1,580,035         | 1,574,386         | 1,692,066         | 1,759,589         | 1,798,566         |
| 451999 - Other Light & Power            | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 451000 - Fees-Light and Power           | 25,631,961        | 27,354,514        | 27,913,934        | 27,814,021        | 29,893,580        | 31,088,211        | 31,775,038        |
| <b>440000 - Charges for Service</b>     | <b>25,631,961</b> | <b>27,354,514</b> | <b>27,913,934</b> | <b>27,814,021</b> | <b>29,893,580</b> | <b>31,088,211</b> | <b>31,775,038</b> |
| <b>460000 - Earnings on Investments</b> |                   |                   |                   |                   |                   |                   |                   |
| 461000 - Interest Revenue               |                   |                   |                   |                   |                   |                   |                   |
| 461010 - Interest on Investments        | 181,476           | 112,045           | 120,234           | 158,841           | 137,896           | 117,539           | 110,370           |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>400000 REVENUES</b>                  |               |               |               |               |               |               |               |
| 461020 - Gain/Loss on Sale of Invest    | -             | -             | -             | -             | -             | -             | -             |
| 461030 - Unrealized Gain/Loss on Value  | (56,023)      | (36,204)      | 15,888        | 213,870       | 192,117       | 22,394        | (96,582)      |
| 461000 - Interest Revenue               | 125,453       | 75,841        | 136,123       | 372,711       | 330,013       | 139,933       | 13,788        |
| 469000 - Other Earnings on Investments  |               |               |               |               |               |               |               |
| 469010 - Interest From Loans            | -             | -             | 5,493         | 1,769         | 3,285         | 10,308        | 8,730         |
| 469000 - Other Earnings on Investments  | -             | -             | 5,493         | 1,769         | 3,285         | 10,308        | 8,730         |
| <b>460000 - Earnings on Investments</b> | 125,453       | 75,841        | 141,616       | 374,479       | 333,298       | 150,241       | 22,518        |
| 473000 - Contributions & Donations      |               |               |               |               |               |               |               |
| 473050 - Contrb/Donation Private Source | -             | -             | -             | -             | 16,079        | -             | -             |
| 473070 - Contributed Capital            | -             | -             | -             | -             | -             | -             | -             |
| 473080 - DDA Contributions              | -             | -             | -             | -             | -             | -             | -             |
| 473110 - Contrib in Aid of Construction | -             | -             | -             | -             | -             | -             | -             |
| 473120 - Plant Investment Fees          | -             | -             | -             | -             | -             | -             | -             |
| 473210 - Contrib-Svc Rights Fees        | 36,357        | 31,283        | 30,974        | 31,331        | 35,496        | 37,199        | 36,136        |
| 473220 - Electric Capacity Charges      | 580,821       | 1,800,466     | 1,780,088     | 395,953       | 346,731       | 423,794       | 770,421       |
| 473230 - Building Site Charges          | 105,633       | 244,240       | 359,460       | 131,154       | 228,953       | 50,919        | 72,627        |
| 473240 - Secondary Service Charges      | 64,796        | 119,874       | 110,154       | 118,383       | 81,829        | 74,268        | 102,215       |
| 473250 - Joint Trench Charges           | -             | (799)         | 5,201         | 8,398         | 102,526       | 12,292        | 4,603         |
| 473260 - Misc Development Charges       | -             | 25,997        | 2,837         | 1,630         | 31,524        | -             | 3,741         |
| 473000 - Contributions & Donations      | 787,608       | 2,221,061     | 2,288,714     | 686,849       | 843,137       | 598,472       | 989,743       |
| 474000 - Sale of Property               |               |               |               |               |               |               |               |
| 474010 - DNU:Sale of Land               | -             | -             | -             | -             | -             | -             | -             |
| 474020 - DNU:Sale of Building           | -             | -             | -             | -             | -             | -             | -             |
| 474030 - DNU:Sale of Equipment          | -             | -             | -             | -             | -             | -             | -             |
| 474040 - Auction & Misc Sales           | 19,938        | 52,770        | 35,699        | 31,305        | 38,223        | 14,956        | 27,365        |
| 474050 - Net Book Value - Disposal      | -             | -             | -             | -             | -             | -             | -             |
| 474000 - Sale of Property               | 19,938        | 52,770        | 35,699        | 31,305        | 38,223        | 14,956        | 27,365        |
| 475000 - Non Operating                  |               |               |               |               |               |               |               |
| 475010 - Transfer Service Charges       | 2,914         | 1,960         | -             | 1,143         | -             | -             | -             |
| 475020 - Red Tag Charges                | 4,870         | 3,920         | -             | (10)          | -             | -             | -             |
| 475030 - Reconnect Charges              | 200           | 260           | -             | 720           | -             | -             | -             |
| 475040 - Zilch Loan Payments            | 16,112        | 4,600         | -             | -             | 50            | -             | -             |
| 475050 - Temp Service Pedestals         | 12,706        | 24,155        | 23,593        | 20,574        | 21,201        | 25,946        | 20,211        |
| 475060 - Renewbl Enrgy & Prodctn Incntv | -             | -             | -             | -             | -             | -             | -             |
| 475070 - Contract Billing Services      | -             | -             | -             | -             | -             | -             | -             |
| 475080 - Fiber Optic Loop               | -             | -             | -             | -             | -             | -             | -             |
| 475090 - NSF (Non-sufficient funds)     | 3,175         | 3,080         | 4,450         | 6,315         | 6,000         | 7,825         | 9,725         |
| 475100 - Surge Supression               | 401           | 15            | 15            | -             | -             | -             | -             |
| 475110 - Meter Reading - Manual         | -             | -             | -             | -             | -             | -             | -             |
| 475250 - L&P Warehouse Admin Charges    | 177,811       | 78,660        | 75,008        | 174,478       | 86,270        | 76,641        | 83,278        |
| 475000 - Non Operating                  | 218,189       | 116,651       | 103,066       | 203,220       | 113,521       | 110,412       | 113,214       |

| Account & Description                   | March<br>2012     | March<br>2013     | March<br>2014     | March<br>2015     | March<br>2016     | March<br>2017     | March<br>2018     |
|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>400000 REVENUES</b>                  |                   |                   |                   |                   |                   |                   |                   |
| 479000 - Other Miscellaneous            |                   |                   |                   |                   |                   |                   |                   |
| 479020 - Insurance Recovery & Damages   | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 479050 - Collection Agency Fees         | (17,006)          | (8,945)           | (12,335)          | (13,345)          | (10,152)          | (180)             | -                 |
| 479060 - Repair Charges                 | 24,335            | 14,612            | 41,902            | 55,320            | 15,938            | 79,031            | 41,020            |
| 479080 - Visitor Event Reimbursement    | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 479100 - Cash - Short or Long           | 339               | 101               | (36)              | (147)             | (133)             | -                 | (15)              |
| 479110 - Bad Debt Recovery              | 24,478            | 15,316            | 24,239            | 29,951            | 42,971            | 17,476            | 21,772            |
| 479120 - A/R Write-Offs                 | -                 | (1,275)           | -                 | -                 | -                 | -                 | 12,130            |
| 479999 - Other Miscellaneous Revenue    | 27,610            | 133,739           | 146,238           | 58,284            | 71,830            | 110,280           | 101,946           |
| 479000 - Other Miscellaneous            | 59,757            | 153,547           | 200,008           | 130,062           | 120,454           | 206,607           | 176,853           |
| <b>470000 - Miscellaneous</b>           | 1,085,492         | 2,544,030         | 2,627,487         | 1,051,436         | 1,115,335         | 930,447           | 1,307,175         |
| 489000 - Other Financing Sources        |                   |                   |                   |                   |                   |                   |                   |
| 489010 - Sale of Capital Assets         | -                 | -                 | 1,750             | -                 | 1,500             | -                 | 3,550             |
| 489000 - Other Financing Sources        | -                 | -                 | 1,750             | -                 | 1,500             | -                 | 3,550             |
| <b>480000 - Other Financing Sources</b> | -                 | -                 | 1,750             | -                 | 1,500             | -                 | 3,550             |
| <b>490000 - Transfers</b>               |                   |                   |                   |                   |                   |                   |                   |
| 491000 - Transfers from Funds           |                   |                   |                   |                   |                   |                   |                   |
| 491100 - Transfer from Fund 100         | -                 | 21,537            | 21,972            | 44,750            | 48,000            | -                 | -                 |
| 491502 - Transfer from Fund 502         | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 491503 - Transfer from Fund 503         | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 491504 - Transfer from Fund 504         | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 491603 - Transfer from Fund 603         | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 491000 - Transfers from Funds           | -                 | 21,537            | 21,972            | 44,750            | 48,000            | -                 | -                 |
| <b>490000 - Transfers</b>               | -                 | 21,537            | 21,972            | 44,750            | 48,000            | -                 | -                 |
| <b>400000 REVENUES</b>                  | <b>26,886,983</b> | <b>31,448,977</b> | <b>30,605,484</b> | <b>29,284,687</b> | <b>31,391,714</b> | <b>32,168,899</b> | <b>33,108,281</b> |
| <b>500000 EXPENDITURES</b>              |                   |                   |                   |                   |                   |                   |                   |
| <b>510000 - Personnel Services</b>      |                   |                   |                   |                   |                   |                   |                   |
| 511000 - Salaries & Wages               |                   |                   |                   |                   |                   |                   |                   |
| 511010 - Salaries-Regular               | 1,561,626         | 1,526,509         | 1,502,404         | 1,409,663         | 1,505,934         | 1,853,562         | 2,028,382         |
| 511020 - Salaries-Hourly                | 57,451            | 76,495            | 63,809            | 105,575           | 98,133            | 103,782           | 73,078            |
| 511030 - Salaries-Contractual           | 92,596            | 62,916            | -                 | -                 | -                 | 6,802             | 6,938             |
| 511040 - Salaries-Overtime              | 72,471            | 55,185            | 64,455            | 77,507            | 85,617            | 86,711            | 79,677            |
| 511050 - Salaries-Standby               | 13,155            | 17,263            | 13,730            | 13,477            | 11,247            | 16,221            | 10,057            |
| 511070 - Termination Pay                | 1,701             | 744               | 20,268            | 21,752            | 1,204             | 1,203             | 8,217             |
| 511080 - Severance Pay                  | -                 | -                 | -                 | -                 | -                 | -                 | 15,759            |
| 511090 - Performance Awards             | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 511000 - Salaries & Wages               | 1,798,999         | 1,739,112         | 1,664,666         | 1,627,975         | 1,702,136         | 2,068,281         | 2,222,108         |
| 512000 - Benefits                       |                   |                   |                   |                   |                   |                   |                   |
| 512010 - Health Insurance               | 189,229           | 164,572           | 165,418           | 171,286           | 203,784           | 269,164           | 292,820           |
| 512011 - Variable Hour Benefits         | -                 | -                 | -                 | -                 | -                 | -                 | -                 |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| 512020 - Dental Insurance                          | 12,872        | 10,380        | 10,265        | 9,885         | 10,048        | 12,768        | 15,100        |
| 512030 - Retirement Contributions                  | 99,262        | 103,720       | 103,919       | 94,223        | 101,358       | 124,372       | 132,796       |
| 512031 - Postemp Healthcare Obligation             | -             | -             | -             | -             | -             | -             | -             |
| 512040 - GERP                                      | 9,906         | 7,395         | 5,659         | 5,442         | 4,885         | 4,108         | 4,364         |
| 512041 - GERP Supplemental Charges                 | -             | 33,208        | 33,208        | 33,208        | 33,208        | 23,919        | 95,674        |
| 512042 - GASB 68 Net Pension Liab                  | -             | -             | -             | -             | -             | -             | -             |
| 512050 - Social Security & Medicare                | 131,238       | 127,258       | 122,082       | 119,280       | 123,918       | 150,743       | 161,783       |
| 512060 - Workers Compensation                      | 17,324        | 17,648        | 17,094        | 13,598        | 16,101        | 15,585        | 14,989        |
| 512070 - Employees Group Life Ins                  | 2,717         | 2,740         | 2,622         | 2,202         | 2,303         | 2,859         | 2,636         |
| 512080 - Long-term Disability                      | 5,310         | 6,976         | 6,941         | 6,544         | 6,871         | 8,498         | 9,318         |
| 512000 - Benefits                                  | 467,857       | 473,896       | 467,208       | 455,668       | 502,474       | 612,016       | 729,480       |
| 519000 - Other Personnel Costs                     |               |               |               |               |               |               |               |
| 519020 - Moving Allowance                          | -             | -             | -             | -             | -             | -             | -             |
| 519030 - Allocations Out                           | -             | -             | -             | -             | -             | -             | -             |
| 519035 - Assumed Vacancy Factor                    | -             | -             | -             | -             | -             | -             | -             |
| 519050 - Tuition Reimbursement                     | -             | -             | -             | -             | -             | -             | -             |
| 519060 - Taxable Employee Recognition              | -             | -             | -             | -             | -             | 14            | 365           |
| 519999 - Other Personnel Costs                     | 13,558        | 13,558        | 10,048        | -             | 9,750         | -             | 10,243        |
| 519000 - Other Personnel Costs                     | 13,558        | 13,558        | 10,048        | -             | 9,750         | 14            | 10,607        |
| <b>510000 - Personnel Services</b>                 | 2,280,414     | 2,226,566     | 2,141,922     | 2,083,643     | 2,214,361     | 2,680,311     | 2,962,195     |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |               |               |               |               |               |               |               |
| 521000 - Professional & Technical                  |               |               |               |               |               |               |               |
| 521010 - Banking Services                          | -             | 99            | -             | -             | -             | 2,090         | 219           |
| 521020 - Audit Services                            | 36,534        | 28,002        | 46,099        | -             | -             | -             | -             |
| 521040 - Financial Consulting Services             | 7,964         | -             | -             | -             | -             | -             | -             |
| 521050 - Marketing Services                        | 4,784         | 3,948         | 2,550         | 50            | -             | -             | 500           |
| 521120 - Design Services                           | 1,315         | -             | 101,514       | 92,039        | 75,671        | 48,321        | -             |
| 521130 - Engineering Services                      | -             | -             | -             | -             | 12,349        | 53            | -             |
| 521140 - Project Management Services               | -             | -             | -             | 14,384        | 27,372        | 33,795        | 1,350         |
| 521150 - Surveying Services                        | -             | -             | -             | -             | 252           | -             | 2,296         |
| 521160 - Testing Services                          | 5,219         | 13,165        | 23,253        | 2,777         | 34,689        | 2,054         | 798           |
| 521210 - Consulting Services                       | 626,213       | 671,192       | 580,391       | 179,578       | 296,720       | 148,621       | 212,311       |
| 521220 - Medical Services                          | 440           | 297           | -             | -             | -             | 120           | -             |
| 521230 - Legal Services                            | 668           | -             | -             | -             | -             | 240           | 87            |
| 521240 - Security Services                         | -             | 180           | 382           | 512           | 466           | 224           | 112           |
| 521310 - Artists, Musicians & Speakers             | -             | -             | -             | -             | -             | -             | -             |
| 521320 - Education & Training Services             | 33,767        | 42,176        | 30,470        | 2,826         | 8,288         | 23,683        | 15,175        |
| 521330 - Employee Testing                          | 325           | 105           | 1,385         | 160           | 792           | -             | -             |
| 521332 - Recruiting Services                       | -             | -             | -             | -             | -             | -             | -             |
| 521360 - Disposal of Hazardous Material            | -             | -             | -             | 4,800         | 3,973         | 36,045        | -             |
| 521370 - Contractual Labor                         | 180           | -             | 3,255         | 17,483        | 14,904        | 5,606         | 289           |

| Account & Description                              | March<br>2012  | March<br>2013  | March<br>2014  | March<br>2015  | March<br>2016  | March<br>2017  | March<br>2018  |
|----------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>500000 EXPENDITURES</b>                         |                |                |                |                |                |                |                |
| 521000 - Professional & Technical                  | 717,408        | 759,163        | 789,298        | 314,608        | 475,476        | 300,851        | 233,136        |
| 522000 - Governmental Services                     |                |                |                |                |                |                |                |
| 522010 - Federal Government Services               | -              | -              | -              | -              | -              | -              | -              |
| 522020 - PFA Services                              | 8,536          | 8,851          | 9,177          | 9,431          | 19,384         | 2,452          | 2,480          |
| 522040 - Contract Pmt to Govt/Other                | -              | -              | -              | -              | -              | -              | -              |
| 522000 - Governmental Services                     | 8,536          | 8,851          | 9,177          | 9,431          | 19,384         | 2,452          | 2,480          |
| 529000 - Other Prof & Tech Services                |                |                |                |                |                |                |                |
| 529999 - Other Prof & Tech Services                | 41,535         | 56,547         | 13,077         | 15,703         | 76,513         | 139,452        | 126,234        |
| 529000 - Other Prof & Tech Services                | 41,535         | 56,547         | 13,077         | 15,703         | 76,513         | 139,452        | 126,234        |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <b>767,479</b> | <b>824,561</b> | <b>811,552</b> | <b>339,743</b> | <b>571,372</b> | <b>442,755</b> | <b>361,850</b> |
| <b>530000 - Purchased Property Services</b>        |                |                |                |                |                |                |                |
| 531000 - Utility Services                          |                |                |                |                |                |                |                |
| 531010 - Water                                     | 92             | 95             | 597            | 104            | 104            | 789            | 152            |
| 531030 - Wastewater Services                       | -              | -              | -              | -              | -              | -              | -              |
| 531040 - Storm Drainage Services                   | -              | -              | -              | -              | -              | 19             | 29             |
| 531050 - Natural Gas                               | -              | -              | -              | -              | 11,348         | 2,266          | 1,343          |
| 531060 - Electricity                               | 990            | 7,186          | 8,482          | 14,106         | 20,500         | 23,902         | 23,468         |
| 531000 - Utility Services                          | 1,082          | 7,280          | 9,080          | 14,210         | 31,952         | 26,975         | 24,991         |
| 532000 - Cleaning Services                         |                |                |                |                |                |                |                |
| 532010 - Solid Waste Services                      | 948            | 2,387          | 1,574          | 2,088          | 1,582          | 2,969          | 2,444          |
| 532020 - Recycling Services                        | 13,718         | 29,349         | 20,903         | 10,950         | 9,016          | 8,878          | 9,819          |
| 532050 - Janitorial Services                       | -              | -              | -              | -              | -              | -              | -              |
| 532060 - Laundry Services                          | -              | -              | -              | -              | -              | -              | -              |
| 532000 - Cleaning Services                         | 14,666         | 31,735         | 22,477         | 13,038         | 10,598         | 11,847         | 12,263         |
| 533000 - Repair & Maintenance Services             |                |                |                |                |                |                |                |
| 533010 - Street & Bridge Maint Serv                | 1,853          | 828            | -              | -              | -              | 426            | 610            |
| 533020 - Traffic Control Services                  | 6,570          | 6,507          | 4,088          | 16,543         | 5,068          | 8,984          | 5,094          |
| 533110 - Building Maintenance Services             | -              | -              | 25,567         | -              | -              | -              | -              |
| 533120 - Electrical Services                       | 60,878         | 1,236          | -              | 5,434          | 3,511          | 5,829          | 5,433          |
| 533250 - Vehicle Repair Services                   | 98,929         | 88,591         | 94,010         | 90,025         | 92,897         | 79,628         | 66,292         |
| 533260 - Land Maintenance Services                 | 5,370          | 6,612          | 445            | 135            | 398            | -              | -              |
| 533310 - Hardware Maint & Support Serv             | -              | -              | -              | -              | -              | -              | -              |
| 533320 - Software Maint & Support Serv             | 116,498        | 1,134,570      | 588,279        | 135,355        | 166,900        | -              | -              |
| 533330 - Radio Maint & Support Serv                | -              | 125            | -              | -              | 525            | 10,080         | 33,310         |
| 533340 - Maintenance Contracts                     | -              | -              | 18,757         | -              | -              | -              | -              |
| 533999 - Other Repair & Maint Serv                 | 18,268         | 18,141         | 15,661         | 36,455         | 14,829         | 22,349         | 22,121         |
| 533000 - Repair & Maintenance Services             | 308,367        | 1,256,609      | 746,808        | 283,947        | 284,127        | 127,297        | 132,858        |
| 534000 - Rental Services                           |                |                |                |                |                |                |                |
| 534010 - Office & Bldg Rental Services             | -              | -              | -              | -              | -              | -              | -              |
| 534020 - Fleet Services Equip Charges              | -              | -              | -              | -              | -              | -              | -              |
| 534040 - Copier Rental Services                    | -              | -              | -              | -              | -              | -              | -              |

| Account & Description                       | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|---------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                  |               |               |               |               |               |               |               |
| 534050 - Other Rental Services              | 4,222         | 3,623         | 6,914         | 5,634         | 4,385         | 14,418        | 13,833        |
| 534000 - Rental Services                    | 4,222         | 3,623         | 6,914         | 5,634         | 4,385         | 14,418        | 13,833        |
| 535000 - Construction Services              |               |               |               |               |               |               |               |
| 535010 - Construction Services              | 251,785       | 133,963       | -             | 34,767        | 1,509,134     | 482,070       | (257,351)     |
| 535020 - Street Construction Services       | -             | -             | 10            | -             | -             | -             | -             |
| 535030 - Land Improvement Services          | -             | 3,764         | 3,305         | -             | -             | -             | -             |
| 535000 - Construction Services              | 251,785       | 137,727       | 3,315         | 34,767        | 1,509,134     | 482,070       | (257,351)     |
| 539000 - Other Property Services            |               |               |               |               |               |               |               |
| 539999 - Other Property Services            | 10,585        | 5,296         | 95,923        | 7,217         | 44,110        | 1,280         | -             |
| 539000 - Other Property Services            | 10,585        | 5,296         | 95,923        | 7,217         | 44,110        | 1,280         | -             |
| <b>530000 - Purchased Property Services</b> | 590,707       | 1,442,271     | 884,515       | 358,812       | 1,884,306     | 663,887       | (73,406)      |
| <b>540000 - Other Purchased Services</b>    |               |               |               |               |               |               |               |
| 541000 - Insurance                          |               |               |               |               |               |               |               |
| 541020 - Employees Liability Insurance      | 32,735        | 34,863        | 32,735        | 37,253        | 37,998        | 27,958        | 28,797        |
| 541030 - Auto Liab, Comp & Collision        | 14,216        | 15,140        | 14,216        | 4,887         | 4,985         | 3,657         | 3,767         |
| 541040 - Physical Property Insurance        | 6,147         | 6,546         | 6,147         | 5,655         | 5,768         | 12,967        | 13,356        |
| 541110 - Medical Claims                     | -             | -             | -             | -             | -             | -             | -             |
| 541250 - Other Insurance                    | -             | -             | -             | -             | -             | -             | -             |
| 541000 - Insurance                          | 53,098        | 56,550        | 53,098        | 47,795        | 48,751        | 44,583        | 45,920        |
| 542000 - Communication Services             |               |               |               |               |               |               |               |
| 542010 - Telephone Services                 | 464           | 1,492         | 810           | 1,564         | 1,375         | 19,955        | 2,274         |
| 542020 - Cell Phones Services               | -             | -             | -             | -             | -             | 6,256         | 13,533        |
| 542030 - Wireless Services                  | -             | -             | -             | 27            | -             | -             | -             |
| 542000 - Communication Services             | 464           | 1,492         | 810           | 1,592         | 1,375         | 26,210        | 15,807        |
| 543000 - Internal Admin Services            |               |               |               |               |               |               |               |
| 543010 - Internal Investment Services       | 3,133         | 1,202         | 1,668         | 1,102         | 1,102         | 1,237         | 1,275         |
| 543020 - Internal Admin Services            | 1,369,324     | 1,322,229     | 1,356,905     | 1,627,411     | 1,975,533     | 1,676,442     | 1,766,082     |
| 543040 - PILOT to General Fund              | 1,450,706     | 1,548,371     | 1,580,035     | 1,573,584     | 1,692,066     | 1,759,589     | 1,798,566     |
| 543050 - Admin Services to General Fund     | 294,208       | 290,614       | 299,332       | 368,494       | 375,864       | 290,872       | 298,144       |
| 543060 - E-Mail & PDA Admin Services        | -             | -             | -             | -             | -             | -             | -             |
| 543062 - MIS Services                       | -             | -             | -             | -             | -             | 460           | -             |
| 543000 - Internal Admin Services            | 3,117,371     | 3,162,416     | 3,237,940     | 3,570,591     | 4,044,565     | 3,728,600     | 3,864,067     |
| 544000 - Employee Travel                    |               |               |               |               |               |               |               |
| 544010 - Mileage                            | 282           | 243           | 326           | 4             | -             | 153           | 709           |
| 544020 - Conference and Travel              | 17,009        | 22,530        | 23,190        | 10,575        | 25,893        | 17,528        | 34,663        |
| 544030 - Meals - Traveling                  | -             | 81            | -             | -             | 40            | -             | 40            |
| 544999 - Other Employee Travel              | 656           | 3,494         | 1,132         | 491           | 23            | 48            | 35            |
| 544000 - Employee Travel                    | 17,946        | 26,349        | 24,648        | 11,070        | 25,955        | 17,729        | 35,448        |
| 549000 - Other Purchased Services           |               |               |               |               |               |               |               |
| 549010 - Copy & Reproduction Services       | 4,332         | 12,214        | 13,412        | 11,314        | 8,711         | 4,672         | 3,281         |
| 549020 - Interview Applicant Travel         | -             | -             | -             | -             | -             | 540           | -             |

| Account & Description                    | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>500000 EXPENDITURES</b>               |                  |                  |                  |                  |                  |                  |                  |
| 549110 - Postage & Freight Services      | 3,816            | 36,102           | 2,133            | 1,810            | 2,997            | 3,618            | 10,547           |
| 549120 - Moving Services                 | -                | -                | -                | -                | -                | -                | -                |
| 549210 - Dues & Subscription Services    | 26,788           | 19,612           | 27,763           | 1,168            | 36,436           | 28,621           | 29,774           |
| 549230 - Advertising Services            | 28,764           | 21,463           | 29,348           | 19,781           | 12,642           | 11,444           | 6,778            |
| 549999 - Other Purchased Services        | 8,265            | 29,433           | 284              | 8,457            | 10,272           | 22,833           | 3,491            |
| 549000 - Other Purchased Services        | 71,965           | 118,823          | 72,941           | 42,531           | 71,058           | 71,728           | 53,871           |
| <b>540000 - Other Purchased Services</b> | <b>3,260,844</b> | <b>3,365,629</b> | <b>3,389,437</b> | <b>3,673,578</b> | <b>4,191,704</b> | <b>3,888,851</b> | <b>4,015,113</b> |
| <b>550000 - Supplies</b>                 |                  |                  |                  |                  |                  |                  |                  |
| 551000 - Vehicle & Equipment Supplies    |                  |                  |                  |                  |                  |                  |                  |
| 551010 - Motor Fuel, Oil & Grease        | 40,087           | 36,021           | 39,301           | 28,584           | 21,273           | 23,580           | 26,999           |
| 551020 - Vehicle Parts                   | 6,340            | 8,941            | 4,343            | 6,799            | 3,232            | 4,732            | 9,002            |
| 551030 - Machinery & Equipment Parts     | -                | -                | -                | -                | -                | -                | -                |
| 551040 - Tools & Related Supplies        | 32,019           | 69,418           | 50,597           | 23,986           | 32,796           | 32,290           | 21,449           |
| 551000 - Vehicle & Equipment Supplies    | 78,446           | 114,380          | 94,241           | 59,369           | 57,301           | 60,602           | 57,450           |
| 552000 - Land & Building Maint Supplies  |                  |                  |                  |                  |                  |                  |                  |
| 552020 - Vegetation Supplies             | 28               | 158              | 609              | 71               | 325              | 393              | 18,282           |
| 552030 - Maintenance Materials           | 54               | -                | -                | -                | 858              | 691              | -                |
| 552050 - Paint & Painting Supplies       | 180              | -                | -                | -                | 348              | 183              | -                |
| 552080 - Electrical Parts                | -                | -                | -                | -                | -                | -                | -                |
| 552999 - Other Land & Bldg Supplies      | -                | -                | -                | -                | -                | 172              | -                |
| 552000 - Land & Building Maint Supplies  | 262              | 158              | 609              | 71               | 1,532            | 1,438            | 18,282           |
| 553000 - Infrastructure Maint Supplies   |                  |                  |                  |                  |                  |                  |                  |
| 553010 - Sand & Gravel Supplies          | 23,425           | 16,601           | 12,296           | 19,232           | 17,195           | 24,002           | 6,309            |
| 553020 - Concrete & Asphalt              | -                | -                | -                | -                | -                | 5,302            | -                |
| 553999 - Other Street Maint Supplies     | -                | -                | -                | -                | -                | (13)             | -                |
| 553000 - Infrastructure Maint Supplies   | 23,425           | 16,601           | 12,296           | 19,232           | 17,195           | 29,292           | 6,309            |
| 554000 - Utility Supplies                |                  |                  |                  |                  |                  |                  |                  |
| 554032 - Advanced Meter Infra Materials  | -                | -                | -                | -                | -                | -                | (1,950)          |
| 554060 - Supplies from Warehouse         | 883,188          | 758,332          | 897,118          | 1,265,723        | 1,190,759        | 1,061,315        | 752,187          |
| 554070 - Non-Yield Concrete              | 53,326           | 21,272           | 25,894           | 32,320           | 14,376           | 68,569           | 23,014           |
| 554999 - Other Utility Supplies          | 604,589          | 791,114          | 402,360          | 348,131          | 116,187          | 262,423          | 29,361           |
| 554000 - Utility Supplies                | 1,541,103        | 1,570,718        | 1,325,372        | 1,646,174        | 1,321,323        | 1,392,307        | 802,612          |
| 555000 - Office & Related Supplies       |                  |                  |                  |                  |                  |                  |                  |
| 555010 - Office Supplies                 | 220              | 57               | 663              | 711              | 613              | 2,357            | 6,974            |
| 555020 - Office Equipment                | -                | 2,449            | 8,869            | -                | 40               | -                | -                |
| 555030 - Furniture                       | 2,238            | (342)            | 12,486           | 2,482            | 13,364           | 24,704           | 14,649           |
| 555040 - Move Add & Change Supplies      | -                | -                | -                | -                | -                | -                | -                |
| 555050 - Communication Supplies          | -                | 100              | -                | -                | -                | 37,119           | 2,759            |
| 555060 - Computer Hardware               | 8,628            | 2,281            | 3,438            | 993              | 2,488            | 61,332           | 5,917            |
| 555070 - Computer Software               | 7,247            | 781              | 46,721           | 8,712            | 4,816            | 5,026            | 25,595           |
| 555000 - Office & Related Supplies       | 18,334           | 5,326            | 72,176           | 12,897           | 21,320           | 130,538          | 55,893           |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>              |               |               |               |               |               |               |               |
| 556000 - Health & Safety Supplies       |               |               |               |               |               |               |               |
| 556010 - Health & Safety Supplies       | 8,803         | 2,650         | 5,574         | 4,484         | 3,742         | 20,997        | 11,249        |
| 556020 - Safety Shoes                   | 9,035         | 3,388         | 4,007         | 3,474         | 10,373        | 8,291         | 8,631         |
| 556030 - Safety Glasses                 | 601           | 1,182         | 1,312         | (69)          | 826           | 468           | -             |
| 556000 - Health & Safety Supplies       | 18,440        | 7,220         | 10,893        | 7,889         | 14,941        | 29,756        | 19,880        |
| 557000 - Purchased Power                |               |               |               |               |               |               |               |
| 557010 - Purchase Power                 | 17,659,949    | 19,197,229    | 19,657,367    | 19,872,146    | 20,613,428    | 21,114,782    | 21,914,479    |
| 557110 - Community Renewable Energy     | -             | -             | 1,885         | 15,300        | 152,954       | 164,323       | 181,058       |
| 557000 - Purchased Power                | 17,659,949    | 19,197,229    | 19,659,252    | 19,887,446    | 20,766,382    | 21,279,105    | 22,095,537    |
| 559000 - Other Supplies                 |               |               |               |               |               |               |               |
| 559010 - Meals - Business, Non Travel   | 1,117         | 1,452         | 1,143         | 895           | 2,474         | 4,139         | 6,244         |
| 559020 - Food & Related Supplies        | 44            | 42            | 1,591         | 1,886         | 3,433         | 3,060         | 1,701         |
| 559025 - Food & Related for Programs    | 85            | 521           | 28            | 79            | 218           | 481           | 105           |
| 559030 - Educational Programs           | 28,156        | 2,707         | -             | -             | -             | -             | -             |
| 559040 - City and Community Programs    | -             | 900           | 16,198        | -             | -             | -             | 65            |
| 559050 - Exhibits                       | 24            | -             | -             | -             | -             | -             | -             |
| 559060 - Books & Periodicals            | 172           | 1,366         | 396           | 66            | 1,025         | 1,037         | 1,172         |
| 559070 - Non-Print Media                | -             | -             | -             | -             | -             | -             | -             |
| 559090 - Clothing Supplies              | 17,042        | 17,137        | 2,872         | 1,561         | 26,634        | 38,934        | 14,392        |
| 559100 - Protective Gear & Supplies     | -             | -             | -             | 1,152         | 854           | -             | 10,136        |
| 559110 - Signage Supplies               | -             | -             | -             | 76            | 9             | -             | -             |
| 559150 - Procurement Card Default       | 1,128         | 2,513         | 655           | 6,449         | -             | -             | -             |
| 559160 - Equipment, Non Office          | -             | -             | -             | -             | -             | -             | -             |
| 559999 - Other Supplies                 | 70,540        | 271           | 1,233         | 4,737         | 2,645         | 5,276         | 195           |
| 559000 - Other Supplies                 | 118,308       | 26,909        | 24,117        | 16,900        | 37,292        | 52,926        | 34,010        |
| <b>550000 - Supplies</b>                | 19,458,267    | 20,938,541    | 21,198,957    | 21,649,979    | 22,237,284    | 22,975,965    | 23,089,973    |
| <b>560000 - Capital Outlay</b>          |               |               |               |               |               |               |               |
| 561000 - Land                           |               |               |               |               |               |               |               |
| 561010 - Land                           | -             | -             | -             | -             | -             | -             | -             |
| 561020 - Right of Way                   | -             | -             | -             | -             | -             | 9,500         | 68            |
| 561030 - Easements                      | -             | -             | -             | -             | -             | 26,359        | -             |
| 561000 - Land                           | -             | -             | -             | -             | -             | 35,859        | 68            |
| 562000 - Buildings                      |               |               |               |               |               |               |               |
| 562010 - Buildings                      | -             | -             | -             | -             | 4,492         | 46,381        | -             |
| 562020 - Building Improvements          | -             | -             | -             | -             | -             | 50,000        | 26,000        |
| 562000 - Buildings                      | -             | -             | -             | -             | 4,492         | 96,381        | 26,000        |
| 565000 - Vehicles & Equipment           |               |               |               |               |               |               |               |
| 565010 - Office Equipment - Capital     | -             | -             | -             | -             | -             | -             | -             |
| 565020 - Computer Hardware - Capital    | 26,866        | -             | -             | -             | -             | 188,745       | -             |
| 565030 - Computer Software - Capital    | 286,459       | 45,538        | 38,865        | -             | 62,061        | 8,702         | -             |
| 565040 - Motor Vehicles and Accessories | 124,385       | 33,062        | 77,764        | 31,476        | -             | -             | -             |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>              |               |               |               |               |               |               |               |
| 565050 - Mechanical & Heavy Equipment   | -             | -             | -             | -             | -             | -             | -             |
| 565080 - Plant & Garage Equipment       | (4,666)       | -             | -             | -             | -             | -             | -             |
| 565090 - Security Equipment             | -             | -             | -             | -             | -             | -             | -             |
| 565110 - Communications Equipment       | 478           | 119,800       | 71,720        | 26,668        | -             | 679           | -             |
| 565120 - Furniture & Fixtures           | -             | -             | -             | -             | -             | -             | -             |
| 565999 - Other Equipment                | -             | -             | -             | -             | -             | -             | 38,333        |
| 565000 - Vehicles & Equipment           | 433,522       | 198,399       | 188,348       | 58,145        | 62,061        | 198,126       | 38,333        |
| 569000 - Other Capital Outlay           | -             | -             | -             | -             | -             | -             | -             |
| 569010 - Art Work                       | -             | -             | -             | 430           | 35,084        | 1,581         | 3,615         |
| 569999 - Other Capital Outlay           | -             | -             | (2,608)       | -             | -             | -             | -             |
| 569000 - Other Capital Outlay           | -             | -             | (2,608)       | 430           | 35,084        | 1,581         | 3,615         |
| <b>560000 - Capital Outlay</b>          | 433,522       | 198,399       | 185,740       | 58,575        | 101,637       | 331,947       | 68,016        |
| 572000 - Bad Debt Expense               | -             | -             | -             | -             | -             | -             | -             |
| 572010 - Bad Debt Expense               | -             | -             | -             | -             | (27,234)      | -             | -             |
| 572030 - Bad Debt Expense - Misc AR     | -             | -             | -             | -             | -             | -             | -             |
| 572000 - Bad Debt Expense               | -             | -             | -             | -             | (27,234)      | -             | -             |
| 573000 - Rebates & Incentives           | -             | -             | -             | -             | -             | -             | -             |
| 573010 - Water Heater Control Rebate    | 21,592        | 21,482        | 21,694        | 21,628        | 29,036        | 19,860        | 70,108        |
| 573020 - Air Conditioner Rebate         | -             | -             | -             | -             | -             | -             | 237           |
| 573030 - Hi Efficiency Rebate           | 36,163        | 136,419       | 44,555        | 122,598       | 107,103       | 151,457       | 4,993         |
| 573070 - Conservation Incentives        | 79,767        | 135,758       | 62,827        | 4,185         | 9,969         | 186,496       | 178,613       |
| 573000 - Rebates & Incentives           | 137,522       | 293,658       | 129,076       | 148,411       | 146,108       | 357,813       | 253,950       |
| 574000 - Grants & Donations             | -             | -             | -             | -             | -             | -             | -             |
| 574040 - Payments to Subrecipients      | -             | 2,265         | -             | -             | -             | -             | -             |
| 574910 - Donations and Sponsorships     | -             | -             | -             | 100           | -             | -             | -             |
| 574000 - Grants & Donations             | -             | 2,265         | -             | 100           | -             | -             | -             |
| 579000 - Other                          | -             | -             | -             | -             | -             | -             | -             |
| 579010 - Zilch Loans Disbursed          | 16,112        | 6,294         | -             | -             | -             | -             | -             |
| 579040 - Customer Refunds - Prior Years | -             | -             | -             | -             | -             | -             | -             |
| 579050 - Frozen Appropriations          | -             | -             | -             | -             | -             | -             | -             |
| 579090 - Other Contingency              | -             | -             | -             | -             | -             | -             | -             |
| 579999 - Other Miscellaneous            | -             | -             | -             | -             | -             | -             | -             |
| 579000 - Other                          | 16,112        | 6,294         | -             | -             | -             | -             | -             |
| <b>570000 - Other</b>                   | 153,633       | 302,218       | 129,076       | 148,511       | 118,874       | 357,813       | 253,950       |
| <b>580000 - Debt &amp; Other Uses</b>   |               |               |               |               |               |               |               |
| 581000 - Debt Service                   | -             | -             | -             | -             | -             | -             | -             |
| 581010 - Principal                      | -             | -             | -             | -             | -             | 5,772         | 5,891         |
| 581020 - Interest                       | -             | -             | -             | -             | -             | 556           | 437           |
| 581030 - Bond Amortization              | -             | -             | -             | -             | -             | -             | -             |
| 581000 - Debt Service                   | -             | -             | -             | -             | -             | 6,328         | 6,328         |
| <b>580000 - Debt &amp; Other Uses</b>   | -             | -             | -             | -             | -             | 6,328         | 6,328         |

| Account & Description                         | March<br>2012     | March<br>2013     | March<br>2014     | March<br>2015     | March<br>2016     | March<br>2017     | March<br>2018     |
|-----------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>500000 EXPENDITURES</b>                    |                   |                   |                   |                   |                   |                   |                   |
| <b>590000 - Transfers</b>                     |                   |                   |                   |                   |                   |                   |                   |
| 591000 - Transfers to Funds                   |                   |                   |                   |                   |                   |                   |                   |
| 591100 - Transfer to Fund 100                 | -                 | -                 | -                 | -                 | -                 | 3,053             | 3,053             |
| 591273 - Transfer to Fund 273                 | -                 | 98,421            | 1,045             | 19,281            | 26,505            | 14,690            | 9,487             |
| 591601 - Transfer to Fund 601                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 591602 - Transfer to Fund 602                 | -                 | -                 | -                 | -                 | -                 | 52,081            | 53,147            |
| 591604 - Transfer to Fund 604                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 591605 - Transfer to Fund 605                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 591700 - Transfer to Fund 700                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 591000 - Transfers to Funds                   | -                 | 98,421            | 1,045             | 19,281            | 26,505            | 69,824            | 65,686            |
| <b>590000 - Transfers</b>                     | -                 | 98,421            | 1,045             | 19,281            | 26,505            | 69,824            | 65,686            |
| <b>500000 EXPENDITURES</b>                    | <b>26,944,867</b> | <b>29,396,607</b> | <b>28,742,245</b> | <b>28,332,121</b> | <b>31,346,043</b> | <b>31,417,681</b> | <b>30,749,706</b> |
| <b>Total : 00501 - Light &amp; Power Fund</b> | <b>(57,884)</b>   | <b>2,052,370</b>  | <b>1,863,240</b>  | <b>952,566</b>    | <b>45,671</b>     | <b>751,218</b>    | <b>2,358,575</b>  |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>00502 - Water Fund</b>               |               |               |               |               |               |               |               |
| <b>400000 REVENUES</b>                  |               |               |               |               |               |               |               |
| <b>430000 - Intergovernmental</b>       |               |               |               |               |               |               |               |
| 431000 - Operating Grants/Contributions |               |               |               |               |               |               |               |
| 431370 - EPA Grants                     | -             | -             | -             | -             | -             | -             | -             |
| 431380 - FEMA Office of Emergency Mgmt  | -             | 7,752         | -             | -             | -             | -             | -             |
| 431799 - Other State Ops Grants/Contrib | -             | -             | -             | -             | -             | -             | -             |
| 431000 - Operating Grants/Contributions | -             | 7,752         | -             | -             | -             | -             | -             |
| 432000 - Capital Grants/Contributions   |               |               |               |               |               |               |               |
| 432210 - US Bureau of Reclamation       | -             | -             | -             | -             | -             | -             | -             |
| 432599 - Other Fed Cap Grants & Contrib | -             | -             | (301,706)     | -             | -             | -             | -             |
| 432000 - Capital Grants/Contributions   | -             | -             | (301,706)     | -             | -             | -             | -             |
| <b>430000 - Intergovernmental</b>       | -             | 7,752         | (301,706)     | -             | -             | -             | -             |
| 452000 - Fees-Water                     |               |               |               |               |               |               |               |
| 452010 - Residential Sales              | 2,735,470     | 2,867,330     | 2,862,901     | 2,835,871     | 2,901,004     | 3,007,726     | 3,139,712     |
| 452020 - Commercial Sales               | 892,774       | 945,472       | 1,063,392     | 1,108,881     | 1,154,364     | 1,171,253     | 1,276,414     |
| 452030 - West Ft Collins Wtr Dist       | 44,012        | 51,980        | 51,874        | 52,042        | 67,735        | 77,107        | 61,924        |
| 452040 - Construction Water Charges     | -             | 1,243         | 6,175         | 17,628        | 8,794         | 9,877         | 10,465        |
| 452050 - Raw Water Surcharge            | 97            | 2,274         | 1,356         | (840)         | 2,098         | 1,480         | 77,179        |
| 452060 - Master Ag - Operations         | 260,894       | 288,405       | 312,416       | 297,915       | 297,908       | 281,492       | 288,182       |
| 452070 - Master Ag - Assessment         | -             | -             | -             | -             | -             | -             | -             |
| 452080 - Ft Collins/Loveland Water Dist | 134,503       | 155,036       | 112,222       | 116,803       | 184,063       | 205,230       | 332,243       |
| 452090 - Standpipe Sales                | 1,745         | 5,555         | 1,599         | 2,769         | 2,676         | 181           | 3,625         |
| 452100 - Irrigation Sales               | 50,638        | 3,500         | 90,205        | 28,828        | 28,353        | 29,668        | 33,686        |
| 452110 - PILOTS - Water Customers       | 244,373       | 258,707       | 264,168       | 265,373       | 276,453       | 283,966       | 305,609       |
| 452120 - N Weld Co Water Dist           | -             | -             | -             | -             | -             | -             | -             |
| 452000 - Fees-Water                     | 4,364,506     | 4,579,501     | 4,766,307     | 4,725,269     | 4,923,447     | 5,067,981     | 5,529,040     |
| 459000 - Other Charges for Service      |               |               |               |               |               |               |               |
| 459999 - Other Charges for Service      | -             | -             | -             | -             | -             | 4,638         | -             |
| 459000 - Other Charges for Service      | -             | -             | -             | -             | -             | 4,638         | -             |
| <b>440000 - Charges for Service</b>     | 4,364,506     | 4,579,501     | 4,766,307     | 4,725,269     | 4,923,447     | 5,072,618     | 5,529,040     |
| <b>460000 - Earnings on Investments</b> |               |               |               |               |               |               |               |
| 461000 - Interest Revenue               |               |               |               |               |               |               |               |
| 461010 - Interest on Investments        | 240,174       | 165,638       | 176,300       | 203,898       | 201,613       | 201,782       | 251,150       |
| 461020 - Gain/Loss on Sale of Invest    | -             | -             | -             | -             | -             | -             | -             |
| 461030 - Unrealized Gain/Loss on Value  | (72,616)      | (53,666)      | 26,241        | 273,205       | 274,772       | 93,786        | (249,928)     |
| 461000 - Interest Revenue               | 167,558       | 111,972       | 202,541       | 477,103       | 476,385       | 295,567       | 1,222         |
| 469000 - Other Earnings on Investments  |               |               |               |               |               |               |               |
| 469010 - Interest From Loans            | -             | -             | -             | 268           | 127           | 11,180        | 89            |
| 469000 - Other Earnings on Investments  | -             | -             | -             | 268           | 127           | 11,180        | 89            |
| <b>460000 - Earnings on Investments</b> | 167,558       | 111,972       | 202,541       | 477,371       | 476,512       | 306,748       | 1,311         |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>400000 REVENUES</b>                  |               |               |               |               |               |               |               |
| <b>470000 - Miscellaneous</b>           |               |               |               |               |               |               |               |
| 472000 - Rents                          |               |               |               |               |               |               |               |
| 472050 - Ranch Income                   | -             | -             | -             | -             | -             | -             | -             |
| 472999 - Other Rents & Use Charges      | 11,074        | 33,503        | 22,988        | 14,205        | 83,276        | 47,669        | 62,815        |
| 472000 - Rents                          | 11,074        | 33,503        | 22,988        | 14,205        | 83,276        | 47,669        | 62,815        |
| 473000 - Contributions & Donations      |               |               |               |               |               |               |               |
| 473110 - Contrib in Aid of Construction | 3,961         | 1,440         | (62)          | -             | 165,003       | -             | -             |
| 473120 - Plant Investment Fees          | 158,142       | 302,325       | 3,128,166     | 796,252       | 636,144       | 543,221       | 318,255       |
| 473130 - Development Review Charges     | 1,768         | 7,286         | 9,645         | 24,624        | 5,295         | 6,137         | 4,333         |
| 473310 - Water Rights                   | 94,432        | 99,492        | 228,226       | 558,342       | 369,131       | 392,476       | 25,394        |
| 473320 - Master Ag Wtr Suppl't-Prin     | -             | -             | -             | -             | -             | -             | -             |
| 473330 - Master Ag - Capacity           | 16,273        | 5,424         | -             | -             | -             | -             | -             |
| 473340 - Master Ag Wtr Capacity - Prin  | -             | -             | -             | -             | -             | -             | -             |
| 473350 - Dedicated Water Rights         | -             | -             | -             | -             | -             | -             | -             |
| 473360 - Contributions - Halligan       | -             | 237,042       | -             | -             | -             | -             | -             |
| 473370 - Metering Program               | 2,927         | 14,430        | 20,220        | 39,373        | 19,931        | 16,512        | 14,191        |
| 473000 - Contributions & Donations      | 277,503       | 667,438       | 3,386,195     | 1,418,591     | 1,195,505     | 958,345       | 362,174       |
| 474000 - Sale of Property               |               |               |               |               |               |               |               |
| 474010 - DNU:Sale of Land               | -             | -             | -             | -             | -             | -             | -             |
| 474020 - DNU:Sale of Building           | -             | -             | -             | -             | -             | -             | -             |
| 474030 - DNU:Sale of Equipment          | -             | -             | -             | -             | -             | -             | -             |
| 474040 - Auction & Misc Sales           | 16,664        | 5,103         | 27,408        | 5,847         | 426           | -             | 3,094         |
| 474050 - Net Book Value - Disposal      | -             | -             | -             | -             | -             | -             | -             |
| 474000 - Sale of Property               | 16,664        | 5,103         | 27,408        | 5,847         | 426           | -             | 3,094         |
| 475000 - Non Operating                  |               |               |               |               |               |               |               |
| 475030 - Reconnect Charges              | -             | -             | -             | -             | -             | -             | -             |
| 475040 - Zilch Loan Payments            | 3,210         | -             | -             | -             | -             | -             | -             |
| 475210 - Master Ag Wtr Capacity-Non Op  | -             | -             | -             | -             | -             | -             | -             |
| 475220 - Master Ag Wtr Right-Non Op     | -             | -             | -             | -             | -             | -             | -             |
| 475230 - Water Tap Fees                 | -             | 2,445         | 1,372         | 3,627         | 4,050         | -             | -             |
| 475240 - Other Misc Water Revenue       | -             | -             | -             | -             | -             | -             | -             |
| 475310 - Master Agreement - Non Op      | -             | -             | -             | -             | -             | -             | -             |
| 475999 - Other Non Operating            | -             | -             | -             | -             | -             | -             | -             |
| 475000 - Non Operating                  | 3,210         | 2,445         | 1,372         | 3,627         | 4,050         | -             | -             |
| 479000 - Other Miscellaneous            |               |               |               |               |               |               |               |
| 479020 - Insurance Recovery & Damages   | -             | -             | -             | -             | -             | -             | -             |
| 479050 - Collection Agency Fees         | -             | -             | -             | (135)         | -             | -             | -             |
| 479060 - Repair Charges                 | -             | 1,861         | 9,345         | 7,193         | 3,776         | 4,130         | 3,198         |
| 479110 - Bad Debt Recovery              | 2,437         | 3,247         | 4,130         | 5,695         | 3,465         | 2,100         | 3,416         |
| 479120 - A/R Write-Offs                 | 1             | -             | -             | -             | -             | -             | -             |
| 479130 - Lab Services                   | 12,154        | 7,134         | 18            | -             | 20,847        | 55,369        | 47,083        |

| Account & Description                   | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|-----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>400000 REVENUES</b>                  |                  |                  |                  |                  |                  |                  |                  |
| 479999 - Other Miscellaneous Revenue    | 11,692           | 26,501           | 12,219           | 13,362           | (2,519)          | 8,652            | 4,785            |
| 479000 - Other Miscellaneous            | 26,284           | 38,744           | 25,711           | 26,115           | 25,567           | 70,251           | 58,483           |
| <b>470000 - Miscellaneous</b>           | <b>334,735</b>   | <b>747,234</b>   | <b>3,463,674</b> | <b>1,468,385</b> | <b>1,308,825</b> | <b>1,076,265</b> | <b>486,565</b>   |
| <b>480000 - Other Financing Sources</b> |                  |                  |                  |                  |                  |                  |                  |
| 481000 - Proceeds of Debt Issuance      |                  |                  |                  |                  |                  |                  |                  |
| 481010 - Proceeds from Lease Purchases  | -                | -                | -                | -                | -                | -                | -                |
| 481030 - Proceeds from Revenue Bonds    | -                | -                | -                | -                | -                | -                | -                |
| 481070 - Proceeds from Other Loans      | -                | -                | -                | -                | -                | 1,251,959        | -                |
| 481000 - Proceeds of Debt Issuance      | -                | -                | -                | -                | -                | 1,251,959        | -                |
| 489000 - Other Financing Sources        |                  |                  |                  |                  |                  |                  |                  |
| 489010 - Sale of Capital Assets         | -                | -                | -                | -                | -                | -                | 267,100          |
| 489020 - Proceeds of Advances           | -                | -                | -                | -                | -                | -                | -                |
| 489000 - Other Financing Sources        | -                | -                | -                | -                | -                | -                | 267,100          |
| <b>480000 - Other Financing Sources</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>1,251,959</b> | <b>267,100</b>   |
| <b>400000 REVENUES</b>                  | <b>4,866,799</b> | <b>5,446,459</b> | <b>8,130,815</b> | <b>6,671,026</b> | <b>6,708,784</b> | <b>7,707,590</b> | <b>6,284,016</b> |
| <b>500000 EXPENDITURES</b>              |                  |                  |                  |                  |                  |                  |                  |
| <b>510000 - Personnel Services</b>      |                  |                  |                  |                  |                  |                  |                  |
| 511000 - Salaries & Wages               |                  |                  |                  |                  |                  |                  |                  |
| 511010 - Salaries-Regular               | 1,026,549        | 1,025,323        | 1,025,032        | 1,026,958        | 1,024,475        | 1,246,397        | 1,300,258        |
| 511020 - Salaries-Hourly                | 50,834           | 45,715           | 78,309           | 83,114           | 77,977           | 94,606           | 114,107          |
| 511030 - Salaries-Contractual           | 195              | -                | -                | -                | -                | 5,632            | 25,463           |
| 511040 - Salaries-Overtime              | 25,654           | 30,059           | 30,908           | 33,199           | 24,974           | 22,903           | 22,527           |
| 511050 - Salaries-Standby               | 16,898           | 21,914           | 19,145           | 17,651           | 13,380           | 19,000           | 22,921           |
| 511070 - Termination Pay                | 19,310           | -                | 915              | -                | 1,232            | 1,085            | 9,681            |
| 511090 - Performance Awards             | -                | -                | -                | -                | -                | -                | -                |
| 511000 - Salaries & Wages               | 1,139,439        | 1,123,012        | 1,154,309        | 1,160,923        | 1,142,038        | 1,389,625        | 1,494,956        |
| 512000 - Benefits                       |                  |                  |                  |                  |                  |                  |                  |
| 512010 - Health Insurance               | 131,973          | 122,861          | 128,822          | 141,034          | 162,384          | 214,074          | 233,198          |
| 512011 - Variable Hour Benefits         | -                | -                | -                | -                | -                | -                | -                |
| 512020 - Dental Insurance               | 8,976            | 7,748            | 7,994            | 8,133            | 7,943            | 9,819            | 11,470           |
| 512030 - Retirement Contributions       | 53,029           | 57,025           | 57,497           | 57,351           | 61,217           | 78,301           | 77,895           |
| 512031 - Postemp Healthcare Obligation  | -                | -                | -                | -                | -                | -                | -                |
| 512040 - GERP                           | 25,283           | 24,334           | 23,687           | 21,166           | 13,139           | 14,270           | 13,821           |
| 512041 - GERP Supplemental Charges      | 28,773           | 27,776           | 27,776           | 27,776           | 27,776           | 35,595           | 142,382          |
| 512042 - GASB 68 Net Pension Liab       | -                | -                | -                | -                | -                | -                | -                |
| 512050 - Social Security & Medicare     | 83,296           | 82,248           | 84,765           | 85,366           | 83,297           | 100,674          | 108,093          |
| 512060 - Workers Compensation           | 18,703           | 18,162           | 18,396           | 20,231           | 23,453           | 19,567           | 20,862           |
| 512070 - Employees Group Life Ins       | 1,670            | 1,775            | 1,751            | 1,561            | 1,566            | 1,921            | 1,725            |
| 512080 - Long-term Disability           | 3,538            | 4,770            | 4,706            | 4,684            | 4,680            | 5,701            | 5,900            |
| 512090 - FPPA Death & Disability        | -                | -                | -                | -                | -                | -                | -                |

| Account & Description                              | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|----------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>500000 EXPENDITURES</b>                         |                  |                  |                  |                  |                  |                  |                  |
| 512000 - Benefits                                  | 355,241          | 346,700          | 355,394          | 367,302          | 385,455          | 479,924          | 615,346          |
| 519000 - Other Personnel Costs                     |                  |                  |                  |                  |                  |                  |                  |
| 519010 - Car Allowance                             | -                | -                | -                | -                | -                | -                | -                |
| 519030 - Allocations Out                           | -                | -                | -                | -                | -                | -                | -                |
| 519035 - Assumed Vacancy Factor                    | -                | -                | -                | -                | -                | -                | -                |
| 519050 - Tuition Reimbursement                     | -                | -                | -                | -                | -                | -                | -                |
| 519060 - Taxable Employee Recognition              | -                | -                | -                | -                | -                | 472              | 291              |
| 519999 - Other Personnel Costs                     | 2,854            | 2,854            | 3,894            | 172              | 2,869            | -                | 3,168            |
| 519000 - Other Personnel Costs                     | 2,854            | 2,854            | 3,894            | 172              | 2,869            | 472              | 3,459            |
| <b>510000 - Personnel Services</b>                 | <b>1,497,534</b> | <b>1,472,565</b> | <b>1,513,596</b> | <b>1,528,397</b> | <b>1,530,362</b> | <b>1,870,021</b> | <b>2,113,761</b> |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                  |                  |                  |                  |                  |                  |                  |
| 521000 - Professional & Technical                  |                  |                  |                  |                  |                  |                  |                  |
| 521010 - Banking Services                          | -                | -                | 100              | -                | -                | (1,246)          | 534              |
| 521020 - Audit Services                            | -                | -                | -                | -                | -                | -                | -                |
| 521040 - Financial Consulting Services             | 25,240           | -                | -                | -                | -                | -                | -                |
| 521050 - Marketing Services                        | -                | -                | -                | -                | 150              | -                | -                |
| 521110 - Architectural Services                    | -                | -                | -                | -                | -                | -                | -                |
| 521120 - Design Services                           | 1,315            | -                | 19,815           | 100              | -                | -                | -                |
| 521130 - Engineering Services                      | 32,031           | 104,411          | -                | 15,755           | 338,193          | 26,449           | 120,681          |
| 521140 - Project Management Services               | -                | -                | -                | 176              | 1,301            | -                | -                |
| 521150 - Surveying Services                        | -                | -                | 1,460            | -                | 291              | -                | -                |
| 521160 - Testing Services                          | 5,401            | 37,621           | 8,958            | 41,480           | 11,427           | 48,495           | 51,443           |
| 521170 - Utility Locate/Relocation Serv            | -                | -                | -                | -                | -                | -                | -                |
| 521210 - Consulting Services                       | 224,913          | 323,228          | 306,318          | 211,222          | 569,491          | 394,017          | 380,227          |
| 521220 - Medical Services                          | 96               | -                | -                | 120              | -                | -                | -                |
| 521230 - Legal Services                            | 18,001           | 48,752           | 51,939           | 60,084           | 24,790           | 11,158           | 13,970           |
| 521240 - Security Services                         | 131              | 10,557           | 1,200            | 1,224            | 1,105            | 713              | 2,447            |
| 521310 - Artists, Musicians & Speakers             | -                | -                | -                | -                | -                | -                | 300              |
| 521320 - Education & Training Services             | 1,693            | 9,141            | 6,251            | 11,107           | 10,568           | 4,777            | 8,044            |
| 521330 - Employee Testing                          | 362              | 199              | 439              | 560              | 323              | 985              | 1,075            |
| 521350 - Transportation Services                   | -                | -                | -                | -                | -                | -                | -                |
| 521360 - Disposal of Hazardous Material            | -                | -                | -                | -                | -                | 2,137            | 5,154            |
| 521370 - Contractual Labor                         | 4,083            | 11,310           | 18,576           | 5,546            | 17,832           | -                | 242              |
| 521000 - Professional & Technical                  | 313,266          | 545,219          | 415,056          | 347,374          | 975,470          | 487,485          | 584,115          |
| 522000 - Governmental Services                     |                  |                  |                  |                  |                  |                  |                  |
| 522010 - Federal Government Services               | -                | 24,687           | -                | -                | -                | -                | -                |
| 522020 - PFA Services                              | 10,410           | 10,794           | 11,193           | 11,503           | 23,644           | 3,250            | 3,500            |
| 522040 - Contract Pmt to Govt/Other                | -                | -                | -                | -                | -                | -                | 50,000           |
| 522000 - Governmental Services                     | 10,410           | 35,481           | 11,193           | 11,503           | 23,644           | 3,250            | 53,500           |
| 529000 - Other Prof & Tech Services                |                  |                  |                  |                  |                  |                  |                  |
| 529999 - Other Prof & Tech Services                | 67,795           | 80,526           | 203,332          | 62,124           | 63,721           | 45,983           | 61,065           |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| 529000 - Other Prof & Tech Services                | 67,795        | 80,526        | 203,332       | 62,124        | 63,721        | 45,983        | 61,065        |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | 391,472       | 661,225       | 629,581       | 421,001       | 1,062,835     | 536,718       | 698,680       |
| <b>530000 - Purchased Property Services</b>        |               |               |               |               |               |               |               |
| 531000 - Utility Services                          |               |               |               |               |               |               |               |
| 531010 - Water                                     | 1,147         | 1,148         | 1,902         | 1,935         | 1,865         | 1,616         | 1,964         |
| 531030 - Wastewater Services                       | 755           | 680           | 1,053         | 1,135         | 1,073         | 862           | 1,693         |
| 531040 - Storm Drainage Services                   | 1,584         | 1,584         | 2,376         | 2,191         | 2,376         | 5,101         | 1,687         |
| 531050 - Natural Gas                               | 6,876         | 4,093         | 38,983        | 40,135        | 18,960        | 26,984        | 26,722        |
| 531060 - Electricity                               | 44,074        | 51,833        | 51,928        | 54,778        | 51,996        | 55,365        | 56,096        |
| 531070 - Heating Fuel                              | -             | -             | 1,976         | -             | 1,988         | 486           | -             |
| 531000 - Utility Services                          | 54,436        | 59,339        | 98,219        | 100,174       | 78,257        | 90,412        | 88,161        |
| 532000 - Cleaning Services                         |               |               |               |               |               |               |               |
| 532010 - Solid Waste Services                      | 351           | 607           | 754           | 254           | 468           | 579           | 605           |
| 532020 - Recycling Services                        | 136           | 141           | 144           | 125           | 238           | 155           | 420           |
| 532050 - Janitorial Services                       | 20,802        | 24,707        | 24,697        | 630           | 575           | 151           | 3,522         |
| 532000 - Cleaning Services                         | 21,289        | 25,455        | 25,595        | 1,009         | 1,281         | 885           | 4,547         |
| 533000 - Repair & Maintenance Services             |               |               |               |               |               |               |               |
| 533010 - Street & Bridge Maint Serv                | 11,504        | 35,807        | 28,767        | 91,573        | 29,076        | 57,972        | 113,155       |
| 533020 - Traffic Control Services                  | 13,660        | 5,602         | 29,783        | 10,998        | 12,454        | 3,961         | 4,342         |
| 533110 - Building Maintenance Services             | -             | -             | -             | -             | -             | 40,942        | 2,542         |
| 533210 - Water Assessment Services                 | 575,441       | 670,277       | 706,028       | 792,693       | 695,021       | 837,750       | 975,099       |
| 533250 - Vehicle Repair Services                   | 34,139        | 28,839        | 22,722        | 61,064        | 57,517        | 59,480        | 63,449        |
| 533260 - Land Maintenance Services                 | -             | 399           | 52            | -             | -             | -             | -             |
| 533310 - Hardware Maint & Support Serv             | -             | -             | -             | -             | 356           | -             | -             |
| 533320 - Software Maint & Support Serv             | 1,180         | 1,443         | 3,100         | 867           | -             | 369           | -             |
| 533330 - Radio Maint & Support Serv                | -             | -             | -             | -             | 620           | 12,017        | 17,636        |
| 533340 - Maintenance Contracts                     | 21,426        | 42,437        | 37,059        | 29,635        | 44,065        | 49,000        | 27,625        |
| 533999 - Other Repair & Maint Serv                 | 15,211        | 5,787         | 9,176         | 9,000         | 4,990         | 6,146         | 6,567         |
| 533000 - Repair & Maintenance Services             | 672,562       | 790,591       | 836,687       | 995,830       | 844,100       | 1,067,636     | 1,210,413     |
| 534000 - Rental Services                           |               |               |               |               |               |               |               |
| 534010 - Office & Bldg Rental Services             | -             | -             | -             | -             | 825           | -             | 110           |
| 534020 - Fleet Services Equip Charges              | -             | -             | -             | -             | -             | -             | -             |
| 534030 - Leased Equip Rental Services              | 302           | -             | 29,780        | 2,143         | -             | 3,736         | 1,241         |
| 534040 - Copier Rental Services                    | 1,499         | 603           | 657           | 1,006         | 1,184         | 1,006         | 1,006         |
| 534050 - Other Rental Services                     | -             | -             | 375           | -             | 275           | -             | -             |
| 534000 - Rental Services                           | 1,801         | 603           | 30,812        | 3,149         | 2,284         | 4,742         | 2,356         |
| 535000 - Construction Services                     |               |               |               |               |               |               |               |
| 535010 - Construction Services                     | 94,258        | 662,732       | 427,352       | (34,836)      | 388,405       | 205,371       | 877,933       |
| 535020 - Street Construction Services              | -             | -             | -             | -             | -             | -             | -             |
| 535000 - Construction Services                     | 94,258        | 662,732       | 427,352       | (34,836)      | 388,405       | 205,371       | 877,933       |
| 539000 - Other Property Services                   |               |               |               |               |               |               |               |

| Account & Description                       | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|---------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                  |               |               |               |               |               |               |               |
| 539999 - Other Property Services            | 3,216         | 28,405        | 100           | 240,059       | 316           | 300           | -             |
| 539000 - Other Property Services            | 3,216         | 28,405        | 100           | 240,059       | 316           | 300           | -             |
| <b>530000 - Purchased Property Services</b> | 847,563       | 1,567,124     | 1,418,765     | 1,305,385     | 1,314,642     | 1,369,346     | 2,183,411     |
| <b>540000 - Other Purchased Services</b>    |               |               |               |               |               |               |               |
| 541000 - Insurance                          |               |               |               |               |               |               |               |
| 541020 - Employees Liability Insurance      | 16,314        | 17,375        | 16,314        | 23,012        | 23,472        | 30,154        | 31,059        |
| 541030 - Auto Liab, Comp & Collision        | 6,307         | 6,717         | 6,307         | 3,910         | 3,988         | 2,398         | 2,470         |
| 541040 - Physical Property Insurance        | 21,742        | 23,155        | 21,742        | 21,430        | 21,858        | 29,953        | 30,851        |
| 541110 - Medical Claims                     | -             | -             | -             | -             | -             | -             | -             |
| 541250 - Other Insurance                    | -             | -             | -             | -             | -             | -             | -             |
| 541000 - Insurance                          | 44,363        | 47,247        | 44,363        | 48,351        | 49,319        | 62,505        | 64,380        |
| 542000 - Communication Services             |               |               |               |               |               |               |               |
| 542010 - Telephone Services                 | 116           | 373           | 202           | 391           | 344           | 454           | 569           |
| 542020 - Cell Phones Services               | -             | -             | -             | -             | -             | 8,206         | 5,965         |
| 542030 - Wireless Services                  | -             | -             | -             | -             | -             | -             | -             |
| 542000 - Communication Services             | 116           | 373           | 202           | 391           | 344           | 8,660         | 6,534         |
| 543000 - Internal Admin Services            |               |               |               |               |               |               |               |
| 543010 - Internal Investment Services       | 4,912         | 1,619         | 837           | 1,571         | 1,571         | 1,657         | 1,707         |
| 543020 - Internal Admin Services            | 1,039,703     | 905,813       | 932,902       | 921,506       | 1,117,353     | 845,321       | 892,198       |
| 543030 - Wellness Services                  | -             | -             | -             | -             | -             | -             | -             |
| 543040 - PILOT to General Fund              | 244,346       | 258,707       | 264,168       | 265,342       | 276,453       | 283,966       | 305,609       |
| 543050 - Admin Services to General Fund     | 219,274       | 215,848       | 222,323       | 219,889       | 224,287       | 189,000       | 193,750       |
| 543060 - E-Mail & PDA Admin Services        | -             | -             | -             | -             | -             | -             | -             |
| 543070 - Warehouse Inventory Services       | -             | -             | -             | -             | -             | -             | -             |
| 543000 - Internal Admin Services            | 1,508,234     | 1,381,987     | 1,420,230     | 1,408,308     | 1,619,664     | 1,319,944     | 1,393,265     |
| 544000 - Employee Travel                    |               |               |               |               |               |               |               |
| 544010 - Mileage                            | 170           | 136           | 666           | 358           | 134           | 736           | 240           |
| 544020 - Conference and Travel              | 6,662         | 10,077        | 5,028         | 3,975         | 10,032        | 7,100         | 5,460         |
| 544030 - Meals - Traveling                  | -             | -             | -             | -             | -             | -             | -             |
| 544999 - Other Employee Travel              | -             | -             | 528           | 12            | 90            | 28            | 9             |
| 544000 - Employee Travel                    | 6,832         | 10,213        | 6,223         | 4,345         | 10,256        | 7,864         | 5,709         |
| 549000 - Other Purchased Services           |               |               |               |               |               |               |               |
| 549010 - Copy & Reproduction Services       | 1,627         | 4,342         | 3,645         | 1,521         | 6,621         | 5,803         | 4,077         |
| 549110 - Postage & Freight Services         | 1,741         | 286           | 241           | 2,338         | 686           | 1,645         | 1,874         |
| 549120 - Moving Services                    | -             | -             | -             | -             | -             | -             | -             |
| 549210 - Dues & Subscription Services       | 19,578        | 25,140        | 30,557        | 22,858        | 24,456        | 3,809         | 3,257         |
| 549230 - Advertising Services               | 5,567         | 2,697         | 11,137        | 3,677         | 6,101         | 8,999         | 50            |
| 549999 - Other Purchased Services           | -             | -             | -             | -             | -             | -             | -             |
| 549000 - Other Purchased Services           | 28,513        | 32,465        | 45,580        | 30,395        | 37,864        | 20,256        | 9,259         |
| <b>540000 - Other Purchased Services</b>    | 1,588,058     | 1,472,285     | 1,516,598     | 1,491,791     | 1,717,445     | 1,419,229     | 1,479,146     |
| <b>550000 - Supplies</b>                    |               |               |               |               |               |               |               |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>              |               |               |               |               |               |               |               |
| 551000 - Vehicle & Equipment Supplies   |               |               |               |               |               |               |               |
| 551010 - Motor Fuel, Oil & Grease       | 31,720        | 17,274        | 23,911        | 18,752        | 21,581        | 21,537        | 22,607        |
| 551020 - Vehicle Parts                  | 36            | 149           | 101           | -             | 432           | 9,170         | 1,323         |
| 551030 - Machinery & Equipment Parts    | 26,813        | 29,653        | 14,212        | 19,650        | 34,410        | 20,596        | 17,707        |
| 551040 - Tools & Related Supplies       | 20,506        | 9,255         | 7,934         | 15,153        | 10,439        | 11,290        | 13,959        |
| 551999 - Other Vehicle & Equip Supplies | -             | -             | -             | -             | -             | -             | -             |
| 551000 - Vehicle & Equipment Supplies   | 79,075        | 56,332        | 46,158        | 53,555        | 66,863        | 62,594        | 55,596        |
| 552000 - Land & Building Maint Supplies |               |               |               |               |               |               |               |
| 552010 - Field Supplies                 | -             | -             | -             | -             | -             | -             | -             |
| 552020 - Vegetation Supplies            | -             | -             | -             | -             | 561           | 339           | 417           |
| 552030 - Maintenance Materials          | 4,028         | 6,653         | 7,964         | 5,228         | 5,492         | 10,237        | 8,010         |
| 552050 - Paint & Painting Supplies      | -             | 2,189         | 23            | 2,253         | 30            | 1,337         | 3,805         |
| 552060 - Plumbing & Irrigation Supplies | 91            | 1,226         | 89            | 240           | 103           | 985           | -             |
| 552070 - Lumber Supplies                | -             | -             | 199           | -             | 138           | -             | -             |
| 552080 - Electrical Parts               | 11,313        | 22,730        | 20,872        | 12,999        | 27,207        | 21,212        | 15,165        |
| 552090 - Shop Supplies                  | 7,343         | 3,903         | 1,408         | 5,123         | 4,716         | 2,397         | 1,631         |
| 552999 - Other Land & Bldg Supplies     | -             | -             | -             | -             | -             | -             | -             |
| 552000 - Land & Building Maint Supplies | 22,775        | 36,702        | 30,555        | 25,842        | 38,247        | 36,506        | 29,027        |
| 553000 - Infrastructure Maint Supplies  |               |               |               |               |               |               |               |
| 553010 - Sand & Gravel Supplies         | 5,602         | 27,407        | 28,426        | 30,936        | 62,178        | 32,397        | 66,307        |
| 553020 - Concrete & Asphalt             | 64            | 239           | 4,234         | 679           | 5,539         | 1,529         | 2,391         |
| 553000 - Infrastructure Maint Supplies  | 5,667         | 27,645        | 32,659        | 31,615        | 67,717        | 33,926        | 68,698        |
| 554000 - Utility Supplies               |               |               |               |               |               |               |               |
| 554020 - Sewer Pipe & Accessories       | -             | -             | -             | -             | -             | -             | -             |
| 554030 - Water Supplies                 | 6,778         | 12,846        | -             | 5,627         | 1,090         | 404           | 4,427         |
| 554032 - Advanced Meter Infra Materials | -             | -             | 4,259         | 1,180         | -             | -             | -             |
| 554040 - Water Pipe & Accessories       | 41,735        | 37,144        | 94,798        | 73,050        | 118,990       | 74,318        | 75,296        |
| 554050 - Water Meters                   | 560,036       | 701,499       | 118,692       | 808           | 49,404        | 34,675        | 34,431        |
| 554060 - Supplies from Warehouse        | -             | -             | -             | -             | -             | -             | -             |
| 554070 - Non-Yield Concrete             | -             | -             | -             | -             | -             | -             | -             |
| 554999 - Other Utility Supplies         | -             | -             | -             | -             | -             | -             | -             |
| 554000 - Utility Supplies               | 608,550       | 751,489       | 217,749       | 80,665        | 169,484       | 109,396       | 114,154       |
| 555000 - Office & Related Supplies      |               |               |               |               |               |               |               |
| 555010 - Office Supplies                | 1,267         | 4,293         | 1,973         | 2,390         | 2,520         | 1,829         | 2,049         |
| 555020 - Office Equipment               | 1,053         | 357           | -             | -             | 632           | 1,016         | 8,078         |
| 555030 - Furniture                      | 249           | -             | 1,139         | 933           | 69            | 23,815        | 7,887         |
| 555040 - Move Add & Change Supplies     | -             | -             | -             | -             | -             | -             | -             |
| 555050 - Communication Supplies         | 25            | 100           | 80            | -             | 611           | 144           | -             |
| 555060 - Computer Hardware              | 5,957         | 903           | 7,498         | 14,030        | 1,308         | 31,698        | 22,094        |
| 555070 - Computer Software              | -             | 4,216         | 78,263        | 74,997        | 293           | 1,574         | 1,495         |
| 555999 - Other Office Related Supplies  | -             | -             | -             | -             | 104           | 286           | -             |

| Account & Description                 | March<br>2012  | March<br>2013    | March<br>2014  | March<br>2015  | March<br>2016  | March<br>2017  | March<br>2018  |
|---------------------------------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|
| <b>500000 EXPENDITURES</b>            |                |                  |                |                |                |                |                |
| 555000 - Office & Related Supplies    | 8,551          | 9,869            | 88,952         | 92,350         | 5,536          | 60,361         | 41,603         |
| 556000 - Health & Safety Supplies     |                |                  |                |                |                |                |                |
| 556010 - Health & Safety Supplies     | 4,679          | 3,238            | 4,735          | 6,075          | 14,560         | 18,624         | 1,475          |
| 556020 - Safety Shoes                 | 425            | 1,167            | 1,079          | 755            | 1,614          | 5,070          | 4,161          |
| 556030 - Safety Glasses               | -              | -                | -              | -              | -              | -              | -              |
| 556000 - Health & Safety Supplies     | 5,105          | 4,405            | 5,814          | 6,830          | 16,174         | 23,694         | 5,637          |
| 558000 - Chemical Supplies            |                |                  |                |                |                |                |                |
| 558010 - Chlorine                     | 4,842          | 3,153            | 2,579          | 2,639          | 1,379          | 4,806          | 6,419          |
| 558040 - Sodium Hydroxide             | -              | -                | -              | -              | -              | -              | -              |
| 558070 - Sodium Bisulfite             | 1,564          | 1,324            | -              | 796            | -              | 976            | -              |
| 558080 - Aluminum Sulfate             | 38,854         | 26,768           | 23,298         | 34,258         | 31,389         | 14,439         | 29,152         |
| 558090 - Calcium Hydroxide            | 23,042         | 17,269           | 12,058         | 23,672         | 19,793         | 6,477          | 13,936         |
| 558100 - Fluoride                     | 16,160         | 18,022           | 16,310         | 15,176         | -              | -              | 10,501         |
| 558110 - Carbon                       | -              | -                | -              | -              | -              | -              | -              |
| 558120 - Flocculant Aid               | -              | -                | 6,703          | -              | 7,166          | -              | -              |
| 558130 - Filter Aid                   | -              | -                | -              | -              | -              | -              | -              |
| 558140 - Chlorine Dioxide             | -              | 22,555           | -              | -              | -              | -              | -              |
| 558160 - Carbon Dioxide               | 5,281          | 3,615            | 3,447          | 4,040          | 2,227          | 1,573          | 6,516          |
| 558999 - Other Chemical Supplies      | 2,430          | 1,764            | 2,970          | 2,789          | 2,572          | 5,042          | 8,178          |
| 558000 - Chemical Supplies            | 92,172         | 94,470           | 67,366         | 83,370         | 64,525         | 33,313         | 74,701         |
| 559000 - Other Supplies               |                |                  |                |                |                |                |                |
| 559010 - Meals - Business, Non Travel | 144            | 41               | 226            | 164            | 1,498          | 2,660          | 1,793          |
| 559020 - Food & Related Supplies      | 1,320          | 1,561            | 1,174          | 1,505          | 39             | 2,443          | 3,087          |
| 559025 - Food & Related for Programs  | 230            | -                | -              | -              | 113            | 380            | 92             |
| 559030 - Educational Programs         | 12             | -                | 60             | -              | 1,561          | -              | -              |
| 559040 - City and Community Programs  | 8,170          | 447              | 9,828          | 16,969         | -              | 1,355          | 3,389          |
| 559060 - Books & Periodicals          | 1,247          | 503              | 243            | 800            | 1,091          | 50             | 1,465          |
| 559080 - Janitorial Supplies          | -              | -                | -              | -              | -              | -              | -              |
| 559090 - Clothing Supplies            | 8,668          | 14,631           | 13,103         | 16,347         | 5,743          | 14,406         | 4,945          |
| 559110 - Signage Supplies             | -              | -                | 357            | -              | -              | -              | 37             |
| 559140 - Laboratory Supplies          | 19,100         | 13,708           | 15,716         | 15,373         | 29,464         | 19,082         | 18,184         |
| 559150 - Procurement Card Default     | 338            | 25               | 73             | 12             | -              | -              | -              |
| 559160 - Equipment, Non Office        | -              | -                | -              | -              | -              | -              | -              |
| 559999 - Other Supplies               | 8,053          | 9,250            | 15,253         | 17,411         | 3,743          | 8,473          | 11,385         |
| 559000 - Other Supplies               | 47,281         | 40,167           | 56,033         | 68,581         | 43,251         | 48,849         | 44,378         |
| <b>550000 - Supplies</b>              | <b>869,176</b> | <b>1,021,079</b> | <b>545,287</b> | <b>442,807</b> | <b>471,798</b> | <b>408,641</b> | <b>433,792</b> |
| <b>560000 - Capital Outlay</b>        |                |                  |                |                |                |                |                |
| 561000 - Land                         |                |                  |                |                |                |                |                |
| 561010 - Land                         | -              | -                | 23,095         | 121,941        | -              | -              | -              |
| 561020 - Right of Way                 | -              | -                | -              | -              | -              | -              | -              |
| 561030 - Easements                    | -              | 373              | -              | 7,680          | 2,112          | -              | 456            |

| Account & Description                   | March<br>2012  | March<br>2013  | March<br>2014  | March<br>2015    | March<br>2016 | March<br>2017  | March<br>2018  |
|-----------------------------------------|----------------|----------------|----------------|------------------|---------------|----------------|----------------|
| <b>500000 EXPENDITURES</b>              |                |                |                |                  |               |                |                |
| 561040 - Water Rights                   | -              | -              | -              | -                | -             | 125,000        | -              |
| 561000 - Land                           | -              | 373            | 23,095         | 129,621          | 2,112         | 125,000        | 456            |
| 562000 - Buildings                      |                |                |                |                  |               |                |                |
| 562010 - Buildings                      | -              | -              | -              | -                | 362           | 7,791          | -              |
| 562020 - Building Improvements          | 12,167         | 326            | -              | -                | 7,530         | -              | -              |
| 562000 - Buildings                      | 12,167         | 326            | -              | -                | 7,892         | 7,791          | -              |
| 563000 - Infrastructure                 |                |                |                |                  |               |                |                |
| 563010 - Infrastructure                 | -              | -              | -              | -                | -             | -              | -              |
| 563020 - TCEF Reimbursement             | -              | -              | -              | -                | -             | -              | -              |
| 563040 - Construction Contracts         | 24,310         | (38,427)       | 148,355        | 736,420          | 11,896        | 142,200        | 53,961         |
| 563000 - Infrastructure                 | 24,310         | (38,427)       | 148,355        | 736,420          | 11,896        | 142,200        | 53,961         |
| 565000 - Vehicles & Equipment           |                |                |                |                  |               |                |                |
| 565010 - Office Equipment - Capital     | -              | -              | -              | -                | -             | 4,488          | -              |
| 565020 - Computer Hardware - Capital    | -              | -              | 26,231         | -                | -             | -              | 2,596          |
| 565030 - Computer Software - Capital    | -              | -              | -              | -                | -             | -              | -              |
| 565040 - Motor Vehicles and Accessories | -              | 99,456         | -              | 175,287          | -             | 67,121         | 5,954          |
| 565050 - Mechanical & Heavy Equipment   | -              | 2,994          | -              | 10,317           | -             | 131,606        | 10,061         |
| 565060 - Odor Control Equipment         | -              | -              | -              | -                | -             | -              | -              |
| 565080 - Plant & Garage Equipment       | -              | -              | -              | -                | -             | -              | -              |
| 565090 - Security Equipment             | 15,737         | 220            | 20,532         | -                | -             | -              | 2,679          |
| 565100 - Lease Purchased Equipment      | -              | -              | -              | -                | -             | -              | -              |
| 565110 - Communications Equipment       | -              | 12             | 57,762         | 26,668           | -             | (85)           | -              |
| 565120 - Furniture & Fixtures           | -              | -              | -              | -                | -             | -              | -              |
| 565999 - Other Equipment                | 22,525         | -              | 28,260         | 22,990           | 24,865        | 10,626         | 9,133          |
| 565000 - Vehicles & Equipment           | 38,262         | 102,681        | 132,785        | 235,263          | 24,865        | 213,756        | 30,423         |
| 569000 - Other Capital Outlay           |                |                |                |                  |               |                |                |
| 569010 - Art Work                       | -              | -              | -              | 2,513            | -             | 5,000          | 4,428          |
| 569020 - Water Filter Material          | 35,520         | -              | 39,780         | -                | -             | 108,474        | -              |
| 569999 - Other Capital Outlay           | 75,142         | 98,212         | 6,519          | -                | 19,220        | -              | 17,780         |
| 569000 - Other Capital Outlay           | 110,662        | 98,212         | 46,299         | 2,513            | 19,220        | 113,474        | 22,208         |
| <b>560000 - Capital Outlay</b>          | <b>185,401</b> | <b>163,166</b> | <b>350,534</b> | <b>1,103,816</b> | <b>65,984</b> | <b>602,221</b> | <b>107,048</b> |
| 572000 - Bad Debt Expense               |                |                |                |                  |               |                |                |
| 572010 - Bad Debt Expense               | -              | -              | -              | -                | -             | 691            | -              |
| 572030 - Bad Debt Expense - Misc AR     | -              | -              | -              | -                | -             | -              | -              |
| 572000 - Bad Debt Expense               | -              | -              | -              | -                | -             | 691            | -              |
| 573000 - Rebates & Incentives           |                |                |                |                  |               |                |                |
| 573030 - Hi Efficiency Rebate           | 32,345         | 35,649         | 81,980         | 43,828           | 37,761        | 42,509         | 4,234          |
| 573070 - Conservation Incentives        | -              | -              | -              | -                | -             | -              | -              |
| 573090 - Urinal & Toilet Rebates        | -              | -              | -              | -                | -             | 200            | 2,100          |
| 573100 - Water Eff Landscape Rebate     | -              | -              | -              | -                | -             | -              | -              |
| 573000 - Rebates & Incentives           | 32,345         | 35,649         | 81,980         | 43,828           | 37,761        | 42,709         | 6,334          |

| Account & Description                   | March<br>2012    | March<br>2013      | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|-----------------------------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|
| <b>500000 EXPENDITURES</b>              |                  |                    |                  |                  |                  |                  |                  |
| 574000 - Grants & Donations             |                  |                    |                  |                  |                  |                  |                  |
| 574910 - Donations and Sponsorships     | -                | -                  | -                | -                | -                | 500              | -                |
| 574000 - Grants & Donations             | -                | -                  | -                | -                | -                | 500              | -                |
| 579000 - Other                          |                  |                    |                  |                  |                  |                  |                  |
| 579010 - Zilch Loans Disbursed          | 3,210            | -                  | -                | -                | -                | -                | -                |
| 579040 - Customer Refunds - Prior Years | 129,564          | -                  | -                | -                | -                | -                | -                |
| 579050 - Frozen Appropriations          | -                | -                  | -                | -                | -                | -                | -                |
| 579090 - Other Contingency              | -                | -                  | -                | -                | -                | -                | -                |
| 579110 - Xeriscape Demonstrat Gardens   | -                | -                  | -                | -                | -                | -                | -                |
| 579999 - Other Miscellaneous            | -                | -                  | -                | -                | -                | -                | -                |
| 579000 - Other                          | 132,774          | -                  | -                | -                | -                | -                | -                |
| <b>570000 - Other</b>                   | 165,119          | 35,649             | 81,980           | 43,828           | 37,761           | 43,900           | 6,334            |
| <b>580000 - Debt &amp; Other Uses</b>   |                  |                    |                  |                  |                  |                  |                  |
| 581000 - Debt Service                   |                  |                    |                  |                  |                  |                  |                  |
| 581010 - Principal                      | -                | -                  | -                | -                | -                | -                | -                |
| 581020 - Interest                       | -                | -                  | -                | -                | -                | -                | -                |
| 581030 - Bond Amortization              | -                | -                  | -                | -                | -                | -                | -                |
| 581040 - Payment to Escrow Agent        | -                | -                  | -                | -                | -                | -                | -                |
| 581000 - Debt Service                   | -                | -                  | -                | -                | -                | -                | -                |
| <b>580000 - Debt &amp; Other Uses</b>   | -                | -                  | -                | -                | -                | -                | -                |
| <b>590000 - Transfers</b>               |                  |                    |                  |                  |                  |                  |                  |
| 591000 - Transfers to Funds             |                  |                    |                  |                  |                  |                  |                  |
| 591100 - Transfer to Fund 100           | -                | -                  | 42,097           | 42,939           | 43,797           | 50,000           | 52,500           |
| 591253 - Transfer to Fund 253           | -                | -                  | -                | -                | -                | -                | -                |
| 591273 - Transfer to Fund 273           | -                | 197,428            | 15,112           | 9,746            | 32,648           | 5,280            | 10,252           |
| 591501 - Transfer to Fund 501           | -                | -                  | -                | -                | -                | -                | -                |
| 591602 - Transfer to Fund 602           | -                | -                  | -                | -                | -                | 52,081           | 53,147           |
| 591604 - Transfer to Fund 604           | -                | -                  | -                | -                | -                | -                | -                |
| 591605 - Transfer to Fund 605           | -                | -                  | -                | -                | -                | -                | -                |
| 591700 - Transfer to Fund 700           | -                | -                  | -                | -                | -                | -                | -                |
| 591800 - Transfer to Fund 800           | -                | -                  | -                | -                | -                | -                | -                |
| 591000 - Transfers to Funds             | -                | 197,428            | 57,209           | 52,685           | 76,445           | 107,361          | 115,899          |
| <b>590000 - Transfers</b>               | -                | 197,428            | 57,209           | 52,685           | 76,445           | 107,361          | 115,899          |
| <b>500000 EXPENDITURES</b>              | <b>5,544,322</b> | <b>6,590,521</b>   | <b>6,113,550</b> | <b>6,389,709</b> | <b>6,277,272</b> | <b>6,357,437</b> | <b>7,138,070</b> |
| <b>Total : 00502 - Water Fund</b>       | <b>(677,523)</b> | <b>(1,144,062)</b> | <b>2,017,265</b> | <b>281,317</b>   | <b>431,513</b>   | <b>1,350,153</b> | <b>(854,054)</b> |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>00503 - Wastewater Fund</b>          |               |               |               |               |               |               |               |
| <b>400000 REVENUES</b>                  |               |               |               |               |               |               |               |
| <b>425000 - Fines and Forfeitures</b>   |               |               |               |               |               |               |               |
| 429000 - Other Fines & Forfeitures      |               |               |               |               |               |               |               |
| 429999 - Other Fines & Forfeitures      | -             | -             | 750           | 550           | 675           | -             | 225           |
| 429000 - Other Fines & Forfeitures      | -             | -             | 750           | 550           | 675           | -             | 225           |
| <b>425000 - Fines and Forfeitures</b>   | -             | -             | 750           | 550           | 675           | -             | 225           |
| 432000 - Capital Grants/Contributions   |               |               |               |               |               |               |               |
| 432630 - CDOT Grants - State            | -             | -             | -             | -             | -             | -             | -             |
| 432999 - Other Int Govt Cap Grants/Cont | -             | -             | -             | -             | -             | 438,292       | -             |
| 432000 - Capital Grants/Contributions   | -             | -             | -             | -             | -             | 438,292       | -             |
| <b>430000 - Intergovernmental</b>       | -             | -             | -             | -             | -             | 438,292       | -             |
| 453000 - Fees-Wastewater                |               |               |               |               |               |               |               |
| 453010 - Residential Sales              | 3,328,684     | 3,325,458     | 3,567,251     | 3,674,479     | 3,796,394     | 3,830,818     | 4,034,173     |
| 453020 - Commercial Sales               | 1,110,056     | 1,140,316     | 1,134,803     | 1,202,564     | 1,334,854     | 1,348,653     | 1,366,968     |
| 453030 - District Sewer                 | 100,530       | 100,652       | 91,201        | 94,384        | 96,653        | 99,994        | 101,199       |
| 453040 - Master Ag - WW Service Chrg    | -             | -             | -             | -             | -             | -             | -             |
| 453050 - LaPorte Sewer Charge           | -             | -             | -             | -             | -             | -             | -             |
| 453060 - Discharge Permit Fees          | -             | -             | -             | -             | -             | -             | -             |
| 453070 - Septage Treatment Charge       | 15,376        | 37,440        | 38,278        | 45,173        | 43,677        | 48,232        | 45,723        |
| 453080 - Sump Pump                      | 101           | 101           | 101           | 112           | 115           | 117           | 120           |
| 453090 - PILOTS - Wastewater Customers  | 272,057       | 273,645       | 287,517       | 297,941       | 314,051       | 317,113       | 329,897       |
| 453000 - Fees-Wastewater                | 4,826,805     | 4,877,612     | 5,119,152     | 5,314,652     | 5,585,744     | 5,644,928     | 5,878,079     |
| <b>440000 - Charges for Service</b>     | 4,826,805     | 4,877,612     | 5,119,152     | 5,314,652     | 5,585,744     | 5,644,928     | 5,878,079     |
| <b>460000 - Earnings on Investments</b> |               |               |               |               |               |               |               |
| 461000 - Interest Revenue               |               |               |               |               |               |               |               |
| 461010 - Interest on Investments        | 117,197       | 74,641        | 87,201        | 126,884       | 116,628       | 152,129       | 168,660       |
| 461020 - Gain/Loss on Sale of Invest    | -             | -             | -             | -             | -             | -             | -             |
| 461030 - Unrealized Gain/Loss on Value  | (35,274)      | (23,684)      | 9,371         | 171,040       | 156,368       | 22,993        | (160,187)     |
| 461000 - Interest Revenue               | 81,924        | 50,957        | 96,572        | 297,924       | 272,996       | 175,121       | 8,473         |
| <b>460000 - Earnings on Investments</b> | 81,924        | 50,957        | 96,572        | 297,924       | 272,996       | 175,121       | 8,473         |
| <b>470000 - Miscellaneous</b>           |               |               |               |               |               |               |               |
| 472000 - Rents                          |               |               |               |               |               |               |               |
| 472050 - Ranch Income                   | -             | -             | -             | 10,700        | -             | -             | -             |
| 472999 - Other Rents & Use Charges      | -             | -             | -             | -             | -             | -             | -             |
| 472000 - Rents                          | -             | -             | -             | 10,700        | -             | -             | -             |
| 473000 - Contributions & Donations      |               |               |               |               |               |               |               |
| 473110 - Contrib in Aid of Construction | 2,927         | -             | -             | -             | -             | -             | -             |
| 473120 - Plant Investment Fees          | 118,038       | 478,622       | 410,777       | 1,122,299     | 273,704       | 705,167       | 314,894       |
| 473130 - Development Review Charges     | 1,820         | 8,204         | 7,316         | 23,932        | 5,084         | 11,063        | 4,906         |
| 473410 - Contribution - Master Ag WW    | -             | -             | -             | -             | -             | -             | -             |

| Account & Description                   | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|-----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>400000 REVENUES</b>                  |                  |                  |                  |                  |                  |                  |                  |
| 473000 - Contributions & Donations      | 122,785          | 486,825          | 418,094          | 1,146,231        | 278,787          | 716,229          | 319,801          |
| 474000 - Sale of Property               |                  |                  |                  |                  |                  |                  |                  |
| 474010 - DNU:Sale of Land               | -                | -                | -                | -                | -                | -                | -                |
| 474030 - DNU:Sale of Equipment          | -                | -                | -                | -                | -                | -                | -                |
| 474040 - Auction & Misc Sales           | -                | -                | -                | -                | -                | 930              | -                |
| 474050 - Net Book Value - Disposal      | -                | -                | -                | -                | -                | -                | -                |
| 474000 - Sale of Property               | -                | -                | -                | -                | -                | 930              | -                |
| 479000 - Other Miscellaneous            |                  |                  |                  |                  |                  |                  |                  |
| 479020 - Insurance Recovery & Damages   | -                | -                | -                | -                | -                | -                | -                |
| 479050 - Collection Agency Fees         | -                | -                | -                | -                | -                | -                | -                |
| 479060 - Repair Charges                 | -                | -                | -                | -                | -                | -                | -                |
| 479110 - Bad Debt Recovery              | 3,290            | 3,213            | 4,535            | 7,657            | 5,991            | 4,002            | 5,261            |
| 479120 - A/R Write-Offs                 | -                | -                | -                | -                | -                | -                | -                |
| 479130 - Lab Services                   | 5,759            | 10,876           | 16,177           | 373              | 1,203            | 371              | 190              |
| 479999 - Other Miscellaneous Revenue    | -                | 6,233            | -                | -                | -                | -                | -                |
| 479000 - Other Miscellaneous            | 9,049            | 20,321           | 20,712           | 8,030            | 7,194            | 4,373            | 5,451            |
| <b>470000 - Miscellaneous</b>           | 131,834          | 507,147          | 438,806          | 1,164,960        | 285,982          | 721,533          | 325,251          |
| 489000 - Other Financing Sources        |                  |                  |                  |                  |                  |                  |                  |
| 489010 - Sale of Capital Assets         | -                | -                | -                | -                | -                | -                | 13,700           |
| 489000 - Other Financing Sources        | -                | -                | -                | -                | -                | -                | 13,700           |
| <b>480000 - Other Financing Sources</b> | -                | -                | -                | -                | -                | -                | 13,700           |
| <b>490000 - Transfers</b>               |                  |                  |                  |                  |                  |                  |                  |
| 491000 - Transfers from Funds           |                  |                  |                  |                  |                  |                  |                  |
| 491100 - Transfer from Fund 100         | -                | -                | -                | 7,250            | 31,250           | -                | -                |
| 491253 - Transfer from Fund 253         | -                | -                | -                | -                | -                | -                | -                |
| 491603 - Transfer from Fund 603         | -                | -                | -                | -                | -                | -                | -                |
| 491000 - Transfers from Funds           | -                | -                | -                | 7,250            | 31,250           | -                | -                |
| <b>490000 - Transfers</b>               | -                | -                | -                | 7,250            | 31,250           | -                | -                |
| <b>400000 REVENUES</b>                  | <b>5,040,562</b> | <b>5,435,716</b> | <b>5,655,280</b> | <b>6,785,337</b> | <b>6,176,647</b> | <b>6,979,874</b> | <b>6,225,728</b> |
| <b>500000 EXPENDITURES</b>              |                  |                  |                  |                  |                  |                  |                  |
| <b>510000 - Personnel Services</b>      |                  |                  |                  |                  |                  |                  |                  |
| 511000 - Salaries & Wages               |                  |                  |                  |                  |                  |                  |                  |
| 511010 - Salaries-Regular               | 818,116          | 768,573          | 753,597          | 749,525          | 756,751          | 941,648          | 1,006,955        |
| 511020 - Salaries-Hourly                | 14,239           | 18,737           | 27,723           | 23,143           | 20,760           | 25,495           | 22,827           |
| 511030 - Salaries-Contractual           | 1,203            | -                | -                | 14,215           | -                | -                | -                |
| 511040 - Salaries-Overtime              | 22,271           | 6,044            | 12,294           | 14,761           | 8,255            | 10,924           | 15,994           |
| 511050 - Salaries-Standby               | 4,688            | 4,029            | 5,457            | 5,800            | 9,642            | 13,544           | 10,417           |
| 511070 - Termination Pay                | 581              | 6,151            | 10,817           | 7,051            | -                | 1,975            | 15,165           |
| 511090 - Performance Awards             | -                | -                | -                | -                | -                | -                | -                |
| 511000 - Salaries & Wages               | 861,096          | 803,534          | 809,887          | 814,496          | 795,407          | 993,586          | 1,071,359        |

| Account & Description                              | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|----------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>500000 EXPENDITURES</b>                         |                  |                  |                  |                  |                  |                  |                  |
| 512000 - Benefits                                  |                  |                  |                  |                  |                  |                  |                  |
| 512010 - Health Insurance                          | 108,454          | 93,838           | 96,264           | 104,738          | 114,699          | 151,993          | 166,997          |
| 512011 - Variable Hour Benefits                    | -                | -                | -                | -                | -                | -                | -                |
| 512020 - Dental Insurance                          | 7,374            | 5,919            | 5,974            | 6,218            | 6,162            | 7,716            | 8,918            |
| 512030 - Retirement Contributions                  | 31,772           | 32,090           | 35,074           | 36,200           | 40,578           | 55,256           | 58,925           |
| 512031 - Postemp Healthcare Obligation             | -                | -                | -                | -                | -                | -                | -                |
| 512040 - GERP                                      | 35,959           | 32,835           | 26,434           | 22,393           | 18,186           | 13,877           | 10,148           |
| 512041 - GERP Supplemental Charges                 | 28,462           | 36,120           | 36,120           | 36,120           | 36,120           | 34,422           | 137,686          |
| 512042 - GASB 68 Net Pension Liab                  | -                | -                | -                | -                | -                | -                | -                |
| 512050 - Social Security & Medicare                | 62,706           | 58,214           | 58,656           | 58,988           | 56,886           | 70,740           | 76,290           |
| 512060 - Workers Compensation                      | 13,901           | 12,730           | 12,291           | 13,343           | 14,519           | 13,913           | 14,809           |
| 512070 - Employees Group Life Ins                  | 1,357            | 1,319            | 1,301            | 1,172            | 1,178            | 1,441            | 1,308            |
| 512080 - Long-term Disability                      | 2,845            | 3,547            | 3,476            | 3,432            | 3,540            | 4,302            | 4,627            |
| 512000 - Benefits                                  | 292,830          | 276,613          | 275,589          | 282,603          | 291,868          | 353,658          | 479,708          |
| 519000 - Other Personnel Costs                     |                  |                  |                  |                  |                  |                  |                  |
| 519030 - Allocations Out                           | -                | -                | -                | -                | -                | -                | -                |
| 519035 - Assumed Vacancy Factor                    | -                | -                | -                | -                | -                | -                | -                |
| 519050 - Tuition Reimbursement                     | -                | -                | -                | -                | -                | -                | -                |
| 519060 - Taxable Employee Recognition              | -                | -                | -                | -                | -                | -                | 654              |
| 519999 - Other Personnel Costs                     | -                | -                | -                | -                | -                | -                | 183              |
| 519000 - Other Personnel Costs                     | -                | -                | -                | -                | -                | -                | 837              |
| <b>510000 - Personnel Services</b>                 | <b>1,153,927</b> | <b>1,080,147</b> | <b>1,085,476</b> | <b>1,097,098</b> | <b>1,087,275</b> | <b>1,347,244</b> | <b>1,551,904</b> |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                  |                  |                  |                  |                  |                  |                  |
| 521000 - Professional & Technical                  |                  |                  |                  |                  |                  |                  |                  |
| 521010 - Banking Services                          | -                | -                | -                | -                | -                | -                | -                |
| 521020 - Audit Services                            | -                | -                | -                | -                | -                | -                | -                |
| 521040 - Financial Consulting Services             | -                | -                | -                | -                | -                | -                | -                |
| 521110 - Architectural Services                    | -                | -                | -                | -                | -                | -                | -                |
| 521120 - Design Services                           | 1,315            | -                | 10,904           | -                | 20,446           | 160,105          | 53,988           |
| 521130 - Engineering Services                      | 71,296           | 36,725           | 9,826            | -                | -                | 7,266            | 4,083            |
| 521140 - Project Management Services               | -                | -                | -                | 176              | 1,301            | -                | -                |
| 521150 - Surveying Services                        | -                | -                | 4,094            | -                | 291              | -                | -                |
| 521160 - Testing Services                          | 15,310           | 26,541           | 35,898           | 38,196           | 9,768            | 6,358            | 3,791            |
| 521170 - Utility Locate/Relocation Serv            | -                | -                | -                | -                | -                | -                | -                |
| 521210 - Consulting Services                       | 95,344           | 60,007           | 84,424           | 58,052           | 131,870          | 41,103           | 334,402          |
| 521220 - Medical Services                          | -                | -                | -                | -                | -                | -                | -                |
| 521230 - Legal Services                            | 7,898            | 4,762            | 24,406           | 3,145            | 14,399           | -                | 7,195            |
| 521240 - Security Services                         | 4,516            | -                | 2,400            | 2,420            | 1,800            | 1,240            | 2,692            |
| 521320 - Education & Training Services             | 1,000            | 11,278           | 5,472            | 7,140            | 8,189            | 12,107           | 5,244            |
| 521330 - Employee Testing                          | 145              | 297              | 120              | 115              | 153              | 220              | 751              |
| 521360 - Disposal of Hazardous Material            | -                | -                | -                | -                | -                | -                | -                |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| 521370 - Contractual Labor                         | 270           | -             | -             | 10,706        | 7,940         | 1,843         | 11,716        |
| 521000 - Professional & Technical                  | 197,093       | 139,610       | 177,545       | 119,950       | 196,156       | 230,243       | 423,861       |
| 522000 - Governmental Services                     |               |               |               |               |               |               |               |
| 522010 - Federal Government Services               | 153           | -             | -             | 6,300         | 26,140        | 129           | -             |
| 522020 - PFA Services                              | 6,924         | 7,179         | 7,444         | 7,650         | 15,724        | 2,000         | 2,000         |
| 522040 - Contract Pmt to Govt/Other                | -             | -             | -             | (750)         | -             | -             | -             |
| 522000 - Governmental Services                     | 7,077         | 7,179         | 7,444         | 13,200        | 41,864        | 2,129         | 2,000         |
| 529000 - Other Prof & Tech Services                |               |               |               |               |               |               |               |
| 529999 - Other Prof & Tech Services                | 56,289        | 24,880        | 51,491        | 30,756        | 122,415       | 69,295        | 15,405        |
| 529000 - Other Prof & Tech Services                | 56,289        | 24,880        | 51,491        | 30,756        | 122,415       | 69,295        | 15,405        |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | 260,459       | 171,669       | 236,479       | 163,906       | 360,435       | 301,666       | 441,266       |
| <b>530000 - Purchased Property Services</b>        |               |               |               |               |               |               |               |
| 531000 - Utility Services                          |               |               |               |               |               |               |               |
| 531010 - Water                                     | 3,088         | 5,281         | 5,607         | 13,008        | 7,584         | 7,298         | 8,394         |
| 531030 - Wastewater Services                       | 89            | 135           | 122           | (14)          | 84            | 106           | 117           |
| 531040 - Storm Drainage Services                   | 4,734         | 7,100         | 7,100         | 7,023         | 6,373         | 7,373         | 7,467         |
| 531050 - Natural Gas                               | 20,002        | 18,695        | 42,762        | 30,583        | 20,382        | 24,918        | 19,920        |
| 531060 - Electricity                               | 128,035       | 112,727       | 109,626       | 109,151       | 125,526       | 181,223       | 129,188       |
| 531070 - Heating Fuel                              | 2,408         | 1,184         | 1,804         | 1,811         | 851           | 2,280         | 2,739         |
| 531000 - Utility Services                          | 158,356       | 145,122       | 167,021       | 161,562       | 160,799       | 223,198       | 167,824       |
| 532000 - Cleaning Services                         |               |               |               |               |               |               |               |
| 532010 - Solid Waste Services                      | 2,055         | 2,120         | 2,165         | 1,495         | 5,151         | 6,927         | 8,108         |
| 532020 - Recycling Services                        | -             | -             | -             | -             | -             | -             | -             |
| 532050 - Janitorial Services                       | 19,103        | 19,393        | 19,797        | -             | -             | 220           | 4,546         |
| 532000 - Cleaning Services                         | 21,158        | 21,512        | 21,962        | 1,495         | 5,151         | 7,147         | 12,654        |
| 533000 - Repair & Maintenance Services             |               |               |               |               |               |               |               |
| 533010 - Street & Bridge Maint Serv                | 2,620         | -             | 2,459         | -             | -             | -             | 3,908         |
| 533020 - Traffic Control Services                  | 11,993        | 1,403         | 4,278         | 42,640        | 4,649         | 687           | 7,471         |
| 533110 - Building Maintenance Services             | -             | -             | -             | -             | -             | -             | -             |
| 533220 - Pipe Maintenance Services                 | -             | -             | -             | -             | -             | -             | -             |
| 533230 - Slip Lining                               | -             | -             | -             | -             | -             | -             | -             |
| 533240 - Pipe Bursting                             | -             | -             | -             | -             | -             | -             | -             |
| 533250 - Vehicle Repair Services                   | 41,066        | 44,005        | 38,359        | 43,486        | 46,804        | 52,798        | 38,173        |
| 533260 - Land Maintenance Services                 | 2,139         | -             | -             | -             | -             | -             | 2,596         |
| 533310 - Hardware Maint & Support Serv             | -             | -             | 1,184         | -             | -             | 4,290         | -             |
| 533320 - Software Maint & Support Serv             | 3,500         | 3,393         | 3,100         | 867           | -             | 17,258        | -             |
| 533330 - Radio Maint & Support Serv                | -             | -             | -             | -             | -             | 5,260         | 9,879         |
| 533340 - Maintenance Contracts                     | 15,228        | 107           | 4,181         | -             | 5,400         | 7,042         | 235           |
| 533999 - Other Repair & Maint Serv                 | 5,861         | 6,160         | 9,643         | 379           | 9,757         | 3,694         | 2,615         |
| 533000 - Repair & Maintenance Services             | 82,406        | 55,068        | 63,205        | 87,372        | 66,610        | 91,029        | 64,877        |
| 534000 - Rental Services                           |               |               |               |               |               |               |               |

| Account & Description                       | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|---------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                  |               |               |               |               |               |               |               |
| 534020 - Fleet Services Equip Charges       | -             | 61            | -             | -             | -             | -             | -             |
| 534030 - Leased Equip Rental Services       | -             | -             | -             | 635           | -             | -             | 1,048         |
| 534040 - Copier Rental Services             | -             | -             | -             | -             | 563           | 235           | 1,008         |
| 534050 - Other Rental Services              | -             | -             | -             | -             | -             | 1,059         | 726           |
| 534000 - Rental Services                    | -             | 61            | -             | 635           | 563           | 1,294         | 2,782         |
| 535000 - Construction Services              |               |               |               |               |               |               |               |
| 535010 - Construction Services              | 23,537        | (5,531)       | 4,235         | 710,989       | 13,109        | 11,752        | 102,036       |
| 535020 - Street Construction Services       | -             | -             | -             | -             | -             | -             | -             |
| 535000 - Construction Services              | 23,537        | (5,531)       | 4,235         | 710,989       | 13,109        | 11,752        | 102,036       |
| 539000 - Other Property Services            |               |               |               |               |               |               |               |
| 539999 - Other Property Services            | 1,000         | 210           | -             | -             | -             | -             | -             |
| 539000 - Other Property Services            | 1,000         | 210           | -             | -             | -             | -             | -             |
| <b>530000 - Purchased Property Services</b> | 286,456       | 216,441       | 256,422       | 962,053       | 246,232       | 334,420       | 350,173       |
| <b>540000 - Other Purchased Services</b>    |               |               |               |               |               |               |               |
| 541000 - Insurance                          |               |               |               |               |               |               |               |
| 541020 - Employees Liability Insurance      | 42,350        | 45,103        | 42,350        | 24,980        | 25,480        | 5,037         | 5,188         |
| 541030 - Auto Liab, Comp & Collision        | 6,479         | 6,900         | 6,479         | 3,596         | 3,668         | 15,052        | 15,503        |
| 541040 - Physical Property Insurance        | 25,436        | 27,089        | 25,436        | 26,185        | 26,708        | 24,827        | 25,571        |
| 541110 - Medical Claims                     | -             | -             | -             | -             | -             | -             | -             |
| 541250 - Other Insurance                    | -             | -             | -             | -             | -             | -             | -             |
| 541000 - Insurance                          | 74,265        | 79,092        | 74,265        | 54,761        | 55,856        | 44,915        | 46,262        |
| 542000 - Communication Services             |               |               |               |               |               |               |               |
| 542010 - Telephone Services                 | 116           | 901           | 372           | 511           | 464           | 574           | 688           |
| 542020 - Cell Phones Services               | 110           | 165           | -             | -             | -             | 2,702         | 2,828         |
| 542030 - Wireless Services                  | -             | -             | -             | -             | -             | -             | 40            |
| 542000 - Communication Services             | 226           | 1,066         | 372           | 511           | 464           | 3,276         | 3,557         |
| 543000 - Internal Admin Services            |               |               |               |               |               |               |               |
| 543010 - Internal Investment Services       | 3,179         | 812           | 365           | 773           | 773           | 1,001         | 1,032         |
| 543020 - Internal Admin Services            | 526,346       | 486,685       | 502,097       | 666,823       | 814,998       | 749,279       | 787,604       |
| 543030 - Wellness Services                  | -             | -             | -             | -             | -             | -             | -             |
| 543040 - PILOT to General Fund              | 272,011       | 273,645       | 287,517       | 297,941       | 314,051       | 317,113       | 329,897       |
| 543050 - Admin Services to General Fund     | 147,408       | 122,488       | 126,163       | 142,042       | 144,882       | 178,512       | 182,975       |
| 543060 - E-Mail & PDA Admin Services        | -             | -             | -             | -             | -             | -             | -             |
| 543070 - Warehouse Inventory Services       | -             | -             | -             | -             | -             | -             | -             |
| 543000 - Internal Admin Services            | 948,944       | 883,630       | 916,142       | 1,107,577     | 1,274,704     | 1,245,905     | 1,301,508     |
| 544000 - Employee Travel                    |               |               |               |               |               |               |               |
| 544010 - Mileage                            | 500           | 303           | 293           | 455           | 143           | 646           | 23            |
| 544020 - Conference and Travel              | 8,693         | 2,787         | 4,805         | 2,193         | 3,936         | 6,914         | 1,955         |
| 544030 - Meals - Traveling                  | -             | 74            | -             | -             | -             | -             | -             |
| 544999 - Other Employee Travel              | -             | -             | 58            | 25            | -             | -             | -             |
| 544000 - Employee Travel                    | 9,193         | 3,163         | 5,156         | 2,674         | 4,079         | 7,560         | 1,978         |

| Account & Description                    | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>               |               |               |               |               |               |               |               |
| 549000 - Other Purchased Services        |               |               |               |               |               |               |               |
| 549010 - Copy & Reproduction Services    | -             | 159           | 598           | 78            | -             | -             | 1,745         |
| 549110 - Postage & Freight Services      | 475           | 574           | 423           | 108           | 178           | 508           | 180           |
| 549120 - Moving Services                 | -             | -             | -             | -             | -             | -             | -             |
| 549210 - Dues & Subscription Services    | 7,513         | 7,660         | 8,631         | 941           | 3,951         | 28,985        | 30,861        |
| 549230 - Advertising Services            | -             | -             | -             | -             | -             | -             | -             |
| 549999 - Other Purchased Services        | -             | -             | -             | -             | 37            | 233           | 241           |
| 549000 - Other Purchased Services        | 7,989         | 8,393         | 9,652         | 1,126         | 4,165         | 29,725        | 33,027        |
| <b>540000 - Other Purchased Services</b> | 1,040,617     | 975,344       | 1,005,587     | 1,166,649     | 1,339,268     | 1,331,381     | 1,386,333     |
| <b>550000 - Supplies</b>                 |               |               |               |               |               |               |               |
| 551000 - Vehicle & Equipment Supplies    |               |               |               |               |               |               |               |
| 551010 - Motor Fuel, Oil & Grease        | 33,180        | 34,429        | 33,644        | 17,304        | 15,360        | 10,499        | 18,915        |
| 551020 - Vehicle Parts                   | -             | -             | -             | -             | -             | -             | -             |
| 551030 - Machinery & Equipment Parts     | 32,566        | 51,818        | 47,700        | 37,423        | 71,683        | 74,772        | 29,425        |
| 551040 - Tools & Related Supplies        | 6,068         | 10,894        | 3,279         | 15,876        | 9,771         | 9,339         | 16,912        |
| 551000 - Vehicle & Equipment Supplies    | 71,814        | 97,142        | 84,623        | 70,603        | 96,814        | 94,609        | 65,252        |
| 552000 - Land & Building Maint Supplies  |               |               |               |               |               |               |               |
| 552020 - Vegetation Supplies             | -             | -             | -             | -             | -             | -             | 292           |
| 552030 - Maintenance Materials           | 857           | 350           | 2,265         | 1,947         | 4,009         | 2,167         | 2,309         |
| 552050 - Paint & Painting Supplies       | -             | 685           | 216           | -             | 27            | -             | 1,054         |
| 552060 - Plumbing & Irrigation Supplies  | 118           | -             | -             | 102           | 43            | -             | 17            |
| 552070 - Lumber Supplies                 | -             | -             | -             | -             | -             | -             | -             |
| 552080 - Electrical Parts                | 4,859         | 544           | 11,449        | 4,857         | 5,882         | 2,176         | 26,868        |
| 552090 - Shop Supplies                   | -             | -             | -             | 799           | -             | -             | 237           |
| 552999 - Other Land & Bldg Supplies      | -             | -             | 124           | 186           | -             | 2,777         | 136           |
| 552000 - Land & Building Maint Supplies  | 5,834         | 1,579         | 14,054        | 7,891         | 9,961         | 7,120         | 30,914        |
| 553000 - Infrastructure Maint Supplies   |               |               |               |               |               |               |               |
| 553010 - Sand & Gravel Supplies          | -             | 5,208         | 9,111         | 2,238         | 1,603         | 11,177        | 583           |
| 553020 - Concrete & Asphalt              | 1,910         | 1,433         | 433           | 1,000         | -             | 2,157         | -             |
| 553999 - Other Street Maint Supplies     | -             | -             | -             | -             | -             | -             | -             |
| 553000 - Infrastructure Maint Supplies   | 1,910         | 6,641         | 9,544         | 3,238         | 1,603         | 13,334        | 583           |
| 554000 - Utility Supplies                |               |               |               |               |               |               |               |
| 554010 - Wastewater Supplies             | -             | -             | -             | -             | -             | -             | -             |
| 554020 - Sewer Pipe & Accessories        | 1,378         | 1,162         | 1,092         | 14,822        | 180           | 12,486        | 203           |
| 554040 - Water Pipe & Accessories        | 302           | 529           | -             | 568           | 1,029         | 4,092         | 1,403         |
| 554060 - Supplies from Warehouse         | -             | -             | -             | -             | -             | -             | -             |
| 554070 - Non-Yield Concrete              | -             | -             | -             | -             | -             | -             | -             |
| 554999 - Other Utility Supplies          | -             | -             | -             | -             | -             | -             | -             |
| 554000 - Utility Supplies                | 1,681         | 1,691         | 1,092         | 15,390        | 1,209         | 16,578        | 1,606         |
| 555000 - Office & Related Supplies       |               |               |               |               |               |               |               |
| 555010 - Office Supplies                 | 662           | 327           | 324           | 1,071         | 894           | 1,520         | 937           |

| Account & Description                  | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>             |               |               |               |               |               |               |               |
| 555020 - Office Equipment              | 4,709         | 1,974         | -             | -             | -             | 295           | 3,372         |
| 555030 - Furniture                     | -             | 835           | -             | 976           | 3,745         | -             | 5,572         |
| 555040 - Move Add & Change Supplies    | -             | -             | -             | -             | -             | -             | -             |
| 555050 - Communication Supplies        | 2,945         | 693           | 5,647         | 4,605         | 4,220         | 951           | 13,681        |
| 555060 - Computer Hardware             | 3,886         | 2,542         | 165           | 467           | 113           | 64,905        | 6,127         |
| 555070 - Computer Software             | -             | 15            | 81,312        | 20,164        | 421           | 1,284         | 1,214         |
| 555999 - Other Office Related Supplies | 3,256         | -             | -             | -             | -             | 112           | -             |
| 555000 - Office & Related Supplies     | 15,457        | 6,386         | 87,449        | 27,283        | 9,394         | 69,066        | 30,904        |
| 556000 - Health & Safety Supplies      |               |               |               |               |               |               |               |
| 556010 - Health & Safety Supplies      | 1,733         | 3,229         | 279           | 2,637         | 680           | 1,816         | 1,461         |
| 556020 - Safety Shoes                  | 492           | 676           | 879           | 752           | 651           | 2,134         | 3,183         |
| 556030 - Safety Glasses                | -             | -             | -             | -             | -             | -             | -             |
| 556000 - Health & Safety Supplies      | 2,225         | 3,905         | 1,159         | 3,389         | 1,331         | 3,950         | 4,643         |
| 558000 - Chemical Supplies             |               |               |               |               |               |               |               |
| 558010 - Chlorine                      | 8,280         | 6,231         | 5,807         | 3,928         | 5,018         | 5,668         | -             |
| 558020 - Magnesium Hydroxide           | 81,575        | 52,382        | 54,873        | 10,078        | 26,341        | 16,516        | 5,603         |
| 558030 - Sodium Hypochlorite           | 1,260         | -             | -             | -             | -             | -             | -             |
| 558040 - Sodium Hydroxide              | -             | -             | -             | -             | -             | -             | -             |
| 558050 - Polymer                       | 58,872        | 58,872        | 58,872        | -             | 57,552        | 20,301        | -             |
| 558060 - Ferric Chloride               | -             | 5,733         | 11,273        | 4,616         | 5,092         | 9,681         | 8,894         |
| 558150 - Sulphur Dioxide               | 1,156         | 1,206         | 1,406         | 1,506         | 3,052         | 4,588         | -             |
| 558999 - Other Chemical Supplies       | 16,406        | 5,247         | 5,095         | 7,009         | 13,068        | 3,878         | 2,614         |
| 558000 - Chemical Supplies             | 167,549       | 129,671       | 137,326       | 27,137        | 110,124       | 60,631        | 17,111        |
| 559000 - Other Supplies                |               |               |               |               |               |               |               |
| 559010 - Meals - Business, Non Travel  | -             | 60            | 133           | 84            | 475           | 2,297         | 3,153         |
| 559020 - Food & Related Supplies       | -             | 21            | 186           | -             | 267           | 1,330         | 1,829         |
| 559030 - Educational Programs          | -             | -             | -             | -             | -             | -             | -             |
| 559060 - Books & Periodicals           | 191           | 64            | -             | -             | 366           | 59            | 55            |
| 559080 - Janitorial Supplies           | -             | -             | -             | 1,352         | 225           | -             | 307           |
| 559090 - Clothing Supplies             | 6,758         | 2,691         | 11,493        | 4,566         | 4,085         | 5,447         | 8,370         |
| 559110 - Signage Supplies              | -             | -             | -             | -             | -             | -             | -             |
| 559140 - Laboratory Supplies           | 9,337         | 18,063        | 4,696         | 14,212        | 20,062        | 10,425        | 14,086        |
| 559150 - Procurement Card Default      | -             | (181)         | -             | 3,100         | -             | 1,044         | -             |
| 559160 - Equipment, Non Office         | -             | -             | -             | -             | -             | -             | -             |
| 559999 - Other Supplies                | 12,607        | 24,534        | 18,396        | 13,640        | 8,315         | 12,821        | 16,186        |
| 559000 - Other Supplies                | 28,893        | 45,251        | 34,905        | 36,954        | 33,795        | 33,423        | 43,985        |
| <b>550000 - Supplies</b>               | 295,363       | 292,265       | 370,151       | 191,886       | 264,231       | 298,710       | 194,997       |
| <b>560000 - Capital Outlay</b>         |               |               |               |               |               |               |               |
| 561000 - Land                          |               |               |               |               |               |               |               |
| 561010 - Land                          | -             | -             | -             | 275,323       | -             | -             | -             |
| 561020 - Right of Way                  | -             | -             | -             | -             | -             | -             | -             |

| Account & Description                   | March<br>2012    | March<br>2013  | March<br>2014  | March<br>2015    | March<br>2016   | March<br>2017  | March<br>2018  |
|-----------------------------------------|------------------|----------------|----------------|------------------|-----------------|----------------|----------------|
| <b>500000 EXPENDITURES</b>              |                  |                |                |                  |                 |                |                |
| 561030 - Easements                      | 4,605            | -              | -              | -                | -               | 900            | -              |
| 561000 - Land                           | 4,605            | -              | -              | 275,323          | -               | 900            | -              |
| 562000 - Buildings                      |                  |                |                |                  |                 |                |                |
| 562010 - Buildings                      | -                | -              | -              | -                | 362             | 7,791          | -              |
| 562020 - Building Improvements          | -                | 43,390         | -              | 1,482            | 180             | 4,449          | 35,747         |
| 562030 - Odor Control Structures        | -                | -              | -              | -                | -               | -              | -              |
| 562000 - Buildings                      | -                | 43,390         | -              | 1,482            | 542             | 12,240         | 35,747         |
| 563000 - Infrastructure                 |                  |                |                |                  |                 |                |                |
| 563010 - Infrastructure                 | -                | -              | -              | -                | -               | -              | -              |
| 563020 - TCEF Reimbursement             | -                | -              | -              | -                | -               | -              | -              |
| 563040 - Construction Contracts         | 1,036,478        | (16,503)       | 26,270         | 1,081,945        | 50,920          | 431,576        | 1,613          |
| 563000 - Infrastructure                 | 1,036,478        | (16,503)       | 26,270         | 1,081,945        | 50,920          | 431,576        | 1,613          |
| 565000 - Vehicles & Equipment           |                  |                |                |                  |                 |                |                |
| 565010 - Office Equipment - Capital     | -                | -              | -              | -                | -               | -              | -              |
| 565020 - Computer Hardware - Capital    | 28,004           | 5,908          | 65             | 24,048           | -               | -              | 2,596          |
| 565030 - Computer Software - Capital    | -                | -              | -              | -                | -               | -              | -              |
| 565040 - Motor Vehicles and Accessories | (14,457)         | 17,689         | 1,654          | 186,600          | -               | 61,097         | 5,206          |
| 565050 - Mechanical & Heavy Equipment   | 46,326           | 7,969          | -              | 10,317           | -               | -              | 19,824         |
| 565060 - Odor Control Equipment         | 11,241           | 8,676          | -              | -                | -               | -              | -              |
| 565080 - Plant & Garage Equipment       | 83,654           | 5,500          | 11,267         | (954)            | 67,818          | (1,562)        | 750            |
| 565090 - Security Equipment             | 2,340            | -              | -              | -                | -               | -              | -              |
| 565110 - Communications Equipment       | -                | -              | 28,328         | 26,668           | -               | -              | -              |
| 565120 - Furniture & Fixtures           | -                | -              | -              | -                | -               | -              | -              |
| 565999 - Other Equipment                | 4,895            | 33,950         | 56,008         | 20,945           | -               | -              | -              |
| 565000 - Vehicles & Equipment           | 162,003          | 79,692         | 97,322         | 267,624          | 67,818          | 59,535         | 28,376         |
| 569000 - Other Capital Outlay           |                  |                |                |                  |                 |                |                |
| 569010 - Art Work                       | -                | -              | -              | 2,320            | -               | 2,457          | 39,645         |
| 569999 - Other Capital Outlay           | -                | -              | -              | -                | -               | -              | -              |
| 569000 - Other Capital Outlay           | -                | -              | -              | 2,320            | -               | 2,457          | 39,645         |
| <b>560000 - Capital Outlay</b>          | <b>1,203,086</b> | <b>106,579</b> | <b>123,592</b> | <b>1,628,695</b> | <b>119,280</b>  | <b>506,708</b> | <b>105,382</b> |
| 572000 - Bad Debt Expense               |                  |                |                |                  |                 |                |                |
| 572010 - Bad Debt Expense               | -                | -              | -              | -                | (85,867)        | -              | -              |
| 572030 - Bad Debt Expense - Misc AR     | -                | -              | -              | -                | -               | -              | -              |
| 572000 - Bad Debt Expense               | -                | -              | -              | -                | (85,867)        | -              | -              |
| 579000 - Other                          |                  |                |                |                  |                 |                |                |
| 579040 - Customer Refunds - Prior Years | 146,592          | -              | -              | -                | -               | -              | -              |
| 579050 - Frozen Appropriations          | -                | -              | -              | -                | -               | -              | -              |
| 579090 - Other Contingency              | -                | -              | -              | -                | -               | -              | -              |
| 579999 - Other Miscellaneous            | -                | -              | -              | -                | -               | -              | -              |
| 579000 - Other                          | 146,592          | -              | -              | -                | -               | -              | -              |
| <b>570000 - Other</b>                   | <b>146,592</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>(85,867)</b> | <b>-</b>       | <b>-</b>       |

| Account & Description                  | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>500000 EXPENDITURES</b>             |                  |                  |                  |                  |                  |                  |                  |
| <b>580000 - Debt &amp; Other Uses</b>  |                  |                  |                  |                  |                  |                  |                  |
| 581000 - Debt Service                  |                  |                  |                  |                  |                  |                  |                  |
| 581010 - Principal                     | -                | -                | -                | -                | -                | -                | -                |
| 581020 - Interest                      | 49,081           | 36,811           | 18,405           | -                | -                | -                | -                |
| 581030 - Bond Amortization             | -                | -                | -                | -                | -                | -                | -                |
| 581040 - Payment to Escrow Agent       | -                | -                | -                | -                | -                | -                | -                |
| 581000 - Debt Service                  | 49,081           | 36,811           | 18,405           | -                | -                | -                | -                |
| <b>580000 - Debt &amp; Other Uses</b>  | 49,081           | 36,811           | 18,405           | -                | -                | -                | -                |
| <b>590000 - Transfers</b>              |                  |                  |                  |                  |                  |                  |                  |
| 591000 - Transfers to Funds            |                  |                  |                  |                  |                  |                  |                  |
| 591100 - Transfer to Fund 100          | -                | -                | 21,048           | 5,367            | 11,724           | 16,250           | 17,500           |
| 591253 - Transfer to Fund 253          | -                | -                | -                | -                | -                | -                | -                |
| 591273 - Transfer to Fund 273          | -                | 10,136           | 8,770            | 16,380           | 24,868           | 16,062           | 25,223           |
| 591501 - Transfer to Fund 501          | -                | -                | -                | -                | -                | -                | -                |
| 591602 - Transfer to Fund 602          | -                | -                | -                | -                | -                | 32,050           | 32,706           |
| 591604 - Transfer to Fund 604          | -                | -                | -                | -                | -                | -                | -                |
| 591605 - Transfer to Fund 605          | -                | -                | -                | -                | -                | -                | -                |
| 591700 - Transfer to Fund 700          | -                | -                | -                | -                | -                | -                | -                |
| 591000 - Transfers to Funds            | -                | 10,136           | 29,818           | 21,747           | 36,592           | 64,362           | 75,429           |
| <b>590000 - Transfers</b>              | -                | 10,136           | 29,818           | 21,747           | 36,592           | 64,362           | 75,429           |
| <b>500000 EXPENDITURES</b>             | <b>4,435,579</b> | <b>2,889,392</b> | <b>3,125,931</b> | <b>5,232,035</b> | <b>3,367,446</b> | <b>4,184,492</b> | <b>4,105,484</b> |
| <b>Total : 00503 - Wastewater Fund</b> | <b>604,983</b>   | <b>2,546,325</b> | <b>2,529,349</b> | <b>1,553,302</b> | <b>2,809,201</b> | <b>2,795,382</b> | <b>2,120,244</b> |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>00504 - Stormwater Fund</b>          |               |               |               |               |               |               |               |
| <b>400000 REVENUES</b>                  |               |               |               |               |               |               |               |
| <b>420000 - Licenses and Permits</b>    |               |               |               |               |               |               |               |
| 422000 - Non-Bus Licenses & Permits     |               |               |               |               |               |               |               |
| 422060 - Flood Plain Permits            | 500           | 25            | 3,675         | 3,000         | 4,300         | 7,850         | 4,350         |
| 422000 - Non-Bus Licenses & Permits     | 500           | 25            | 3,675         | 3,000         | 4,300         | 7,850         | 4,350         |
| <b>420000 - Licenses and Permits</b>    | 500           | 25            | 3,675         | 3,000         | 4,300         | 7,850         | 4,350         |
| <b>430000 - Intergovernmental</b>       |               |               |               |               |               |               |               |
| 431000 - Operating Grants/Contributions |               |               |               |               |               |               |               |
| 431370 - EPA Grants                     | -             | -             | -             | -             | -             | -             | -             |
| 431638 - CO Water Conservation Board    | -             | -             | -             | -             | -             | -             | 2,000         |
| 431640 - State Flood Grant (OEM)        | -             | -             | 17,779        | -             | -             | -             | -             |
| 431840 - Contributions - Larimer County | 420           | -             | 354           | -             | -             | -             | -             |
| 431000 - Operating Grants/Contributions | 420           | -             | 18,134        | -             | -             | -             | 2,000         |
| 432000 - Capital Grants/Contributions   |               |               |               |               |               |               |               |
| 432230 - FEMA Office of Emergency Mgmt  | -             | -             | -             | -             | -             | -             | -             |
| 432799 - Other State Cap Grants/Contrib | -             | -             | -             | -             | -             | -             | -             |
| 432810 - CAP Contrib - Larimer County   | -             | -             | 612,500       | -             | -             | -             | -             |
| 432999 - Other Int Govt Cap Grants/Cont | -             | -             | -             | -             | -             | -             | -             |
| 432000 - Capital Grants/Contributions   | -             | -             | 612,500       | -             | -             | -             | -             |
| <b>430000 - Intergovernmental</b>       | 420           | -             | 630,634       | -             | -             | -             | 2,000         |
| <b>440000 - Charges for Service</b>     |               |               |               |               |               |               |               |
| 454000 - Fees-Stormwater                |               |               |               |               |               |               |               |
| 454010 - Stormwater Fee-Combined SF,NSF | (5)           | (11)          | -             | -             | -             | 4             | -             |
| 454020 - Stormwater Fee - Single Family | 1,593,668     | 1,606,859     | 1,647,750     | 1,684,864     | 1,723,504     | 1,834,507     | 1,865,995     |
| 454030 - Stormwater Fee-Non Single Fam  | 1,919,764     | 1,967,200     | 2,002,957     | 2,026,117     | 2,182,287     | 2,279,295     | 2,380,347     |
| 454000 - Fees-Stormwater                | 3,513,427     | 3,574,047     | 3,650,706     | 3,710,981     | 3,905,791     | 4,113,806     | 4,246,342     |
| <b>440000 - Charges for Service</b>     | 3,513,427     | 3,574,047     | 3,650,706     | 3,710,981     | 3,905,791     | 4,113,806     | 4,246,342     |
| <b>460000 - Earnings on Investments</b> |               |               |               |               |               |               |               |
| 461000 - Interest Revenue               |               |               |               |               |               |               |               |
| 461010 - Interest on Investments        | 48,485        | 42,710        | 56,499        | 77,617        | 84,281        | 86,427        | 87,026        |
| 461020 - Gain/Loss on Sale of Invest    | -             | -             | -             | -             | -             | -             | -             |
| 461030 - Unrealized Gain/Loss on Value  | (14,478)      | (13,302)      | 4,972         | 103,483       | 109,272       | 31,077        | (97,583)      |
| 461000 - Interest Revenue               | 34,007        | 29,408        | 61,471        | 181,100       | 193,553       | 117,504       | (10,558)      |
| <b>460000 - Earnings on Investments</b> | 34,007        | 29,408        | 61,471        | 181,100       | 193,553       | 117,504       | (10,558)      |
| 473000 - Contributions & Donations      |               |               |               |               |               |               |               |
| 473110 - Contrib in Aid of Construction | -             | -             | -             | 6,170         | 10,083        | -             | -             |
| 473130 - Development Review Charges     | 11,410        | 24,309        | 33,670        | 29,323        | 16,929        | 26,754        | 15,395        |
| 473510 - Stormwater Development Fee     | 71,938        | 154,339       | 292,648       | 227,766       | 252,408       | 249,458       | 212,814       |
| 473000 - Contributions & Donations      | 83,349        | 178,648       | 326,318       | 263,258       | 279,420       | 276,212       | 228,209       |
| 474000 - Sale of Property               |               |               |               |               |               |               |               |

| Account & Description                   | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|-----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>400000 REVENUES</b>                  |                  |                  |                  |                  |                  |                  |                  |
| 474010 - DNU:Sale of Land               | -                | -                | -                | -                | -                | -                | -                |
| 474030 - DNU:Sale of Equipment          | -                | -                | -                | -                | -                | -                | -                |
| 474040 - Auction & Misc Sales           | -                | -                | -                | -                | -                | 3,363            | -                |
| 474050 - Net Book Value - Disposal      | -                | -                | -                | -                | -                | -                | -                |
| 474000 - Sale of Property               | -                | -                | -                | -                | -                | 3,363            | -                |
| 475000 - Non Operating                  |                  |                  |                  |                  |                  |                  |                  |
| 475999 - Other Non Operating            | -                | -                | -                | -                | 8,600            | 5,200            | 2,600            |
| 475000 - Non Operating                  | -                | -                | -                | -                | 8,600            | 5,200            | 2,600            |
| 479000 - Other Miscellaneous            |                  |                  |                  |                  |                  |                  |                  |
| 479010 - Sale of Maps & Publications    | -                | -                | -                | -                | -                | -                | -                |
| 479020 - Insurance Recovery & Damages   | -                | -                | -                | -                | -                | 120,200          | -                |
| 479050 - Collection Agency Fees         | -                | -                | -                | -                | -                | -                | -                |
| 479060 - Repair Charges                 | -                | -                | 47,712           | 3,867            | -                | -                | -                |
| 479110 - Bad Debt Recovery              | 1,592            | 2,105            | 2,581            | 3,978            | 2,170            | 1,419            | 1,820            |
| 479120 - A/R Write-Offs                 | -                | -                | -                | -                | -                | -                | -                |
| 479999 - Other Miscellaneous Revenue    | -                | -                | -                | 3,395            | 363              | -                | -                |
| 479000 - Other Miscellaneous            | 1,592            | 2,105            | 50,293           | 11,239           | 2,533            | 121,619          | 1,820            |
| <b>470000 - Miscellaneous</b>           | 84,940           | 180,753          | 376,610          | 274,498          | 290,553          | 406,394          | 232,629          |
| 489000 - Other Financing Sources        |                  |                  |                  |                  |                  |                  |                  |
| 489010 - Sale of Capital Assets         | -                | 420,000          | -                | -                | -                | -                | 2,751            |
| 489000 - Other Financing Sources        | -                | 420,000          | -                | -                | -                | -                | 2,751            |
| <b>480000 - Other Financing Sources</b> | -                | 420,000          | -                | -                | -                | -                | 2,751            |
| <b>490000 - Transfers</b>               |                  |                  |                  |                  |                  |                  |                  |
| 491000 - Transfers from Funds           |                  |                  |                  |                  |                  |                  |                  |
| 491100 - Transfer from Fund 100         | -                | 8,000            | 8,000            | -                | -                | -                | -                |
| 491251 - Transfer from Fund 251         | -                | -                | -                | -                | -                | -                | -                |
| 491253 - Transfer from Fund 253         | -                | -                | -                | -                | -                | -                | -                |
| 491603 - Transfer from Fund 603         | -                | -                | -                | -                | -                | -                | -                |
| 491000 - Transfers from Funds           | -                | 8,000            | 8,000            | -                | -                | -                | -                |
| <b>490000 - Transfers</b>               | -                | 8,000            | 8,000            | -                | -                | -                | -                |
| <b>400000 REVENUES</b>                  | <b>3,633,293</b> | <b>4,212,234</b> | <b>4,731,096</b> | <b>4,169,578</b> | <b>4,394,197</b> | <b>4,645,554</b> | <b>4,477,514</b> |
| <b>500000 EXPENDITURES</b>              |                  |                  |                  |                  |                  |                  |                  |
| <b>510000 - Personnel Services</b>      |                  |                  |                  |                  |                  |                  |                  |
| 511000 - Salaries & Wages               |                  |                  |                  |                  |                  |                  |                  |
| 511010 - Salaries-Regular               | 354,488          | 326,590          | 317,588          | 307,965          | 341,479          | 413,611          | 468,300          |
| 511020 - Salaries-Hourly                | 17,863           | 29,764           | 63,686           | 62,307           | 90,291           | 69,552           | 76,356           |
| 511030 - Salaries-Contractual           | -                | -                | -                | -                | -                | 6,349            | -                |
| 511040 - Salaries-Overtime              | 1,512            | 9,227            | 1,070            | 8,033            | 4,218            | 1,304            | 9,993            |
| 511050 - Salaries-Standby               | 4,742            | 11,994           | 7,913            | 2,126            | 1,790            | 2,464            | 3,762            |
| 511070 - Termination Pay                | -                | -                | 1,684            | 739              | 693              | 1,084            | -                |

| Account & Description                              | March<br>2012  | March<br>2013  | March<br>2014  | March<br>2015  | March<br>2016  | March<br>2017  | March<br>2018  |
|----------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>500000 EXPENDITURES</b>                         |                |                |                |                |                |                |                |
| 511090 - Performance Awards                        | -              | -              | -              | -              | -              | -              | -              |
| 511000 - Salaries & Wages                          | 378,604        | 377,575        | 391,941        | 381,169        | 438,470        | 494,365        | 558,411        |
| 512000 - Benefits                                  |                |                |                |                |                |                |                |
| 512010 - Health Insurance                          | 43,639         | 36,265         | 35,495         | 41,909         | 62,398         | 74,118         | 82,849         |
| 512011 - Variable Hour Benefits                    | -              | -              | -              | -              | -              | -              | -              |
| 512020 - Dental Insurance                          | 2,966          | 2,289          | 2,201          | 2,126          | 2,469          | 2,940          | 3,606          |
| 512030 - Retirement Contributions                  | 19,603         | 20,572         | 20,303         | 17,971         | 21,404         | 25,177         | 29,389         |
| 512031 - Postemp Healthcare Obligation             | -              | -              | -              | -              | -              | -              | -              |
| 512040 - GERP                                      | 5,581          | 4,603          | 3,856          | 4,859          | 3,432          | 4,302          | 4,017          |
| 512041 - GERP Supplemental Charges                 | -              | 6,916          | 6,916          | 6,916          | 6,916          | 10,248         | 40,990         |
| 512042 - GASB 68 Net Pension Liab                  | -              | -              | -              | -              | -              | -              | -              |
| 512050 - Social Security & Medicare                | 27,562         | 27,499         | 28,716         | 27,908         | 31,795         | 35,535         | 40,163         |
| 512060 - Workers Compensation                      | 5,080          | 5,354          | 5,432          | 5,422          | 7,537          | 6,042          | 6,527          |
| 512070 - Employees Group Life Ins                  | 581            | 566            | 552            | 462            | 535            | 646            | 617            |
| 512080 - Long-term Disability                      | 1,209          | 1,505          | 1,462          | 1,393          | 1,572          | 1,883          | 2,157          |
| 512100 - Unemployment Compensation                 | -              | -              | -              | -              | -              | -              | -              |
| 512000 - Benefits                                  | 106,220        | 105,568        | 104,933        | 108,966        | 138,059        | 160,891        | 210,315        |
| 519000 - Other Personnel Costs                     |                |                |                |                |                |                |                |
| 519010 - Car Allowance                             | -              | -              | -              | -              | -              | -              | -              |
| 519020 - Moving Allowance                          | -              | -              | -              | -              | -              | -              | -              |
| 519030 - Allocations Out                           | -              | -              | -              | -              | -              | -              | -              |
| 519035 - Assumed Vacancy Factor                    | -              | -              | -              | -              | -              | -              | -              |
| 519050 - Tuition Reimbursement                     | -              | -              | -              | -              | -              | -              | -              |
| 519060 - Taxable Employee Recognition              | -              | -              | -              | -              | -              | -              | 89             |
| 519999 - Other Personnel Costs                     | -              | -              | -              | -              | 15             | -              | -              |
| 519000 - Other Personnel Costs                     | -              | -              | -              | -              | 15             | -              | 89             |
| <b>510000 - Personnel Services</b>                 | <b>484,825</b> | <b>483,143</b> | <b>496,875</b> | <b>490,135</b> | <b>576,544</b> | <b>655,256</b> | <b>768,814</b> |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                |                |                |                |                |                |                |
| 521000 - Professional & Technical                  |                |                |                |                |                |                |                |
| 521020 - Audit Services                            | -              | -              | -              | -              | -              | -              | -              |
| 521040 - Financial Consulting Services             | -              | -              | -              | -              | -              | -              | -              |
| 521050 - Marketing Services                        | -              | -              | -              | -              | -              | -              | -              |
| 521110 - Architectural Services                    | -              | -              | -              | -              | -              | -              | -              |
| 521120 - Design Services                           | 1,315          | -              | 3,119          | -              | -              | -              | 5,370          |
| 521130 - Engineering Services                      | 107,926        | 49,247         | 73,452         | 28,496         | 57,620         | 41,952         | 41,037         |
| 521140 - Project Management Services               | -              | -              | 50             | 182            | 1,301          | -              | -              |
| 521150 - Surveying Services                        | 3,089          | -              | -              | 2,437          | 2,111          | -              | -              |
| 521160 - Testing Services                          | -              | -              | -              | -              | 815            | (1,293)        | 2,114          |
| 521170 - Utility Locate/Relocation Serv            | -              | -              | -              | -              | -              | -              | 1,680          |
| 521210 - Consulting Services                       | 70,606         | 115,087        | 96,655         | 64,583         | 243,914        | 153,912        | 158,010        |
| 521220 - Medical Services                          | -              | -              | -              | -              | -              | -              | -              |

| Account & Description                              | March<br>2012  | March<br>2013  | March<br>2014  | March<br>2015  | March<br>2016  | March<br>2017  | March<br>2018  |
|----------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>500000 EXPENDITURES</b>                         |                |                |                |                |                |                |                |
| 521230 - Legal Services                            | -              | -              | -              | -              | -              | -              | -              |
| 521240 - Security Services                         | -              | -              | -              | -              | -              | -              | -              |
| 521320 - Education & Training Services             | 1,000          | 8,399          | 5,506          | 4,328          | 1,846          | 4,940          | 2,135          |
| 521330 - Employee Testing                          | 495            | 435            | 610            | 461            | 273            | 255            | 625            |
| 521360 - Disposal of Hazardous Material            | 161            | -              | -              | -              | 15             | 361            | 5,257          |
| 521370 - Contractual Labor                         | -              | -              | -              | -              | 3,872          | -              | -              |
| 521000 - Professional & Technical                  | 184,591        | 173,167        | 179,391        | 100,486        | 311,767        | 200,127        | 216,229        |
| 522000 - Governmental Services                     |                |                |                |                |                |                |                |
| 522020 - PFA Services                              | 27,130         | 26,823         | 27,813         | 28,583         | 58,750         | 7,430          | 7,518          |
| 522040 - Contract Pmt to Govt/Other                | 237,776        | 260,498        | -              | -              | 336,581        | 23             | 384            |
| 522000 - Governmental Services                     | 264,906        | 287,321        | 27,813         | 28,583         | 395,331        | 7,453          | 7,902          |
| 529000 - Other Prof & Tech Services                |                |                |                |                |                |                |                |
| 529999 - Other Prof & Tech Services                | 23,824         | 17,127         | 11,538         | 8,838          | (1,699)        | 16,210         | 5,215          |
| 529000 - Other Prof & Tech Services                | 23,824         | 17,127         | 11,538         | 8,838          | (1,699)        | 16,210         | 5,215          |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <b>473,321</b> | <b>477,615</b> | <b>218,741</b> | <b>137,908</b> | <b>705,399</b> | <b>223,791</b> | <b>229,345</b> |
| <b>530000 - Purchased Property Services</b>        |                |                |                |                |                |                |                |
| 531000 - Utility Services                          |                |                |                |                |                |                |                |
| 531010 - Water                                     | 5,553          | 6,336          | -              | 1,866          | 122            | 125            | -              |
| 531030 - Wastewater Services                       | 69             | -              | -              | -              | -              | -              | -              |
| 531040 - Storm Drainage Services                   | 45             | -              | -              | -              | -              | -              | -              |
| 531050 - Natural Gas                               | -              | -              | -              | -              | -              | -              | -              |
| 531060 - Electricity                               | 223            | 46             | 53             | 38             | 40             | 45             | 873            |
| 531000 - Utility Services                          | 5,890          | 6,382          | 53             | 1,904          | 162            | 170            | 873            |
| 532000 - Cleaning Services                         |                |                |                |                |                |                |                |
| 532010 - Solid Waste Services                      | 5,101          | 571            | 765            | -              | 246            | 1,450          | 679            |
| 532020 - Recycling Services                        | -              | -              | -              | -              | -              | -              | -              |
| 532040 - Mowing Services                           | -              | -              | -              | -              | -              | -              | -              |
| 532050 - Janitorial Services                       | -              | -              | -              | -              | -              | -              | -              |
| 532000 - Cleaning Services                         | 5,101          | 571            | 765            | -              | 246            | 1,450          | 679            |
| 533000 - Repair & Maintenance Services             |                |                |                |                |                |                |                |
| 533010 - Street & Bridge Maint Se                  | -              | -              | -              | -              | -              | -              | 23,555         |
| 533010 - Street & Bridge Maint Serv                | -              | 199            | -              | 71,685         | -              | 15,276         | 7,967          |
| 533020 - Traffic Control Services                  | 566            | 1,132          | 4,502          | 17,925         | 2,949          | 24,727         | 881            |
| 533110 - Building Maintenance Services             | -              | -              | -              | -              | -              | -              | -              |
| 533120 - Electrical Services                       | -              | -              | -              | 11             | -              | -              | -              |
| 533210 - Water Assessment Services                 | -              | -              | -              | -              | -              | -              | -              |
| 533230 - Slip Lining                               | -              | -              | -              | -              | -              | -              | -              |
| 533250 - Vehicle Repair Services                   | 23,518         | 18,044         | 22,904         | 35,420         | 58,904         | 44,608         | 30,498         |
| 533260 - Land Maintenance Services                 | 7,171          | -              | 2,624          | 64,938         | 98             | 22,505         | 630            |
| 533310 - Hardware Maint & Support Serv             | -              | -              | -              | -              | -              | -              | -              |
| 533320 - Software Maint & Support Serv             | 3,500          | 9,193          | 7,000          | 7,848          | 848            | -              | -              |

| Account & Description                       | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|---------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                  |               |               |               |               |               |               |               |
| 533330 - Radio Maint & Support Serv         | -             | -             | -             | -             | -             | 1,900         | 3,025         |
| 533340 - Maintenance Contracts              | -             | -             | -             | 27,495        | 1,400         | -             | -             |
| 533999 - Other Repair & Maint Serv          | -             | 115           | 97            | 6,273         | -             | 631           | -             |
| 533000 - Repair & Maintenance Services      | 34,755        | 28,683        | 37,127        | 231,594       | 64,198        | 109,647       | 66,556        |
| 534000 - Rental Services                    |               |               |               |               |               |               |               |
| 534010 - Office & Bldg Rental Services      | -             | -             | -             | -             | -             | -             | 72            |
| 534020 - Fleet Services Equip Charges       | -             | 455           | -             | -             | -             | -             | -             |
| 534030 - Leased Equip Rental Services       | 13,008        | 21,025        | 17,602        | 40,204        | 17,400        | 11,086        | 24,674        |
| 534040 - Copier Rental Services             | -             | -             | -             | -             | -             | -             | -             |
| 534050 - Other Rental Services              | -             | -             | 65            | -             | -             | -             | -             |
| 534000 - Rental Services                    | 13,008        | 21,480        | 17,667        | 40,204        | 17,400        | 11,086        | 24,746        |
| 535000 - Construction Services              |               |               |               |               |               |               |               |
| 535010 - Construction Services              | -             | 8,596         | 310,539       | 232,505       | 615,167       | 2,522,202     | 271,218       |
| 535020 - Street Construction Services       | -             | -             | -             | -             | -             | -             | -             |
| 535030 - Land Improvement Services          | -             | -             | -             | -             | -             | -             | -             |
| 535000 - Construction Services              | -             | 8,596         | 310,539       | 232,505       | 615,167       | 2,522,202     | 271,218       |
| 539000 - Other Property Services            |               |               |               |               |               |               |               |
| 539999 - Other Property Services            | 2,954         | 156           | 43            | 6,300         | -             | -             | -             |
| 539000 - Other Property Services            | 2,954         | 156           | 43            | 6,300         | -             | -             | -             |
| <b>530000 - Purchased Property Services</b> | 61,708        | 65,869        | 366,193       | 512,506       | 697,173       | 2,644,555     | 364,071       |
| <b>540000 - Other Purchased Services</b>    |               |               |               |               |               |               |               |
| 541000 - Insurance                          |               |               |               |               |               |               |               |
| 541020 - Employees Liability Insurance      | 3,843         | 4,093         | 3,843         | 1,825         | 1,861         | -             | -             |
| 541030 - Auto Liab, Comp & Collision        | 3,632         | 3,868         | 3,632         | 2,716         | 2,771         | 668           | 688           |
| 541040 - Physical Property Insurance        | 562           | 599           | 562           | -             | -             | -             | -             |
| 541080 - Security Refund/Damage             | -             | -             | -             | -             | -             | -             | -             |
| 541110 - Medical Claims                     | -             | -             | -             | -             | -             | -             | -             |
| 541250 - Other Insurance                    | -             | -             | -             | -             | -             | -             | -             |
| 541000 - Insurance                          | 8,037         | 8,560         | 8,037         | 4,541         | 4,632         | 668           | 688           |
| 542000 - Communication Services             |               |               |               |               |               |               |               |
| 542010 - Telephone Services                 | 77            | 249           | 135           | 261           | 229           | 303           | 379           |
| 542020 - Cell Phones Services               | 20            | -             | -             | -             | -             | 2,201         | 2,060         |
| 542030 - Wireless Services                  | -             | -             | -             | -             | -             | -             | -             |
| 542000 - Communication Services             | 97            | 249           | 135           | 261           | 229           | 2,503         | 2,439         |
| 543000 - Internal Admin Services            |               |               |               |               |               |               |               |
| 543010 - Internal Investment Services       | 811           | 354           | 29            | 475           | 475           | 674           | 693           |
| 543020 - Internal Admin Services            | 590,889       | 561,745       | 591,232       | 703,174       | 856,431       | 697,327       | 726,859       |
| 543030 - Wellness Services                  | -             | -             | -             | -             | -             | -             | -             |
| 543050 - Admin Services to General Fund     | 80,693        | 71,947        | 74,105        | 75,949        | 77,468        | 115,656       | 118,547       |
| 543060 - E-Mail & PDA Admin Services        | -             | -             | -             | -             | -             | -             | -             |
| 543000 - Internal Admin Services            | 672,392       | 634,046       | 665,366       | 779,598       | 934,374       | 813,657       | 846,099       |

| Account & Description                    | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>               |               |               |               |               |               |               |               |
| 544000 - Employee Travel                 |               |               |               |               |               |               |               |
| 544010 - Mileage                         | 16            | -             | 226           | -             | -             | 106           | 185           |
| 544020 - Conference and Travel           | 1,345         | 500           | 1,349         | 134           | 1,345         | 1,722         | 105           |
| 544030 - Meals - Traveling               | -             | 80            | -             | -             | -             | -             | -             |
| 544999 - Other Employee Travel           | 8             | -             | -             | -             | 10            | 7             | -             |
| 544000 - Employee Travel                 | 1,369         | 579           | 1,575         | 134           | 1,355         | 1,835         | 290           |
| 549000 - Other Purchased Services        |               |               |               |               |               |               |               |
| 549010 - Copy & Reproduction Services    | -             | 758           | 3,073         | 1,873         | 110           | 283           | 352           |
| 549110 - Postage & Freight Services      | -             | 6             | 3,138         | 15            | -             | 97            | 568           |
| 549120 - Moving Services                 | -             | -             | -             | -             | -             | -             | -             |
| 549210 - Dues & Subscription Services    | 399           | 180           | 1,140         | 100           | -             | 260           | 1,255         |
| 549230 - Advertising Services            | -             | -             | 35            | -             | -             | -             | 75            |
| 549000 - Other Purchased Services        | 399           | 944           | 7,385         | 1,988         | 110           | 640           | 2,251         |
| <b>540000 - Other Purchased Services</b> | 682,295       | 644,378       | 682,499       | 786,522       | 940,700       | 819,303       | 851,766       |
| <b>550000 - Supplies</b>                 |               |               |               |               |               |               |               |
| 551000 - Vehicle & Equipment Supplies    |               |               |               |               |               |               |               |
| 551010 - Motor Fuel, Oil & Grease        | 13,839        | 15,794        | 20,242        | 16,452        | 9,435         | 9,638         | 11,240        |
| 551020 - Vehicle Parts                   | -             | -             | -             | -             | 850           | 33            | -             |
| 551030 - Machinery & Equipment Parts     | -             | -             | -             | -             | 500           | 1,560         | 4,002         |
| 551040 - Tools & Related Supplies        | 1,785         | 3,699         | 3,129         | 6,919         | 2,979         | 2,497         | 9,514         |
| 551999 - Other Vehicle & Equip Supplies  | -             | -             | -             | 5,760         | 839           | 159           | -             |
| 551000 - Vehicle & Equipment Supplies    | 15,624        | 19,493        | 23,371        | 29,131        | 14,602        | 13,887        | 24,755        |
| 552000 - Land & Building Maint Supplies  |               |               |               |               |               |               |               |
| 552010 - Field Supplies                  | -             | -             | -             | 1,540         | 3,064         | 1,596         | 1,779         |
| 552020 - Vegetation Supplies             | -             | -             | 370           | 933           | 104           | -             | 205           |
| 552030 - Maintenance Materials           | -             | -             | -             | -             | 275           | -             | 70            |
| 552050 - Paint & Painting Supplies       | -             | -             | -             | -             | 735           | -             | -             |
| 552060 - Plumbing & Irrigation Supplies  | -             | -             | -             | -             | -             | -             | -             |
| 552090 - Shop Supplies                   | -             | -             | -             | -             | 733           | 1,276         | 97            |
| 552999 - Other Land & Bldg Supplies      | -             | -             | -             | -             | -             | -             | 416           |
| 552000 - Land & Building Maint Supplies  | -             | -             | 370           | 2,473         | 4,910         | 2,872         | 2,566         |
| 553000 - Infrastructure Maint Supplies   |               |               |               |               |               |               |               |
| 553010 - Sand & Gravel Supplies          | 7,876         | 97            | 470           | 31,384        | 18,621        | 6,298         | 48,551        |
| 553020 - Concrete & Asphalt              | 176           | 308           | 7,732         | 270           | 3,999         | 4,280         | 10,173        |
| 553030 - De-icing Supplies               | -             | -             | -             | -             | -             | -             | -             |
| 553999 - Other Street Maint Supplies     | -             | -             | -             | -             | -             | -             | -             |
| 553000 - Infrastructure Maint Supplies   | 8,053         | 405           | 8,202         | 31,654        | 22,620        | 10,578        | 58,723        |
| 554000 - Utility Supplies                |               |               |               |               |               |               |               |
| 554020 - Sewer Pipe & Accessories        | 927           | 13,887        | 40,189        | 2,275         | 6,908         | 3,238         | 34,905        |
| 554030 - Water Supplies                  | -             | -             | -             | -             | -             | -             | -             |
| 554040 - Water Pipe & Accessories        | -             | -             | -             | 6,583         | -             | 549           | 1,212         |

| Account & Description                  | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018  |
|----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>500000 EXPENDITURES</b>             |               |               |               |               |               |               |                |
| 554060 - Supplies from Warehouse       | -             | -             | -             | -             | -             | -             | -              |
| 554070 - Non-Yield Concrete            | -             | -             | -             | -             | -             | -             | -              |
| 554999 - Other Utility Supplies        | -             | -             | -             | -             | -             | -             | -              |
| 554000 - Utility Supplies              | 927           | 13,887        | 40,189        | 8,858         | 6,908         | 3,787         | 36,116         |
| 555000 - Office & Related Supplies     |               |               |               |               |               |               |                |
| 555010 - Office Supplies               | 53            | -             | 257           | 44            | -             | 304           | -              |
| 555020 - Office Equipment              | -             | -             | -             | 50            | -             | 546           | 254            |
| 555030 - Furniture                     | 1,519         | -             | 1,229         | 2,030         | -             | -             | 487            |
| 555040 - Move Add & Change Supplies    | -             | -             | -             | -             | -             | -             | -              |
| 555050 - Communication Supplies        | -             | -             | -             | -             | -             | -             | -              |
| 555060 - Computer Hardware             | 3,665         | -             | -             | 3,380         | 2,868         | -             | 3,381          |
| 555070 - Computer Software             | 2,400         | 112           | 295           | 330           | 30,500        | 3,848         | 802            |
| 555999 - Other Office Related Supplies | -             | -             | -             | -             | -             | -             | -              |
| 555000 - Office & Related Supplies     | 7,637         | 112           | 1,782         | 5,834         | 33,368        | 4,698         | 4,923          |
| 556000 - Health & Safety Supplies      |               |               |               |               |               |               |                |
| 556010 - Health & Safety Supplies      | -             | 85            | 193           | 994           | 289           | 334           | 2,167          |
| 556020 - Safety Shoes                  | 510           | 694           | 827           | 685           | 663           | 2,137         | 123            |
| 556030 - Safety Glasses                | 90            | -             | -             | -             | -             | -             | -              |
| 556000 - Health & Safety Supplies      | 600           | 778           | 1,020         | 1,678         | 952           | 2,471         | 2,291          |
| 559000 - Other Supplies                |               |               |               |               |               |               |                |
| 559010 - Meals - Business, Non Travel  | -             | 477           | 450           | 162           | 85            | 132           | 110            |
| 559020 - Food & Related Supplies       | 383           | 93            | 238           | -             | 88            | 26            | 365            |
| 559025 - Food & Related for Programs   | -             | -             | -             | -             | -             | -             | -              |
| 559030 - Educational Programs          | -             | 3,992         | -             | -             | -             | 1,238         | 2,447          |
| 559040 - City and Community Programs   | -             | -             | -             | -             | -             | -             | -              |
| 559060 - Books & Periodicals           | 616           | -             | -             | -             | 311           | -             | -              |
| 559080 - Janitorial Supplies           | -             | -             | -             | -             | -             | -             | -              |
| 559090 - Clothing Supplies             | 4,340         | 4,156         | 3,908         | 11,670        | 2,566         | 2,516         | 670            |
| 559100 - Protective Gear & Supplies    | -             | -             | 135           | 126           | 1,192         | -             | -              |
| 559110 - Signage Supplies              | -             | -             | -             | -             | 109           | -             | -              |
| 559140 - Laboratory Supplies           | -             | -             | -             | -             | -             | -             | -              |
| 559150 - Procurement Card Default      | -             | -             | -             | 972           | 150           | -             | -              |
| 559160 - Equipment, Non Office         | -             | -             | -             | -             | -             | -             | -              |
| 559999 - Other Supplies                | 3,279         | 2,784         | 8,227         | 4,659         | 1,395         | 1,664         | 141            |
| 559000 - Other Supplies                | 8,618         | 11,502        | 12,957        | 17,588        | 5,897         | 5,577         | 3,734          |
| <b>550000 - Supplies</b>               | <b>41,459</b> | <b>46,178</b> | <b>87,890</b> | <b>97,217</b> | <b>89,257</b> | <b>43,870</b> | <b>133,109</b> |
| <b>560000 - Capital Outlay</b>         |               |               |               |               |               |               |                |
| 561000 - Land                          |               |               |               |               |               |               |                |
| 561010 - Land                          | 1,053,090     | -             | 231,538       | 98,047        | 420           | -             | -              |
| 561020 - Right of Way                  | -             | -             | 11,226        | -             | -             | -             | -              |
| 561030 - Easements                     | -             | -             | 420           | 1,640         | 1,914         | 44,155        | 15,801         |

| Account & Description                   | March<br>2012    | March<br>2013  | March<br>2014  | March<br>2015  | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|------------------|----------------|----------------|----------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>              |                  |                |                |                |               |               |               |
| 561040 - Water Rights                   | -                | -              | -              | -              | -             | -             | -             |
| 561000 - Land                           | 1,053,090        | -              | 243,183        | 99,687         | 2,334         | 44,155        | 15,801        |
| 562000 - Buildings                      |                  |                |                |                |               |               |               |
| 562010 - Buildings                      | -                | -              | -              | -              | 362           | 7,728         | -             |
| 562020 - Building Improvements          | -                | 326            | -              | -              | -             | -             | -             |
| 562000 - Buildings                      | -                | 326            | -              | -              | 362           | 7,728         | -             |
| 563000 - Infrastructure                 |                  |                |                |                |               |               |               |
| 563010 - Infrastructure                 | -                | -              | -              | -              | -             | -             | -             |
| 563040 - Construction Contracts         | 5,200            | -              | -              | -              | -             | -             | -             |
| 563000 - Infrastructure                 | 5,200            | -              | -              | -              | -             | -             | -             |
| 565000 - Vehicles & Equipment           |                  |                |                |                |               |               |               |
| 565010 - Office Equipment - Capital     | -                | -              | -              | -              | -             | -             | -             |
| 565020 - Computer Hardware - Capital    | -                | -              | -              | -              | -             | -             | -             |
| 565030 - Computer Software - Capital    | -                | -              | -              | -              | -             | -             | -             |
| 565040 - Motor Vehicles and Accessories | -                | -              | -              | -              | 29,989        | 29,417        | -             |
| 565050 - Mechanical & Heavy Equipment   | -                | -              | -              | -              | -             | -             | -             |
| 565110 - Communications Equipment       | -                | -              | 5,631          | -              | 51,412        | -             | -             |
| 565120 - Furniture & Fixtures           | -                | -              | -              | -              | -             | -             | -             |
| 565999 - Other Equipment                | -                | -              | -              | 10,316         | -             | -             | -             |
| 565000 - Vehicles & Equipment           | -                | -              | 5,631          | 10,316         | 81,401        | 29,417        | -             |
| 569000 - Other Capital Outlay           |                  |                |                |                |               |               |               |
| 569010 - Art Work                       | 200              | -              | 1,595          | 11,730         | -             | 1,174         | -             |
| 569999 - Other Capital Outlay           | -                | -              | -              | -              | -             | -             | -             |
| 569000 - Other Capital Outlay           | 200              | -              | 1,595          | 11,730         | -             | 1,174         | -             |
| <b>560000 - Capital Outlay</b>          | <b>1,058,490</b> | <b>326</b>     | <b>250,409</b> | <b>121,733</b> | <b>84,097</b> | <b>82,474</b> | <b>15,801</b> |
| 572000 - Bad Debt Expense               |                  |                |                |                |               |               |               |
| 572010 - Bad Debt Expense               | -                | -              | -              | -              | -             | -             | -             |
| 572030 - Bad Debt Expense - Misc AR     | -                | -              | -              | -              | -             | -             | -             |
| 572000 - Bad Debt Expense               | -                | -              | -              | -              | -             | -             | -             |
| 579000 - Other                          |                  |                |                |                |               |               |               |
| 579040 - Customer Refunds - Prior Years | 9,871            | 182,898        | 23,260         | -              | -             | -             | -             |
| 579050 - Frozen Appropriations          | -                | -              | -              | -              | -             | -             | -             |
| 579080 - Developer Repayments           | -                | -              | -              | -              | -             | -             | -             |
| 579090 - Other Contingency              | -                | -              | -              | -              | -             | -             | -             |
| 579999 - Other Miscellaneous            | -                | -              | -              | -              | -             | -             | -             |
| 579000 - Other                          | 9,871            | 182,898        | 23,260         | -              | -             | -             | -             |
| <b>570000 - Other</b>                   | <b>9,871</b>     | <b>182,898</b> | <b>23,260</b>  | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| <b>580000 - Debt &amp; Other Uses</b>   |                  |                |                |                |               |               |               |
| 581000 - Debt Service                   |                  |                |                |                |               |               |               |
| 581010 - Principal                      | -                | -              | -              | -              | -             | -             | 11,673        |
| 581020 - Interest                       | -                | -              | -              | -              | -             | -             | 1,635         |

| Account & Description                  | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>500000 EXPENDITURES</b>             |                  |                  |                  |                  |                  |                  |                  |
| 581030 - Bond Amortization             | -                | -                | -                | -                | -                | -                | -                |
| 581040 - Payment to Escrow Agent       | -                | -                | -                | -                | -                | -                | -                |
| 581050 - Arbitrage Rebate              | -                | -                | -                | -                | -                | -                | -                |
| 581000 - Debt Service                  | -                | -                | -                | -                | -                | -                | 13,308           |
| <b>580000 - Debt &amp; Other Uses</b>  | -                | -                | -                | -                | -                | -                | 13,308           |
| <b>590000 - Transfers</b>              |                  |                  |                  |                  |                  |                  |                  |
| 591000 - Transfers to Funds            |                  |                  |                  |                  |                  |                  |                  |
| 591100 - Transfer to Fund 100          | 5,000            | -                | 21,048           | 21,679           | 5,582            | 5,750            | 5,875            |
| 591253 - Transfer to Fund 253          | -                | -                | -                | -                | -                | -                | -                |
| 591273 - Transfer to Fund 273          | -                | 28,463           | 5,509            | 10,480           | 7,854            | 11,880           | 12,540           |
| 591292 - Transfer to Fund 292          | 53,750           | 53,750           | 53,750           | 53,750           | 53,750           | 55,000           | 55,000           |
| 591400 - Transfer to Fund 400          | -                | -                | -                | -                | -                | -                | -                |
| 591501 - Transfer to Fund 501          | -                | -                | -                | -                | -                | -                | -                |
| 591602 - Transfer to Fund 602          | -                | -                | -                | -                | -                | 16,025           | 16,353           |
| 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            | 58,750           | 82,213           | 80,307           | 85,909           | 67,186           | 88,655           | 89,768           |
| <b>590000 - Transfers</b>              | 58,750           | 82,213           | 80,307           | 85,909           | 67,186           | 88,655           | 89,768           |
| <b>500000 EXPENDITURES</b>             | <b>2,870,719</b> | <b>1,982,619</b> | <b>2,206,175</b> | <b>2,231,930</b> | <b>3,160,356</b> | <b>4,557,905</b> | <b>2,465,981</b> |
| <b>Total : 00504 - Stormwater Fund</b> | <b>762,575</b>   | <b>2,229,615</b> | <b>2,524,921</b> | <b>1,937,648</b> | <b>1,233,841</b> | <b>87,650</b>    | <b>2,011,533</b> |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>00601 - Equipment Fund</b>           |               |               |               |               |               |               |               |
| <b>400000 REVENUES</b>                  |               |               |               |               |               |               |               |
| <b>430000 - Intergovernmental</b>       |               |               |               |               |               |               |               |
| 431000 - Operating Grants/Contributions |               |               |               |               |               |               |               |
| 431660 - State Energy Grants            | -             | -             | -             | -             | -             | -             | -             |
| 431000 - Operating Grants/Contributions | -             | -             | -             | -             | -             | -             | -             |
| 432000 - Capital Grants/Contributions   |               |               |               |               |               |               |               |
| 432110 - FHWA - CMAQ                    | -             | -             | -             | -             | -             | -             | -             |
| 432599 - Other Fed Cap Grants & Contrib | -             | -             | -             | -             | -             | -             | (141,880)     |
| 432000 - Capital Grants/Contributions   | -             | -             | -             | -             | -             | -             | (141,880)     |
| 439000 - Other Intergovernmental        |               |               |               |               |               |               |               |
| 439060 - Alternative Fuel Rebates       | -             | -             | -             | -             | -             | -             | -             |
| 439000 - Other Intergovernmental        | -             | -             | -             | -             | -             | -             | -             |
| <b>430000 - Intergovernmental</b>       | -             | -             | -             | -             | -             | -             | (141,880)     |
| <b>440000 - Charges for Service</b>     |               |               |               |               |               |               |               |
| 441000 - Fees-General Government        |               |               |               |               |               |               |               |
| 441410 - Fleet Pool Rental              | 45,192        | 63,179        | 54,438        | 55,864        | 75,352        | 58,722        | 31,789        |
| 441412 - Fleet Equipment Reimbursement  | 21,787        | 26,069        | 83,716        | 46,692        | 7,331         | 8,619         | 8,557         |
| 441420 - Fleet Services Fixed Charges   | 104,238       | 102,852       | 101,342       | 103,047       | 107,492       | 107,119       | 102,344       |
| 441430 - Transfort Bus Maint Shop       | 420,797       | 309,991       | 295,764       | 398,429       | 422,589       | 473,055       | 593,496       |
| 441440 - Wood St. Equipment Maint Shop  | 488,996       | 466,447       | 406,256       | 584,858       | 671,441       | 661,367       | 503,569       |
| 441450 - Streets Equipment Maint Shop   | 266,766       | 216,154       | 208,447       | 293,508       | 294,886       | 247,703       | 228,789       |
| 441470 - Fleet Fuel                     | 682,832       | 629,954       | 734,082       | 600,667       | 539,133       | 543,490       | 581,863       |
| 441480 - DNU:Alternative Fuel Rebates   | -             | -             | -             | -             | -             | -             | -             |
| 441999 - Other General Gov Charges      | -             | -             | -             | -             | -             | -             | -             |
| 441000 - Fees-General Government        | 2,030,608     | 1,814,647     | 1,884,045     | 2,083,066     | 2,118,225     | 2,100,075     | 2,050,407     |
| <b>440000 - Charges for Service</b>     | 2,030,608     | 1,814,647     | 1,884,045     | 2,083,066     | 2,118,225     | 2,100,075     | 2,050,407     |
| <b>460000 - Earnings on Investments</b> |               |               |               |               |               |               |               |
| 461000 - Interest Revenue               |               |               |               |               |               |               |               |
| 461010 - Interest on Investments        | 4,702         | 3,499         | 4,912         | 8,700         | 12,747        | 16,629        | 17,536        |
| 461020 - Gain/Loss on Sale of Invest    | -             | -             | -             | -             | -             | -             | -             |
| 461030 - Unrealized Gain/Loss on Value  | (1,395)       | (1,201)       | 979           | 12,275        | 15,533        | 8,861         | (3,395)       |
| 461000 - Interest Revenue               | 3,307         | 2,299         | 5,890         | 20,975        | 28,280        | 25,489        | 14,141        |
| <b>460000 - Earnings on Investments</b> | 3,307         | 2,299         | 5,890         | 20,975        | 28,280        | 25,489        | 14,141        |
| <b>470000 - Miscellaneous</b>           |               |               |               |               |               |               |               |
| 472000 - Rents                          |               |               |               |               |               |               |               |
| 472020 - Building Rental                | -             | -             | -             | -             | -             | -             | -             |
| 472030 - House Rental                   | -             | -             | -             | -             | -             | -             | -             |
| 472999 - Other Rents & Use Charges      | -             | -             | -             | -             | -             | 687,029       | -             |
| 472000 - Rents                          | -             | -             | -             | -             | -             | 687,029       | -             |
| 474000 - Sale of Property               |               |               |               |               |               |               |               |

| Account & Description                   | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|-----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>400000 REVENUES</b>                  |                  |                  |                  |                  |                  |                  |                  |
| 474010 - DNU:Sale of Land               | -                | -                | -                | -                | -                | -                | -                |
| 474030 - DNU:Sale of Equipment          | -                | -                | -                | -                | -                | -                | -                |
| 474040 - Auction & Misc Sales           | 1,059            | 877              | 574              | 493              | 298              | 362              | 350              |
| 474050 - Net Book Value - Disposal      | -                | -                | -                | -                | -                | -                | -                |
| 474000 - Sale of Property               | 1,059            | 877              | 574              | 493              | 298              | 362              | 350              |
| 479000 - Other Miscellaneous            |                  |                  |                  |                  |                  |                  |                  |
| 479020 - Insurance Recovery & Damages   | -                | -                | 1,302            | -                | 5,567            | -                | -                |
| 479120 - A/R Write-Offs                 | -                | -                | -                | -                | -                | -                | -                |
| 479999 - Other Miscellaneous Revenue    | 664              | 630              | 553              | 2,150            | -                | -                | -                |
| 479000 - Other Miscellaneous            | 664              | 630              | 1,855            | 2,150            | 5,567            | -                | -                |
| <b>470000 - Miscellaneous</b>           | 1,723            | 1,507            | 2,429            | 2,644            | 5,865            | 687,391          | 350              |
| 489000 - Other Financing Sources        |                  |                  |                  |                  |                  |                  |                  |
| 489010 - Sale of Capital Assets         | -                | -                | 54,049           | -                | -                | 4,500            | 74,586           |
| 489000 - Other Financing Sources        | -                | -                | 54,049           | -                | -                | 4,500            | 74,586           |
| <b>480000 - Other Financing Sources</b> | -                | -                | 54,049           | -                | -                | 4,500            | 74,586           |
| <b>490000 - Transfers</b>               |                  |                  |                  |                  |                  |                  |                  |
| 491000 - Transfers from Funds           |                  |                  |                  |                  |                  |                  |                  |
| 491100 - Transfer from Fund 100         | 84,202           | 106,106          | 170,963          | 284,220          | 349,673          | -                | -                |
| 491501 - Transfer from Fund 501         | -                | -                | -                | -                | -                | -                | -                |
| 491000 - Transfers from Funds           | 84,202           | 106,106          | 170,963          | 284,220          | 349,673          | -                | -                |
| <b>490000 - Transfers</b>               | 84,202           | 106,106          | 170,963          | 284,220          | 349,673          | -                | -                |
| <b>400000 REVENUES</b>                  | <b>2,119,840</b> | <b>1,924,558</b> | <b>2,117,376</b> | <b>2,390,904</b> | <b>2,502,043</b> | <b>2,817,456</b> | <b>1,997,604</b> |
| <b>500000 EXPENDITURES</b>              |                  |                  |                  |                  |                  |                  |                  |
| <b>510000 - Personnel Services</b>      |                  |                  |                  |                  |                  |                  |                  |
| 511000 - Salaries & Wages               |                  |                  |                  |                  |                  |                  |                  |
| 511010 - Salaries-Regular               | 398,089          | 360,619          | 319,835          | 362,481          | 340,995          | 465,579          | 455,845          |
| 511020 - Salaries-Hourly                | 18,041           | 31,868           | 29,650           | 43,617           | 54,281           | 77,332           | 62,662           |
| 511030 - Salaries-Contractual           | 7,405            | 5,924            | -                | -                | -                | -                | -                |
| 511040 - Salaries-Overtime              | 9,742            | 6,854            | 13,865           | 15,145           | 10,251           | 20,564           | 20,630           |
| 511050 - Salaries-Standby               | 10,284           | 10,378           | 10,169           | 9,529            | 9,929            | 11,747           | 12,252           |
| 511070 - Termination Pay                | -                | 2,840            | 864              | 1,550            | 4,789            | 3,645            | 574              |
| 511090 - Performance Awards             | -                | -                | -                | -                | -                | -                | -                |
| 511000 - Salaries & Wages               | 443,562          | 418,483          | 374,383          | 432,322          | 420,245          | 578,866          | 551,963          |
| 512000 - Benefits                       |                  |                  |                  |                  |                  |                  |                  |
| 512010 - Health Insurance               | 61,980           | 51,092           | 49,159           | 59,422           | 68,617           | 96,948           | 94,367           |
| 512011 - Variable Hour Benefits         | -                | -                | -                | -                | -                | -                | -                |
| 512020 - Dental Insurance               | 4,217            | 3,222            | 3,051            | 3,288            | 3,160            | 4,233            | 4,543            |
| 512030 - Retirement Contributions       | 16,887           | 18,815           | 16,482           | 18,936           | 16,853           | 26,420           | 23,879           |
| 512040 - GERP                           | 13,021           | 8,134            | 7,545            | 7,487            | 7,452            | 8,241            | 8,241            |
| 512041 - GERP Supplemental Charges      | -                | 31,153           | 12,544           | 12,544           | 12,544           | 11,600           | 46,399           |

| Account & Description                              | March<br>2012  | March<br>2013  | March<br>2014  | March<br>2015  | March<br>2016  | March<br>2017  | March<br>2018  |
|----------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>500000 EXPENDITURES</b>                         |                |                |                |                |                |                |                |
| 512042 - GASB 68 Net Pension Liab                  | -              | -              | -              | -              | -              | -              | -              |
| 512050 - Social Security & Medicare                | 32,449         | 30,466         | 26,984         | 31,419         | 30,045         | 42,201         | 39,887         |
| 512060 - Workers Compensation                      | 9,536          | 8,983          | 8,857          | 9,271          | 10,982         | 9,323          | 8,993          |
| 512070 - Employees Group Life Ins                  | 658            | 638            | 548            | 562            | 521            | 733            | 594            |
| 512080 - Long-term Disability                      | 1,366          | 1,649          | 1,463          | 1,659          | 1,541          | 2,155          | 2,085          |
| 512000 - Benefits                                  | 140,115        | 154,152        | 126,632        | 144,588        | 151,716        | 201,854        | 228,989        |
| 519000 - Other Personnel Costs                     |                |                |                |                |                |                |                |
| 519035 - Assumed Vacancy Factor                    | -              | -              | -              | -              | -              | -              | -              |
| 519060 - Taxable Employee Recognition              | -              | -              | -              | -              | -              | 14             | 195            |
| 519999 - Other Personnel Costs                     | -              | -              | -              | 50             | 1,273          | -              | -              |
| 519000 - Other Personnel Costs                     | -              | -              | -              | 50             | 1,273          | 14             | 195            |
| <b>510000 - Personnel Services</b>                 | <b>583,677</b> | <b>572,634</b> | <b>501,016</b> | <b>576,960</b> | <b>573,234</b> | <b>780,734</b> | <b>781,146</b> |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                |                |                |                |                |                |                |
| 521000 - Professional & Technical                  |                |                |                |                |                |                |                |
| 521030 - LarCo Treasurer's Services                | -              | -              | -              | -              | -              | -              | -              |
| 521120 - Design Services                           | -              | -              | -              | -              | 3,000          | -              | -              |
| 521140 - Project Management Services               | -              | -              | -              | -              | -              | 356            | -              |
| 521160 - Testing Services                          | -              | -              | -              | -              | -              | -              | -              |
| 521210 - Consulting Services                       | -              | 9,239          | 1,622          | 794            | 1,766          | -              | 4,040          |
| 521220 - Medical Services                          | 55             | -              | 100            | 630            | -              | -              | (68)           |
| 521240 - Security Services                         | 141            | 197            | 325            | -              | -              | -              | -              |
| 521320 - Education & Training Services             | 225            | -              | -              | 4,092          | 50             | 71             | -              |
| 521330 - Employee Testing                          | 797            | 1,298          | 495            | 1,130          | 1,092          | 625            | 477            |
| 521360 - Disposal of Hazardous Material            | 8,296          | 12,181         | 3,267          | 3,098          | 4,616          | 584            | 7,391          |
| 521370 - Contractual Labor                         | 1,759          | 7,361          | 12,026         | 3,695          | -              | -              | -              |
| 521000 - Professional & Technical                  | 11,273         | 30,276         | 17,836         | 13,440         | 10,524         | 1,636          | 11,840         |
| 529000 - Other Prof & Tech Services                |                |                |                |                |                |                |                |
| 529999 - Other Prof & Tech Services                | 5,936          | 1,933          | 2,127          | 3,340          | 928            | 76,656         | 13,381         |
| 529000 - Other Prof & Tech Services                | 5,936          | 1,933          | 2,127          | 3,340          | 928            | 76,656         | 13,381         |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <b>17,209</b>  | <b>32,209</b>  | <b>19,962</b>  | <b>16,780</b>  | <b>11,451</b>  | <b>78,292</b>  | <b>25,221</b>  |
| <b>530000 - Purchased Property Services</b>        |                |                |                |                |                |                |                |
| 531000 - Utility Services                          |                |                |                |                |                |                |                |
| 531010 - Water                                     | 678            | 702            | 1,160          | 1,118          | 1,127          | 1,050          | 1,237          |
| 531030 - Wastewater Services                       | 279            | 274            | 388            | 382            | 414            | 426            | 414            |
| 531040 - Storm Drainage Services                   | 2,035          | 2,035          | 3,052          | 3,052          | 3,052          | 3,176          | 3,205          |
| 531050 - Natural Gas                               | 19,102         | 10,594         | 31,109         | 56,651         | 37,057         | 51,020         | 52,147         |
| 531060 - Electricity                               | 5,193          | 5,440          | 7,257          | 10,019         | 11,310         | 15,910         | 16,173         |
| 531000 - Utility Services                          | 27,286         | 19,044         | 42,966         | 71,222         | 52,960         | 71,582         | 73,176         |
| 532000 - Cleaning Services                         |                |                |                |                |                |                |                |
| 532010 - Solid Waste Services                      | 234            | 479            | 247            | 169            | 123            | 60             | 185            |
| 532020 - Recycling Services                        | 165            | 171            | 174            | 119            | 222            | 113            | 359            |

| Account & Description                       | March<br>2012  | March<br>2013  | March<br>2014  | March<br>2015  | March<br>2016  | March<br>2017  | March<br>2018  |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>500000 EXPENDITURES</b>                  |                |                |                |                |                |                |                |
| 532050 - Janitorial Services                | -              | -              | -              | -              | -              | -              | -              |
| 532060 - Laundry Services                   | 3,688          | 3,978          | 3,906          | 2,385          | 2,922          | 3,460          | 3,356          |
| 532000 - Cleaning Services                  | 4,087          | 4,628          | 4,326          | 2,674          | 3,267          | 3,632          | 3,900          |
| 533000 - Repair & Maintenance Services      |                |                |                |                |                |                |                |
| 533030 - Parking Lot Maint Services         | -              | -              | -              | -              | -              | -              | 753            |
| 533110 - Building Maintenance Services      | -              | -              | -              | -              | -              | -              | -              |
| 533250 - Vehicle Repair Services            | 192,407        | 134,865        | 120,877        | 192,705        | 189,600        | 230,812        | 154,227        |
| 533260 - Land Maintenance Services          | 12             | -              | -              | -              | 1,973          | -              | -              |
| 533310 - Hardware Maint & Support Serv      | -              | -              | -              | -              | 874            | -              | -              |
| 533320 - Software Maint & Support Serv      | -              | (2,054)        | -              | -              | -              | 18,635         | -              |
| 533340 - Maintenance Contracts              | 24,156         | 20,460         | 27,363         | 34,062         | 38,719         | 23,194         | 22,297         |
| 533999 - Other Repair & Maint Serv          | 778            | 11,372         | 11,293         | 2,103          | 6,775          | 8,728          | 13,646         |
| 533000 - Repair & Maintenance Services      | 217,352        | 164,643        | 159,534        | 228,870        | 237,942        | 281,370        | 190,922        |
| 534000 - Rental Services                    |                |                |                |                |                |                |                |
| 534020 - Fleet Services Equip Charges       | -              | -              | -              | -              | -              | -              | -              |
| 534030 - Leased Equip Rental Services       | -              | -              | -              | -              | -              | 3,437          | -              |
| 534040 - Copier Rental Services             | 265            | 575            | 748            | 580            | 509            | 281            | 534            |
| 534050 - Other Rental Services              | 33,526         | 49,427         | 47,859         | 49,982         | 64,475         | 48,497         | 21,840         |
| 534000 - Rental Services                    | 33,791         | 50,001         | 48,607         | 50,562         | 64,984         | 52,215         | 22,374         |
| 535000 - Construction Services              |                |                |                |                |                |                |                |
| 535010 - Construction Services              | -              | -              | -              | -              | -              | -              | -              |
| 535050 - Construction Contingency           | -              | -              | -              | -              | -              | -              | -              |
| 535000 - Construction Services              | -              | -              | -              | -              | -              | -              | -              |
| 539000 - Other Property Services            |                |                |                |                |                |                |                |
| 539999 - Other Property Services            | -              | -              | -              | -              | -              | 38             | -              |
| 539000 - Other Property Services            | -              | -              | -              | -              | -              | 38             | -              |
| <b>530000 - Purchased Property Services</b> | <b>282,516</b> | <b>238,316</b> | <b>255,432</b> | <b>353,328</b> | <b>359,153</b> | <b>408,837</b> | <b>290,372</b> |
| <b>540000 - Other Purchased Services</b>    |                |                |                |                |                |                |                |
| 541000 - Insurance                          |                |                |                |                |                |                |                |
| 541020 - Employees Liability Insurance      | 2,312          | 2,462          | 1,768          | 1,488          | 1,517          | -              | -              |
| 541030 - Auto Liab, Comp & Collision        | 1,800          | 1,917          | 1,725          | -              | -              | 302            | 311            |
| 541040 - Physical Property Insurance        | 2,978          | 3,172          | 2,498          | 6,910          | 7,049          | 5,469          | 5,633          |
| 541000 - Insurance                          | 7,090          | 7,551          | 5,991          | 8,398          | 8,566          | 5,771          | 5,944          |
| 542000 - Communication Services             |                |                |                |                |                |                |                |
| 542010 - Telephone Services                 | 3,548          | 3,332          | 3,440          | 3,434          | 3,487          | 2,320          | 3,516          |
| 542020 - Cell Phones Services               | 1,989          | 1,736          | 2,055          | 1,686          | 1,808          | 1,693          | 1,534          |
| 542000 - Communication Services             | 5,537          | 5,068          | 5,495          | 5,120          | 5,295          | 4,014          | 5,050          |
| 543000 - Internal Admin Services            |                |                |                |                |                |                |                |
| 543010 - Internal Investment Services       | 134            | 28             | 104            | 44             | 44             | 85             | 87             |
| 543060 - E-Mail & PDA Admin Services        | 1,028          | 1,769          | 1,823          | 1,537          | 1,578          | -              | 2,366          |
| 543000 - Internal Admin Services            | 1,162          | 1,797          | 1,927          | 1,581          | 1,622          | 85             | 2,453          |

| Account & Description                    | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>               |               |               |               |               |               |               |               |
| 544000 - Employee Travel                 |               |               |               |               |               |               |               |
| 544010 - Mileage                         | 430           | 513           | -             | 506           | 289           | 904           | 296           |
| 544020 - Conference and Travel           | 863           | 475           | 167           | 1,043         | -             | 1,859         | -             |
| 544030 - Meals - Traveling               | -             | -             | 150           | -             | -             | -             | -             |
| 544999 - Other Employee Travel           | -             | -             | -             | -             | 5             | 131           | 1,231         |
| 544000 - Employee Travel                 | 1,292         | 987           | 317           | 1,549         | 294           | 2,893         | 1,526         |
| 549000 - Other Purchased Services        |               |               |               |               |               |               |               |
| 549010 - Copy & Reproduction Services    | -             | -             | -             | -             | 1,622         | 225           | 165           |
| 549110 - Postage & Freight Services      | (1,305)       | 249           | 297           | 453           | 131           | 115           | 338           |
| 549120 - Moving Services                 | -             | -             | -             | -             | -             | -             | -             |
| 549210 - Dues & Subscription Services    | 198           | 1,465         | 1,142         | 673           | 2,512         | 2,127         | 11,311        |
| 549230 - Advertising Services            | -             | -             | -             | -             | -             | -             | 379           |
| 549999 - Other Purchased Services        | 776           | 12            | -             | -             | 18            | -             | -             |
| 549000 - Other Purchased Services        | (331)         | 1,726         | 1,439         | 1,125         | 4,283         | 2,467         | 12,193        |
| <b>540000 - Other Purchased Services</b> | 14,751        | 17,130        | 15,169        | 17,773        | 20,060        | 15,230        | 27,166        |
| <b>550000 - Supplies</b>                 |               |               |               |               |               |               |               |
| 551000 - Vehicle & Equipment Supplies    |               |               |               |               |               |               |               |
| 551010 - Motor Fuel, Oil & Grease        | 521,107       | 602,725       | 551,939       | 354,356       | 260,653       | 216,183       | 272,560       |
| 551020 - Vehicle Parts                   | 336,223       | 353,183       | 341,647       | 439,296       | 374,470       | 249,264       | 286,548       |
| 551030 - Machinery & Equipment Parts     | 3,776         | 4,337         | 3,945         | 30,731        | 3,404         | 9,340         | 10,608        |
| 551040 - Tools & Related Supplies        | 9,406         | 10,626        | 9,125         | 15,317        | 4,941         | 4,100         | 5,244         |
| 551999 - Other Vehicle & Equip Supplies  | 1,872         | 3,748         | 4,303         | 13,284        | 13,456        | 7,508         | 7,656         |
| 551000 - Vehicle & Equipment Supplies    | 872,385       | 974,619       | 910,959       | 852,983       | 656,925       | 486,396       | 582,616       |
| 552000 - Land & Building Maint Supplies  |               |               |               |               |               |               |               |
| 552030 - Maintenance Materials           | -             | -             | 126           | -             | -             | -             | 27            |
| 552040 - Large Equipment - Not Capitali  | -             | -             | -             | -             | -             | -             | -             |
| 552070 - Lumber Supplies                 | -             | -             | -             | -             | -             | -             | -             |
| 552080 - Electrical Parts                | -             | -             | -             | -             | 3,938         | -             | -             |
| 552090 - Shop Supplies                   | -             | -             | 175           | 508           | -             | 684           | 120           |
| 552999 - Other Land & Bldg Supplies      | -             | -             | -             | 92            | -             | 82            | 142           |
| 552000 - Land & Building Maint Supplies  | -             | -             | 302           | 600           | 3,938         | 765           | 289           |
| 555000 - Office & Related Supplies       |               |               |               |               |               |               |               |
| 555010 - Office Supplies                 | 1,929         | 1,521         | 572           | 995           | 605           | 637           | 285           |
| 555020 - Office Equipment                | 779           | -             | -             | 302           | -             | -             | -             |
| 555030 - Furniture                       | -             | -             | -             | -             | -             | 342           | -             |
| 555050 - Communication Supplies          | -             | -             | -             | -             | -             | -             | -             |
| 555060 - Computer Hardware               | 157           | 666           | 1,679         | 3,086         | 399           | 96            | 60            |
| 555070 - Computer Software               | 685           | 683           | 1,845         | 650           | 1,479         | 1,800         | 2,400         |
| 555000 - Office & Related Supplies       | 3,549         | 2,869         | 4,096         | 5,034         | 2,483         | 2,874         | 2,745         |
| 556000 - Health & Safety Supplies        |               |               |               |               |               |               |               |
| 556010 - Health & Safety Supplies        | 212           | 294           | 480           | -             | 661           | 309           | 82            |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>              |               |               |               |               |               |               |               |
| 556020 - Safety Shoes                   | 160           | 946           | 456           | 534           | 932           | 1,287         | 1,390         |
| 556000 - Health & Safety Supplies       | 372           | 1,241         | 936           | 534           | 1,593         | 1,595         | 1,472         |
| 559000 - Other Supplies                 |               |               |               |               |               |               |               |
| 559010 - Meals - Business, Non Travel   | -             | -             | 54            | 140           | -             | -             | -             |
| 559020 - Food & Related Supplies        | 1,214         | 157           | 467           | 232           | 1,413         | 336           | 265           |
| 559060 - Books & Periodicals            | -             | -             | 652           | -             | 57            | 65            | -             |
| 559090 - Clothing Supplies              | 265           | 316           | 590           | 972           | 224           | 671           | 1,180         |
| 559110 - Signage Supplies               | -             | -             | -             | -             | -             | -             | -             |
| 559999 - Other Supplies                 | 146           | 45            | 16            | 174           | 184           | 32            | 74            |
| 559000 - Other Supplies                 | 1,625         | 517           | 1,779         | 1,518         | 1,878         | 1,104         | 1,520         |
| <b>550000 - Supplies</b>                | 877,931       | 979,246       | 918,071       | 860,669       | 666,816       | 492,734       | 588,642       |
| <b>560000 - Capital Outlay</b>          |               |               |               |               |               |               |               |
| 562000 - Buildings                      |               |               |               |               |               |               |               |
| 562010 - Buildings                      | -             | -             | -             | -             | -             | -             | -             |
| 562020 - Building Improvements          | -             | -             | -             | -             | -             | -             | 26,860        |
| 562000 - Buildings                      | -             | -             | -             | -             | -             | -             | 26,860        |
| 565000 - Vehicles & Equipment           |               |               |               |               |               |               |               |
| 565010 - Office Equipment - Capital     | -             | -             | -             | -             | -             | -             | -             |
| 565020 - Computer Hardware - Capital    | -             | -             | -             | -             | -             | -             | -             |
| 565040 - Motor Vehicles and Accessories | 9,403         | 71,188        | 27,000        | 40,950        | 44,877        | 50,693        | -             |
| 565050 - Mechanical & Heavy Equipment   | -             | -             | -             | -             | -             | 28,644        | -             |
| 565080 - Plant & Garage Equipment       | -             | -             | 19,549        | 8,220         | -             | 5,600         | 53,383        |
| 565100 - Lease Purchased Equipment      | 326,821       | 71,817        | -             | -             | 163,478       | -             | -             |
| 565120 - Furniture & Fixtures           | -             | -             | -             | -             | -             | -             | -             |
| 565999 - Other Equipment                | 8,700         | -             | -             | -             | -             | -             | -             |
| 565000 - Vehicles & Equipment           | 344,923       | 143,005       | 46,549        | 49,170        | 208,355       | 84,937        | 53,383        |
| 569000 - Other Capital Outlay           |               |               |               |               |               |               |               |
| 569999 - Other Capital Outlay           | -             | -             | -             | -             | -             | -             | (37,337)      |
| 569000 - Other Capital Outlay           | -             | -             | -             | -             | -             | -             | (37,337)      |
| <b>560000 - Capital Outlay</b>          | 344,923       | 143,005       | 46,549        | 49,170        | 208,355       | 84,937        | 42,906        |
| <b>570000 - Other</b>                   |               |               |               |               |               |               |               |
| 571000 - Depreciation                   |               |               |               |               |               |               |               |
| 571010 - Depreciation                   | -             | -             | -             | -             | -             | -             | -             |
| 571000 - Depreciation                   | -             | -             | -             | -             | -             | -             | -             |
| 579000 - Other                          |               |               |               |               |               |               |               |
| 579050 - Frozen Appropriations          | -             | -             | -             | -             | -             | -             | -             |
| 579090 - Other Contingency              | -             | -             | -             | -             | -             | -             | -             |
| 579000 - Other                          | -             | -             | -             | -             | -             | -             | -             |
| <b>570000 - Other</b>                   | -             | -             | -             | -             | -             | -             | -             |
| <b>580000 - Debt &amp; Other Uses</b>   |               |               |               |               |               |               |               |

| Account & Description                 | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>500000 EXPENDITURES</b>            |                  |                  |                  |                  |                  |                  |                  |
| 581000 - Debt Service                 |                  |                  |                  |                  |                  |                  |                  |
| 581010 - Principal                    | 105,555          | 84,578           | 220,715          | 266,075          | 285,813          | 646,679          | 769,430          |
| 581020 - Interest                     | 9,409            | 8,171            | 20,849           | 13,602           | 21,869           | 40,518           | 45,603           |
| 581030 - Bond Amortization            | -                | -                | -                | -                | -                | -                | -                |
| 581000 - Debt Service                 | 114,964          | 92,750           | 241,565          | 279,676          | 307,682          | 687,197          | 815,034          |
| <b>580000 - Debt &amp; Other Uses</b> | 114,964          | 92,750           | 241,565          | 279,676          | 307,682          | 687,197          | 815,034          |
| <b>590000 - Transfers</b>             |                  |                  |                  |                  |                  |                  |                  |
| 591000 - Transfers to Funds           |                  |                  |                  |                  |                  |                  |                  |
| 591292 - Transfer to Fund 292         | -                | -                | -                | -                | -                | -                | -                |
| 591400 - Transfer to Fund 400         | -                | -                | -                | -                | -                | -                | -                |
| 591602 - Transfer to Fund 602         | -                | -                | -                | -                | -                | 14,022           | 14,309           |
| 591700 - Transfer to Fund 700         | -                | -                | -                | -                | -                | -                | -                |
| 591000 - Transfers to Funds           | -                | -                | -                | -                | -                | 14,022           | 14,309           |
| <b>590000 - Transfers</b>             | -                | -                | -                | -                | -                | 14,022           | 14,309           |
| <b>500000 EXPENDITURES</b>            | <b>2,235,971</b> | <b>2,075,290</b> | <b>1,997,764</b> | <b>2,154,356</b> | <b>2,146,751</b> | <b>2,561,982</b> | <b>2,584,797</b> |
| <b>Total : 00601 - Equipment Fund</b> | <b>(116,131)</b> | <b>(150,732)</b> | 119,612          | 236,548          | 355,292          | 255,474          | <b>(587,193)</b> |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>00602 - Self Insurance Fund</b>      |               |               |               |               |               |               |               |
| <b>400000 REVENUES</b>                  |               |               |               |               |               |               |               |
| <b>440000 - Charges for Service</b>     |               |               |               |               |               |               |               |
| 441000 - Fees-General Government        |               |               |               |               |               |               |               |
| 441510 - Liab Insurance Fees            | 341,032       | 270,996       | 234,634       | 310,100       | 316,302       | 301,612       | 310,356       |
| 441520 - Prop Insurance Fees            | 99,061        | 89,726        | 76,995        | 119,622       | 122,014       | 136,057       | 140,444       |
| 441530 - Work Comp Ins. Fees            | 268,748       | 264,539       | 273,223       | 348,576       | 420,034       | 426,534       | 434,393       |
| 441999 - Other General Gov Charges      | -             | -             | -             | -             | -             | -             | -             |
| 441000 - Fees-General Government        | 708,841       | 625,261       | 584,853       | 778,297       | 858,350       | 864,203       | 885,193       |
| <b>440000 - Charges for Service</b>     | 708,841       | 625,261       | 584,853       | 778,297       | 858,350       | 864,203       | 885,193       |
| <b>460000 - Earnings on Investments</b> |               |               |               |               |               |               |               |
| 461000 - Interest Revenue               |               |               |               |               |               |               |               |
| 461010 - Interest on Investments        | 15,894        | 11,902        | 9,328         | 8,278         | 7,387         | 11,206        | 22,796        |
| 461020 - Gain/Loss on Sale of Invest    | -             | -             | -             | -             | -             | -             | -             |
| 461030 - Unrealized Gain/Loss on Value  | (4,836)       | (3,774)       | 1,166         | 11,028        | 7,655         | 7,252         | (16,326)      |
| 461000 - Interest Revenue               | 11,058        | 8,128         | 10,494        | 19,306        | 15,042        | 18,458        | 6,470         |
| <b>460000 - Earnings on Investments</b> | 11,058        | 8,128         | 10,494        | 19,306        | 15,042        | 18,458        | 6,470         |
| 479000 - Other Miscellaneous            |               |               |               |               |               |               |               |
| 479020 - Insurance Recovery & Damages   | 1,255         | 2,170         | -             | -             | -             | -             | 726           |
| 479060 - Repair Charges                 | -             | -             | -             | -             | -             | -             | -             |
| 479999 - Other Miscellaneous Revenue    | -             | -             | -             | -             | -             | -             | -             |
| 479000 - Other Miscellaneous            | 1,255         | 2,170         | -             | -             | -             | -             | 726           |
| <b>470000 - Miscellaneous</b>           | 1,255         | 2,170         | -             | -             | -             | -             | 726           |
| <b>490000 - Transfers</b>               |               |               |               |               |               |               |               |
| 491000 - Transfers from Funds           |               |               |               |               |               |               |               |
| 491100 - Transfer from Fund 100         | -             | -             | -             | -             | 150,000       | 142,222       | 177,389       |
| 491272 - Transfer from Fund 272         | -             | -             | -             | -             | -             | 12,019        | 12,265        |
| 491273 - Transfer from Fund 273         | -             | -             | -             | -             | -             | 4,006         | 4,088         |
| 491274 - Transfer from Fund 274         | -             | -             | -             | -             | -             | 8,013         | 8,176         |
| 491290 - Transfer from Fund 290         | -             | -             | -             | -             | -             | 16,025        | 16,353        |
| 491292 - Transfer from Fund 292         | -             | -             | -             | -             | -             | 26,041        | 26,566        |
| 491294 - Transfer from Fund 294         | -             | -             | -             | -             | -             | 4,006         | 4,088         |
| 491500 - Transfer from Fund 500         | -             | -             | -             | -             | -             | 4,006         | 4,088         |
| 491501 - Transfer from Fund 501         | -             | -             | -             | -             | -             | 52,081        | 53,147        |
| 491502 - Transfer from Fund 502         | -             | -             | -             | -             | -             | 52,081        | 53,147        |
| 491503 - Transfer from Fund 503         | -             | -             | -             | -             | -             | 32,050        | 32,706        |
| 491504 - Transfer from Fund 504         | -             | -             | -             | -             | -             | 16,025        | 16,353        |
| 491601 - Transfer from Fund 601         | -             | -             | -             | -             | -             | 14,022        | 14,309        |
| 491605 - Transfer from Fund 605         | -             | -             | -             | -             | -             | 18,028        | 18,397        |
| 491000 - Transfers from Funds           | -             | -             | -             | -             | 150,000       | 400,626       | 441,072       |
| <b>490000 - Transfers</b>               | -             | -             | -             | -             | 150,000       | 400,626       | 441,072       |

| Account & Description                              | March<br>2012  | March<br>2013  | March<br>2014  | March<br>2015  | March<br>2016    | March<br>2017    | March<br>2018    |
|----------------------------------------------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|
| <b>400000 REVENUES</b>                             | <b>721,154</b> | <b>635,559</b> | <b>595,347</b> | <b>797,603</b> | <b>1,023,392</b> | <b>1,283,287</b> | <b>1,333,460</b> |
| <b>500000 EXPENDITURES</b>                         |                |                |                |                |                  |                  |                  |
| <b>510000 - Personnel Services</b>                 |                |                |                |                |                  |                  |                  |
| 511000 - Salaries & Wages                          |                |                |                |                |                  |                  |                  |
| 511010 - Salaries-Regular                          | 65,400         | 71,108         | 55,856         | 53,214         | 70,219           | 116,018          | 134,517          |
| 511020 - Salaries-Hourly                           | -              | -              | -              | -              | 2,062            | 12,921           | 6,212            |
| 511030 - Salaries-Contractual                      | -              | -              | -              | -              | 14,194           | 19,614           | 20,606           |
| 511040 - Salaries-Overtime                         | 247            | 389            | 497            | 737            | -                | 2,614            | 2,049            |
| 511050 - Salaries-Standby                          | -              | -              | -              | -              | -                | -                | -                |
| 511070 - Termination Pay                           | -              | -              | -              | -              | 1,226            | 413              | 1,131            |
| 511000 - Salaries & Wages                          | 65,648         | 71,497         | 56,353         | 53,951         | 87,702           | 151,580          | 164,514          |
| 512000 - Benefits                                  |                |                |                |                |                  |                  |                  |
| 512010 - Health Insurance                          | 9,139          | 8,700          | 8,476          | 7,924          | 11,341           | 23,161           | 25,347           |
| 512011 - Variable Hour Benefits                    | -              | -              | -              | -              | -                | -                | -                |
| 512020 - Dental Insurance                          | 622            | 549            | 526            | 478            | 617              | 1,069            | 1,379            |
| 512030 - Retirement Contributions                  | 4,472          | 4,553          | 3,944          | 2,977          | 4,557            | 6,616            | 8,370            |
| 512040 - GERP                                      | -              | -              | -              | -              | -                | -                | -                |
| 512041 - GERP Supplemental Charges                 | -              | -              | -              | -              | -                | -                | -                |
| 512050 - Social Security & Medicare                | 4,672          | 5,142          | 3,994          | 3,904          | 6,262            | 11,049           | 11,878           |
| 512060 - Workers Compensation                      | 367            | 391            | 113            | 82             | 320              | 336              | 339              |
| 512070 - Employees Group Life Ins                  | 108            | 116            | 98             | 73             | 125              | 205              | 208              |
| 512080 - Long-term Disability                      | 225            | 305            | 258            | 214            | 301              | 512              | 631              |
| 512000 - Benefits                                  | 19,605         | 19,756         | 17,409         | 15,652         | 23,523           | 42,948           | 48,152           |
| 519000 - Other Personnel Costs                     |                |                |                |                |                  |                  |                  |
| 519020 - Moving Allowance                          | -              | -              | -              | -              | -                | 7,500            | -                |
| 519035 - Assumed Vacancy Factor                    | -              | -              | -              | -              | -                | -                | -                |
| 519060 - Taxable Employee Recognition              | -              | -              | -              | -              | -                | -                | -                |
| 519999 - Other Personnel Costs                     | 144            | 486            | 241            | 813            | -                | -                | -                |
| 519000 - Other Personnel Costs                     | 144            | 486            | 241            | 813            | -                | 7,500            | -                |
| <b>510000 - Personnel Services</b>                 | <b>85,397</b>  | <b>91,739</b>  | <b>74,003</b>  | <b>70,416</b>  | <b>111,224</b>   | <b>202,028</b>   | <b>212,667</b>   |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                |                |                |                |                  |                  |                  |
| 521000 - Professional & Technical                  |                |                |                |                |                  |                  |                  |
| 521020 - Audit Services                            | -              | -              | -              | -              | -                | -                | -                |
| 521060 - Actuarial Services                        | -              | -              | -              | -              | -                | -                | 15,388           |
| 521130 - Engineering Services                      | -              | -              | -              | -              | -                | -                | -                |
| 521140 - Project Management Services               | -              | -              | -              | -              | -                | -                | 180              |
| 521160 - Testing Services                          | 32             | -              | -              | 13,353         | 19,429           | 14,839           | 10,017           |
| 521210 - Consulting Services                       | 9,536          | 16,039         | 16,083         | 36,771         | 9,810            | 3,647            | 3,034            |
| 521220 - Medical Services                          | 8,458          | 8,443          | 11,494         | 11,193         | 4,546            | 1,380            | 12,059           |
| 521230 - Legal Services                            | -              | -              | -              | -              | -                | 29               | -                |
| 521240 - Security Services                         | -              | -              | -              | -              | -                | -                | -                |
| 521320 - Education & Training Services             | -              | -              | -              | 210            | 2,374            | 6,083            | 9,735            |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| 521330 - Employee Testing                          | -             | -             | -             | 239           | -             | -             | -             |
| 521360 - Disposal of Hazardous Material            | -             | -             | -             | -             | -             | -             | -             |
| 521000 - Professional & Technical                  | 18,026        | 24,482        | 27,577        | 61,765        | 36,159        | 25,977        | 50,412        |
| 529000 - Other Prof & Tech Services                |               |               |               |               |               |               |               |
| 529999 - Other Prof & Tech Services                | -             | -             | -             | -             | 243           | 338           | -             |
| 529000 - Other Prof & Tech Services                | -             | -             | -             | -             | 243           | 338           | -             |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | 18,026        | 24,482        | 27,577        | 61,765        | 36,401        | 26,315        | 50,412        |
| 532000 - Cleaning Services                         |               |               |               |               |               |               |               |
| 532050 - Janitorial Services                       | 55            | 1,415         | 1,570         | 570           | 475           | 505           | 380           |
| 532000 - Cleaning Services                         | 55            | 1,415         | 1,570         | 570           | 475           | 505           | 380           |
| 533000 - Repair & Maintenance Services             |               |               |               |               |               |               |               |
| 533110 - Building Maintenance Services             | -             | -             | -             | -             | 975           | -             | -             |
| 533250 - Vehicle Repair Services                   | -             | 264           | 11            | -             | 66            | 140           | 397           |
| 533310 - Hardware Maint & Support Serv             | -             | -             | -             | -             | -             | -             | -             |
| 533320 - Software Maint & Support Serv             | -             | -             | -             | -             | -             | -             | 477           |
| 533340 - Maintenance Contracts                     | -             | -             | -             | -             | -             | -             | -             |
| 533999 - Other Repair & Maint Serv                 | -             | -             | -             | -             | 94            | 1,392         | 435           |
| 533000 - Repair & Maintenance Services             | -             | 264           | 11            | -             | 1,135         | 1,532         | 1,309         |
| 534000 - Rental Services                           |               |               |               |               |               |               |               |
| 534020 - Fleet Services Equip Charges              | -             | -             | -             | -             | -             | -             | -             |
| 534040 - Copier Rental Services                    | 504           | -             | -             | -             | -             | -             | -             |
| 534050 - Other Rental Services                     | -             | -             | -             | -             | -             | -             | -             |
| 534000 - Rental Services                           | 504           | -             | -             | -             | -             | -             | -             |
| 535000 - Construction Services                     |               |               |               |               |               |               |               |
| 535010 - Construction Services                     | -             | -             | -             | -             | -             | -             | -             |
| 535000 - Construction Services                     | -             | -             | -             | -             | -             | -             | -             |
| <b>530000 - Purchased Property Services</b>        | 559           | 1,679         | 1,581         | 570           | 1,610         | 2,037         | 1,689         |
| <b>540000 - Other Purchased Services</b>           |               |               |               |               |               |               |               |
| 541000 - Insurance                                 |               |               |               |               |               |               |               |
| 541010 - Actuary Change                            | -             | -             | -             | -             | -             | -             | -             |
| 541020 - Employees Liability Insurance             | -             | -             | -             | -             | -             | -             | -             |
| 541030 - Auto Liab, Comp & Collision               | -             | -             | -             | -             | -             | -             | -             |
| 541040 - Physical Property Insurance               | -             | -             | -             | -             | -             | -             | -             |
| 541050 - Worker Comp Premiums                      | 10,043        | 9,367         | 8,882         | 9,216         | 5,703         | 2,000         | 55,507        |
| 541060 - Liability Insurance Premiums              | -             | 4,401         | -             | -             | 58,000        | 53,759        | 66,467        |
| 541070 - Property Insurance Premiums               | 4,703         | (190)         | 6,990         | (192)         | (2,314)       | -             | 157,001       |
| 541090 - Claim Settlements                         | 342,886       | 137,977       | 199,515       | 306,743       | 289,869       | (1,776)       | -             |
| 541091 - Property Claim Settlements                | -             | -             | -             | -             | -             | -             | -             |
| 541092 - General Liability Settlements             | -             | -             | -             | -             | 142,797       | 452,789       | 85,490        |
| 541093 - Auto Claim Settlements                    | -             | -             | -             | -             | 12,259        | 133,051       | 27,581        |
| 541094 - Workers Comp Claim Settlements            | -             | -             | -             | -             | 103,020       | 167,044       | 175,965       |

| Account & Description                    | March<br>2012  | March<br>2013  | March<br>2014  | March<br>2015  | March<br>2016  | March<br>2017  | March<br>2018  |
|------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>500000 EXPENDITURES</b>               |                |                |                |                |                |                |                |
| 541100 - Insurance Claim Administration  | 28,925         | 30,266         | 30,019         | 39,698         | 10,222         | -              | 65,417         |
| 541220 - Healthcare                      | 5,053          | 3,096          | -              | -              | -              | -              | -              |
| 541000 - Insurance                       | 391,610        | 184,917        | 245,407        | 355,465        | 619,556        | 806,867        | 633,427        |
| 542000 - Communication Services          |                |                |                |                |                |                |                |
| 542010 - Telephone Services              | 5,384          | 1,361          | 1,226          | 1,279          | 1,868          | 1,595          | 2,873          |
| 542020 - Cell Phones Services            | 110            | 330            | 495            | 330            | 550            | 1,114          | 1,164          |
| 542000 - Communication Services          | 5,494          | 1,691          | 1,721          | 1,609          | 2,418          | 2,708          | 4,037          |
| 543000 - Internal Admin Services         |                |                |                |                |                |                |                |
| 543010 - Internal Investment Services    | 462            | 101            | 80             | 91             | 91             | 53             | 54             |
| 543060 - E-Mail & PDA Admin Services     | 201            | 271            | 280            | 301            | 309            | -              | 429            |
| 543000 - Internal Admin Services         | 663            | 372            | 360            | 392            | 400            | 53             | 483            |
| 544000 - Employee Travel                 |                |                |                |                |                |                |                |
| 544010 - Mileage                         | 197            | 308            | 137            | 85             | 33             | 10             | 32             |
| 544020 - Conference and Travel           | 25             | 175            | -              | 664            | 1,037          | 1,514          | 2,886          |
| 544030 - Meals - Traveling               | -              | -              | -              | -              | -              | -              | -              |
| 544999 - Other Employee Travel           | -              | -              | -              | -              | -              | 1,398          | -              |
| 544000 - Employee Travel                 | 222            | 483            | 137            | 750            | 1,070          | 2,922          | 2,919          |
| 549000 - Other Purchased Services        |                |                |                |                |                |                |                |
| 549010 - Copy & Reproduction Services    | -              | -              | -              | 229            | 288            | 613            | 462            |
| 549020 - Interview Applicant Travel      | -              | -              | -              | -              | -              | -              | -              |
| 549110 - Postage & Freight Services      | 110            | 46             | 27             | -              | 307            | 26             | 143            |
| 549120 - Moving Services                 | -              | -              | -              | -              | -              | -              | -              |
| 549210 - Dues & Subscription Services    | 710            | 100            | 699            | 565            | 275            | 975            | 1,000          |
| 549220 - On-Line Database Subscriptions  | -              | -              | -              | -              | -              | -              | -              |
| 549230 - Advertising Services            | -              | -              | -              | 510            | -              | -              | -              |
| 549000 - Other Purchased Services        | 820            | 146            | 726            | 1,304          | 870            | 1,614          | 1,604          |
| <b>540000 - Other Purchased Services</b> | <b>398,808</b> | <b>187,610</b> | <b>248,351</b> | <b>359,520</b> | <b>624,314</b> | <b>814,164</b> | <b>642,470</b> |
| <b>550000 - Supplies</b>                 |                |                |                |                |                |                |                |
| 551000 - Vehicle & Equipment Supplies    |                |                |                |                |                |                |                |
| 551010 - Motor Fuel, Oil & Grease        | -              | -              | -              | -              | -              | 75             | 66             |
| 551040 - Tools & Related Supplies        | -              | -              | -              | -              | -              | -              | -              |
| 551000 - Vehicle & Equipment Supplies    | -              | -              | -              | -              | -              | 75             | 66             |
| 555000 - Office & Related Supplies       |                |                |                |                |                |                |                |
| 555010 - Office Supplies                 | (64)           | 505            | -              | 1,497          | 1,863          | 963            | 459            |
| 555020 - Office Equipment                | -              | -              | -              | -              | -              | -              | -              |
| 555030 - Furniture                       | -              | -              | -              | -              | -              | -              | -              |
| 555050 - Communication Supplies          | -              | -              | -              | -              | -              | -              | 690            |
| 555060 - Computer Hardware               | -              | -              | -              | -              | 30             | 356            | -              |
| 555070 - Computer Software               | 193            | -              | -              | 2,942          | 51             | 51             | -              |
| 555000 - Office & Related Supplies       | 129            | 505            | -              | 4,439          | 1,944          | 1,370          | 1,149          |
| 556000 - Health & Safety Supplies        |                |                |                |                |                |                |                |

| Account & Description                      | March<br>2012  | March<br>2013  | March<br>2014  | March<br>2015  | March<br>2016  | March<br>2017    | March<br>2018  |
|--------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|
| <b>500000 EXPENDITURES</b>                 |                |                |                |                |                |                  |                |
| 556010 - Health & Safety Supplies          | (30)           | 2,630          | 2,940          | 16,306         | 56,855         | 22,113           | 24,687         |
| 556020 - Safety Shoes                      | -              | -              | 206            | -              | -              | -                | 127            |
| 556030 - Safety Glasses                    | 4,644          | 11,789         | 6,880          | 7,321          | 4,790          | 7,462            | 9,842          |
| 556000 - Health & Safety Supplies          | 4,614          | 14,419         | 10,026         | 23,627         | 61,645         | 29,575           | 34,657         |
| 559000 - Other Supplies                    |                |                |                |                |                |                  |                |
| 559010 - Meals - Business, Non Travel      | 8              | -              | -              | -              | -              | -                | 156            |
| 559020 - Food & Related Supplies           | -              | -              | -              | 40             | 225            | 142              | 163            |
| 559060 - Books & Periodicals               | -              | -              | -              | -              | -              | -                | -              |
| 559090 - Clothing Supplies                 | -              | -              | -              | -              | -              | -                | -              |
| 559150 - Procurement Card Default          | 9,701          | 12,601         | 10,499         | -              | -              | -                | -              |
| 559999 - Other Supplies                    | -              | -              | -              | -              | -              | -                | -              |
| 559000 - Other Supplies                    | 9,709          | 12,601         | 10,499         | 40             | 225            | 142              | 318            |
| <b>550000 - Supplies</b>                   | 14,451         | 27,525         | 20,525         | 28,105         | 63,814         | 31,161           | 36,191         |
| 562000 - Buildings                         |                |                |                |                |                |                  |                |
| 562020 - Building Improvements             | -              | -              | -              | 39,914         | -              | -                | -              |
| 562000 - Buildings                         | -              | -              | -              | 39,914         | -              | -                | -              |
| <b>560000 - Capital Outlay</b>             | -              | -              | -              | 39,914         | -              | -                | -              |
| 579000 - Other                             |                |                |                |                |                |                  |                |
| 579050 - Frozen Appropriations             | -              | -              | -              | -              | -              | -                | -              |
| 579000 - Other                             | -              | -              | -              | -              | -              | -                | -              |
| <b>570000 - Other</b>                      | -              | -              | -              | -              | -              | -                | -              |
| <b>590000 - Transfers</b>                  |                |                |                |                |                |                  |                |
| 591000 - Transfers to Funds                |                |                |                |                |                |                  |                |
| 591100 - Transfer to Fund 100              | -              | -              | -              | -              | -              | -                | -              |
| 591290 - Transfer to Fund 290              | -              | -              | -              | -              | -              | -                | -              |
| 591292 - Transfer to Fund 292              | -              | -              | -              | -              | -              | -                | -              |
| 591605 - Transfer to Fund 605              | -              | 43,988         | 44,775         | 47,221         | 48,101         | -                | 51,300         |
| 591000 - Transfers to Funds                | -              | 43,988         | 44,775         | 47,221         | 48,101         | -                | 51,300         |
| <b>590000 - Transfers</b>                  | -              | 43,988         | 44,775         | 47,221         | 48,101         | -                | 51,300         |
| <b>500000 EXPENDITURES</b>                 | <b>517,241</b> | <b>377,023</b> | <b>416,811</b> | <b>607,511</b> | <b>885,466</b> | <b>1,075,705</b> | <b>994,728</b> |
| <b>Total : 00602 - Self Insurance Fund</b> | <b>203,913</b> | <b>258,535</b> | <b>178,536</b> | <b>190,092</b> | <b>137,927</b> | <b>207,582</b>   | <b>338,732</b> |

| Account & Description                         | March<br>2012  | March<br>2013  | March<br>2014  | March<br>2015  | March<br>2016  | March<br>2017  | March<br>2018  |
|-----------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>00603 - Data &amp; Communications Fund</b> |                |                |                |                |                |                |                |
| <b>400000 REVENUES</b>                        |                |                |                |                |                |                |                |
| <b>440000 - Charges for Service</b>           |                |                |                |                |                |                |                |
| 441000 - Fees-General Government              |                |                |                |                |                |                |                |
| 441030 - Infrastructure Fees                  | -              | -              | -              | -              | -              | -              | -              |
| 441050 - LETA Maintenance Fees                | 15,172         | 20,229         | 15,172         | 15,172         | 20,229         | -              | -              |
| 441620 - E-mail Administrative Fee            | 60,543         | 76,537         | 78,937         | 69,317         | 71,249         | 2,739          | 101,876        |
| 441630 - Long Distance Telephone              | 4,517          | 2,881          | 4,315          | 4,117          | 4,833          | 4,016          | 19,926         |
| 441640 - Local Service Telephone              | 14,675         | 8,661          | 12,358         | 14,285         | 12,518         | 8,222          | 11,410         |
| 441650 - User Fees                            | 176,324        | 179,452        | 174,726        | 181,217        | 185,248        | 132,179        | 195,755        |
| 441660 - Lease Lines                          | 26,055         | 26,108         | 29,651         | 29,456         | 41,753         | 21,696         | 49,575         |
| 441670 - Voice Processing Fees                | 26,888         | 28,000         | 28,976         | 30,264         | 31,318         | 22,380         | 33,080         |
| 441690 - Other MIS Services                   | 100,221        | 177,982        | 147,225        | 163,512        | 153,496        | 205,920        | 165,314        |
| 441999 - Other General Gov Charges            | -              | -              | -              | -              | -              | -              | -              |
| 441000 - Fees-General Government              | 424,394        | 519,849        | 491,359        | 507,340        | 520,643        | 397,153        | 576,936        |
| 459000 - Other Charges for Service            |                |                |                |                |                |                |                |
| 459999 - Other Charges for Service            | 408            | 168            | 33             | 144            | 144            | 121            | 144            |
| 459000 - Other Charges for Service            | 408            | 168            | 33             | 144            | 144            | 121            | 144            |
| <b>440000 - Charges for Service</b>           | <b>424,803</b> | <b>520,017</b> | <b>491,392</b> | <b>507,485</b> | <b>520,787</b> | <b>397,274</b> | <b>577,081</b> |
| <b>460000 - Earnings on Investments</b>       |                |                |                |                |                |                |                |
| 461000 - Interest Revenue                     |                |                |                |                |                |                |                |
| 461010 - Interest on Investments              | 11,189         | 6,793          | 8,764          | 10,546         | 11,893         | 18,640         | 18,634         |
| 461020 - Gain/Loss on Sale of Invest          | -              | -              | -              | -              | -              | -              | -              |
| 461030 - Unrealized Gain/Loss on Value        | (3,730)        | (2,141)        | 1,520          | 14,335         | 17,134         | (2,044)        | (14,590)       |
| 461000 - Interest Revenue                     | 7,460          | 4,653          | 10,284         | 24,881         | 29,027         | 16,596         | 4,043          |
| <b>460000 - Earnings on Investments</b>       | <b>7,460</b>   | <b>4,653</b>   | <b>10,284</b>  | <b>24,881</b>  | <b>29,027</b>  | <b>16,596</b>  | <b>4,043</b>   |
| 479000 - Other Miscellaneous                  |                |                |                |                |                |                |                |
| 479020 - Insurance Recovery & Damages         | -              | -              | -              | -              | -              | -              | -              |
| 479120 - A/R Write-Offs                       | -              | -              | -              | -              | -              | -              | (1)            |
| 479999 - Other Miscellaneous Revenue          | 200            | -              | -              | 3              | -              | -              | 300            |
| 479000 - Other Miscellaneous                  | 200            | -              | -              | 3              | -              | -              | 299            |
| <b>470000 - Miscellaneous</b>                 | <b>200</b>     | <b>-</b>       | <b>-</b>       | <b>3</b>       | <b>-</b>       | <b>-</b>       | <b>299</b>     |
| <b>490000 - Transfers</b>                     |                |                |                |                |                |                |                |
| 491000 - Transfers from Funds                 |                |                |                |                |                |                |                |
| 491100 - Transfer from Fund 100               | 1,009,152      | 1,064,112      | 1,020,723      | 1,222,899      | 1,595,735      | 1,347,445      | 1,458,910      |
| 491270 - Transfer from Fund 270               | 2,799          | 1,896          | 1,947          | 2,625          | 2,792          | 2,718          | 2,877          |
| 491271 - Transfer from Fund 271               | 3,651          | 2,820          | 2,907          | 3,159          | 3,386          | 3,372          | 3,645          |
| 491272 - Transfer from Fund 272               | 21,012         | 24,051         | 24,774         | 28,449         | 30,350         | 30,054         | 32,135         |
| 491500 - Transfer from Fund 500               | 10,953         | 8,865          | 9,120          | 10,656         | 11,355         | 11,263         | 12,003         |
| 491605 - Transfer from Fund 605               | 427,788        | 443,076        | 415,713        | 472,200        | 511,366        | 477,843        | 496,020        |
| 491000 - Transfers from Funds                 | 1,475,355      | 1,544,820      | 1,475,184      | 1,739,988      | 2,154,983      | 1,872,695      | 2,005,590      |

| Account & Description                              | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|----------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>400000 REVENUES</b>                             |                  |                  |                  |                  |                  |                  |                  |
| <b>490000 - Transfers</b>                          | 1,475,355        | 1,544,820        | 1,475,184        | 1,739,988        | 2,154,983        | 1,872,695        | 2,005,590        |
| <b>400000 REVENUES</b>                             | <b>1,907,817</b> | <b>2,069,490</b> | <b>1,976,860</b> | <b>2,272,357</b> | <b>2,704,797</b> | <b>2,286,565</b> | <b>2,587,013</b> |
| <b>500000 EXPENDITURES</b>                         |                  |                  |                  |                  |                  |                  |                  |
| <b>510000 - Personnel Services</b>                 |                  |                  |                  |                  |                  |                  |                  |
| 511000 - Salaries & Wages                          |                  |                  |                  |                  |                  |                  |                  |
| 511010 - Salaries-Regular                          | 522,482          | 483,667          | 619,156          | 612,501          | 636,058          | 816,805          | 887,290          |
| 511020 - Salaries-Hourly                           | 20,880           | 46,086           | 57,562           | 63,338           | 52,085           | 52,287           | 34,853           |
| 511030 - Salaries-Contractual                      | 60,164           | 53,681           | 46,749           | 23,946           | 10,282           | 12,368           | -                |
| 511040 - Salaries-Overtime                         | 4,528            | 8,553            | 5,699            | 5,131            | 2,068            | 2,685            | 6,643            |
| 511050 - Salaries-Standby                          | 4,255            | 3,319            | 3,896            | 4,082            | 3,752            | 7,508            | 10,315           |
| 511070 - Termination Pay                           | -                | 4,263            | 10               | 472              | 8,158            | 241              | -                |
| 511080 - Severance Pay                             | -                | -                | -                | -                | -                | -                | -                |
| 511090 - Performance Awards                        | -                | -                | -                | -                | -                | -                | -                |
| 511000 - Salaries & Wages                          | 612,309          | 599,569          | 733,071          | 709,470          | 712,401          | 891,894          | 939,100          |
| 512000 - Benefits                                  |                  |                  |                  |                  |                  |                  |                  |
| 512010 - Health Insurance                          | 68,125           | 57,328           | 72,049           | 78,800           | 89,801           | 115,238          | 126,266          |
| 512011 - Variable Hour Benefits                    | -                | -                | -                | -                | -                | -                | -                |
| 512020 - Dental Insurance                          | 4,632            | 3,616            | 4,471            | 4,338            | 4,352            | 5,558            | 6,439            |
| 512030 - Retirement Contributions                  | 29,978           | 39,113           | 39,282           | 40,829           | 40,873           | 49,696           | 58,106           |
| 512040 - GERP                                      | 4,035            | 1,916            | 1,761            | 1,772            | 766              | -                | -                |
| 512041 - GERP Supplemental Charges                 | -                | 6,076            | 6,076            | 4,557            | 4,557            | 6,475            | 25,900           |
| 512042 - GASB 68 Net Pension Liab                  | -                | -                | -                | -                | -                | -                | -                |
| 512050 - Social Security & Medicare                | 44,857           | 44,046           | 53,954           | 52,185           | 52,104           | 64,562           | 68,242           |
| 512060 - Workers Compensation                      | 1,909            | 1,931            | 2,398            | 1,886            | 2,306            | 2,070            | 1,883            |
| 512070 - Employees Group Life Ins                  | 959              | 941              | 1,146            | 982              | 1,003            | 1,250            | 1,156            |
| 512080 - Long-term Disability                      | 1,781            | 2,219            | 2,804            | 2,820            | 2,935            | 3,644            | 4,070            |
| 512000 - Benefits                                  | 156,277          | 157,186          | 183,940          | 188,167          | 198,698          | 248,493          | 292,063          |
| 519000 - Other Personnel Costs                     |                  |                  |                  |                  |                  |                  |                  |
| 519020 - Moving Allowance                          | -                | -                | -                | -                | 4,846            | -                | -                |
| 519035 - Assumed Vacancy Factor                    | -                | -                | -                | -                | -                | -                | -                |
| 519060 - Taxable Employee Recognition              | -                | -                | -                | -                | -                | 142              | 139              |
| 519999 - Other Personnel Costs                     | -                | 3                | -                | 214              | 129              | -                | -                |
| 519000 - Other Personnel Costs                     | -                | 3                | -                | 214              | 4,975            | 142              | 139              |
| <b>510000 - Personnel Services</b>                 | <b>768,586</b>   | <b>756,758</b>   | <b>917,011</b>   | <b>897,851</b>   | <b>916,073</b>   | <b>1,140,530</b> | <b>1,231,301</b> |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                  |                  |                  |                  |                  |                  |                  |
| 521000 - Professional & Technical                  |                  |                  |                  |                  |                  |                  |                  |
| 521010 - Banking Services                          | -                | -                | -                | 95               | 667              | 173              | 59               |
| 521140 - Project Management Services               | -                | -                | -                | -                | -                | 3,964            | (765)            |
| 521210 - Consulting Services                       | 111,678          | 22,060           | 33,326           | 14,318           | 72,619           | 56,162           | 29,670           |
| 521230 - Legal Services                            | -                | 418              | -                | -                | -                | -                | -                |
| 521320 - Education & Training Services             | 149              | 5                | -                | -                | 185              | -                | 1,989            |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| 521370 - Contractual Labor                         | 45,580        | 88,857        | 9,195         | 31,886        | 796           | 24,313        | 36,756        |
| 521000 - Professional & Technical                  | 157,407       | 111,340       | 42,521        | 46,300        | 74,267        | 84,610        | 67,709        |
| 529000 - Other Prof & Tech Services                |               |               |               |               |               |               |               |
| 529999 - Other Prof & Tech Services                | 8,573         | 2,532         | -             | -             | 26,563        | 2,641         | 15,789        |
| 529000 - Other Prof & Tech Services                | 8,573         | 2,532         | -             | -             | 26,563        | 2,641         | 15,789        |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | 165,980       | 113,872       | 42,521        | 46,300        | 100,830       | 87,251        | 83,498        |
| <b>530000 - Purchased Property Services</b>        |               |               |               |               |               |               |               |
| 532000 - Cleaning Services                         |               |               |               |               |               |               |               |
| 532020 - Recycling Services                        | -             | 670           | 559           | 169           | 168           | 155           | -             |
| 532000 - Cleaning Services                         | -             | 670           | 559           | 169           | 168           | 155           | -             |
| 533000 - Repair & Maintenance Services             |               |               |               |               |               |               |               |
| 533250 - Vehicle Repair Services                   | 389           | 397           | 410           | 108           | 974           | 532           | 387           |
| 533310 - Hardware Maint & Support Serv             | 56,573        | 45,812        | 61,820        | 50,641        | 61,769        | 19,768        | 41,943        |
| 533320 - Software Maint & Support Serv             | 192,402       | 390,053       | 282,569       | 328,014       | 274,847       | 544,630       | 668,391       |
| 533330 - Radio Maint & Support Serv                | 7,017         | -             | -             | -             | -             | -             | -             |
| 533340 - Maintenance Contracts                     | 528           | 205           | 845           | 1,259         | 1,387         | 589           | 571           |
| 533999 - Other Repair & Maint Serv                 | -             | -             | -             | -             | 788           | -             | -             |
| 533000 - Repair & Maintenance Services             | 256,909       | 436,468       | 345,644       | 380,022       | 339,764       | 565,519       | 711,293       |
| 534000 - Rental Services                           |               |               |               |               |               |               |               |
| 534020 - Fleet Services Equip Charges              | -             | -             | -             | -             | -             | -             | -             |
| 534050 - Other Rental Services                     | -             | -             | -             | -             | -             | -             | -             |
| 534000 - Rental Services                           | -             | -             | -             | -             | -             | -             | -             |
| <b>530000 - Purchased Property Services</b>        | 256,909       | 437,138       | 346,203       | 380,191       | 339,932       | 565,674       | 711,293       |
| <b>540000 - Other Purchased Services</b>           |               |               |               |               |               |               |               |
| 542000 - Communication Services                    |               |               |               |               |               |               |               |
| 542010 - Telephone Services                        | 88,002        | 91,023        | 68,233        | 71,328        | 82,845        | 92,758        | 102,027       |
| 542020 - Cell Phones Services                      | 550           | 3,163         | 3,740         | 6,934         | 7,665         | 6,697         | 6,616         |
| 542030 - Wireless Services                         | 13,599        | 9,134         | 10,423        | 7,478         | 5,654         | 6,129         | 5,956         |
| 542000 - Communication Services                    | 102,151       | 103,320       | 82,396        | 85,740        | 96,163        | 105,584       | 114,599       |
| 543000 - Internal Admin Services                   |               |               |               |               |               |               |               |
| 543010 - Internal Investment Services              | 240           | 77            | 301           | 74            | 74            | 101           | 105           |
| 543060 - E-Mail & PDA Admin Services               | 3,190         | 2,220         | 2,286         | 2,313         | 2,375         | -             | 3,176         |
| 543000 - Internal Admin Services                   | 3,430         | 2,297         | 2,587         | 2,387         | 2,449         | 101           | 3,281         |
| 544000 - Employee Travel                           |               |               |               |               |               |               |               |
| 544010 - Mileage                                   | 638           | 704           | 838           | 766           | 652           | 909           | 480           |
| 544020 - Conference and Travel                     | 5,480         | 4,719         | 12,622        | 21,990        | 7,290         | 8,813         | 3,019         |
| 544030 - Meals - Traveling                         | -             | 59            | -             | -             | -             | -             | -             |
| 544999 - Other Employee Travel                     | -             | -             | -             | -             | -             | -             | -             |
| 544000 - Employee Travel                           | 6,117         | 5,481         | 13,460        | 22,756        | 7,942         | 9,723         | 3,499         |
| 549000 - Other Purchased Services                  |               |               |               |               |               |               |               |

| Account & Description                    | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>               |               |               |               |               |               |               |               |
| 549010 - Copy & Reproduction Services    | -             | -             | -             | -             | -             | -             | -             |
| 549020 - Interview Applicant Travel      | -             | -             | -             | -             | 561           | -             | -             |
| 549110 - Postage & Freight Services      | 269           | 95            | 89            | 84            | 84            | 86            | 343           |
| 549120 - Moving Services                 | -             | -             | -             | -             | -             | -             | -             |
| 549210 - Dues & Subscription Services    | 110           | 1,800         | 2,250         | 1,980         | 3,427         | 4,708         | 4,605         |
| 549220 - On-Line Database Subscriptions  | -             | -             | -             | -             | -             | -             | -             |
| 549230 - Advertising Services            | 2,383         | 1,893         | 1,583         | 301           | 4,311         | 957           | 4,280         |
| 549999 - Other Purchased Services        | -             | -             | -             | -             | -             | -             | 180           |
| 549000 - Other Purchased Services        | 2,762         | 3,788         | 3,922         | 2,365         | 8,383         | 5,752         | 9,408         |
| <b>540000 - Other Purchased Services</b> | 114,461       | 114,886       | 102,365       | 113,248       | 114,937       | 121,159       | 130,787       |
| <b>550000 - Supplies</b>                 |               |               |               |               |               |               |               |
| 551000 - Vehicle & Equipment Supplies    |               |               |               |               |               |               |               |
| 551010 - Motor Fuel, Oil & Grease        | 221           | 182           | 196           | 117           | 124           | 135           | 74            |
| 551020 - Vehicle Parts                   | -             | -             | -             | -             | -             | -             | -             |
| 551040 - Tools & Related Supplies        | -             | -             | -             | -             | -             | -             | -             |
| 551000 - Vehicle & Equipment Supplies    | 221           | 182           | 196           | 117           | 124           | 135           | 74            |
| 555000 - Office & Related Supplies       |               |               |               |               |               |               |               |
| 555010 - Office Supplies                 | 1,544         | 3,046         | 1,604         | 5,131         | 2,128         | 1,411         | 1,621         |
| 555020 - Office Equipment                | 90            | -             | -             | 2,042         | -             | -             | -             |
| 555030 - Furniture                       | -             | -             | -             | 961           | -             | (650)         | 2,032         |
| 555040 - Move Add & Change Supplies      | 598           | 4,328         | 4,922         | 671           | -             | -             | -             |
| 555050 - Communication Supplies          | 14,790        | 3,592         | (4,228)       | (2,659)       | (4,213)       | (2,376)       | (5,706)       |
| 555060 - Computer Hardware               | 208,765       | 136,697       | 68,653        | 28,231        | 29,585        | 100,047       | 148,400       |
| 555070 - Computer Software               | 65,129        | 20,134        | 15,497        | 51,651        | 97,594        | 72,621        | 8,211         |
| 555999 - Other Office Related Supplies   | -             | -             | -             | -             | -             | -             | -             |
| 555000 - Office & Related Supplies       | 290,915       | 167,798       | 86,449        | 86,028        | 125,094       | 171,052       | 154,559       |
| 556000 - Health & Safety Supplies        |               |               |               |               |               |               |               |
| 556010 - Health & Safety Supplies        | -             | -             | -             | -             | 64            | -             | -             |
| 556020 - Safety Shoes                    | -             | -             | -             | -             | -             | -             | -             |
| 556000 - Health & Safety Supplies        | -             | -             | -             | -             | 64            | -             | -             |
| 559000 - Other Supplies                  |               |               |               |               |               |               |               |
| 559010 - Meals - Business, Non Travel    | 10            | 1,181         | 509           | 3,482         | 1,194         | 414           | 698           |
| 559020 - Food & Related Supplies         | -             | -             | 75            | 405           | 60            | 161           | 235           |
| 559030 - Educational Programs            | -             | -             | -             | -             | -             | -             | -             |
| 559060 - Books & Periodicals             | 138           | 268           | 95            | 207           | 14            | 940           | 116           |
| 559150 - Procurement Card Default        | 14,070        | -             | -             | -             | -             | -             | -             |
| 559160 - Equipment, Non Office           | -             | -             | -             | -             | -             | -             | -             |
| 559999 - Other Supplies                  | 1,025         | 735           | 859           | 1,065         | 3,771         | 1,404         | 961           |
| 559000 - Other Supplies                  | 15,243        | 2,184         | 1,538         | 5,159         | 5,040         | 2,918         | 2,010         |
| <b>550000 - Supplies</b>                 | 306,380       | 170,164       | 88,183        | 91,304        | 130,322       | 174,106       | 156,643       |
| <b>560000 - Capital Outlay</b>           |               |               |               |               |               |               |               |

| Account & Description                                 | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|-------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>500000 EXPENDITURES</b>                            |                  |                  |                  |                  |                  |                  |                  |
| 563000 - Infrastructure                               |                  |                  |                  |                  |                  |                  |                  |
| 563010 - Infrastructure                               | -                | -                | -                | -                | -                | 85               | -                |
| 563000 - Infrastructure                               | -                | -                | -                | -                | -                | 85               | -                |
| 565000 - Vehicles & Equipment                         |                  |                  |                  |                  |                  |                  |                  |
| 565010 - Office Equipment - Capital                   | -                | -                | -                | -                | -                | 134              | -                |
| 565020 - Computer Hardware - Capital                  | 27,990           | -                | -                | 12,839           | -                | 36,883           | 28,956           |
| 565030 - Computer Software - Capital                  | -                | -                | -                | 40,320           | -                | -                | -                |
| 565040 - Motor Vehicles and Accessories               | -                | -                | -                | -                | -                | -                | -                |
| 565100 - Lease Purchased Equipment                    | -                | -                | -                | -                | -                | -                | -                |
| 565110 - Communications Equipment                     | -                | -                | -                | -                | -                | -                | -                |
| 565120 - Furniture & Fixtures                         | -                | -                | -                | -                | -                | -                | -                |
| 565000 - Vehicles & Equipment                         | 27,990           | -                | -                | 53,159           | -                | 37,017           | 28,956           |
| <b>560000 - Capital Outlay</b>                        | 27,990           | -                | -                | 53,159           | -                | 37,102           | 28,956           |
| 579000 - Other                                        |                  |                  |                  |                  |                  |                  |                  |
| 579050 - Frozen Appropriations                        | -                | -                | -                | -                | -                | -                | -                |
| 579000 - Other                                        | -                | -                | -                | -                | -                | -                | -                |
| <b>570000 - Other</b>                                 | -                | -                | -                | -                | -                | -                | -                |
| <b>580000 - Debt &amp; Other Uses</b>                 |                  |                  |                  |                  |                  |                  |                  |
| 581000 - Debt Service                                 |                  |                  |                  |                  |                  |                  |                  |
| 581010 - Principal                                    | 33,240           | 53,690           | 75,218           | 101,145          | 98,467           | 65,748           | 45,458           |
| 581020 - Interest                                     | 4,132            | 5,600            | 7,071            | 7,503            | 5,090            | 3,087            | 1,459            |
| 581030 - Bond Amortization                            | -                | -                | -                | -                | -                | -                | -                |
| 581000 - Debt Service                                 | 37,372           | 59,290           | 82,289           | 108,647          | 103,557          | 68,836           | 46,918           |
| <b>580000 - Debt &amp; Other Uses</b>                 | 37,372           | 59,290           | 82,289           | 108,647          | 103,557          | 68,836           | 46,918           |
| <b>500000 EXPENDITURES</b>                            | <b>1,677,677</b> | <b>1,652,107</b> | <b>1,578,572</b> | <b>1,690,700</b> | <b>1,705,651</b> | <b>2,194,657</b> | <b>2,389,395</b> |
| <b>Total : 00603 - Data &amp; Communications Fund</b> | <b>230,140</b>   | <b>417,383</b>   | <b>398,288</b>   | <b>581,657</b>   | <b>999,146</b>   | <b>91,908</b>    | <b>197,618</b>   |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>00604 - Benefits Fund</b>            |               |               |               |               |               |               |               |
| <b>400000 REVENUES</b>                  |               |               |               |               |               |               |               |
| <b>440000 - Charges for Service</b>     |               |               |               |               |               |               |               |
| 441000 - Fees-General Government        |               |               |               |               |               |               |               |
| 441710 - Wellness Prgm - All Other      | 30,560        | 31,665        | 29,000        | -             | -             | -             | -             |
| 441720 - Contribution-PPO               | 3,473,540     | 3,239,905     | 3,489,362     | 4,453,013     | 5,297,150     | 6,993,103     | 7,560,753     |
| 441730 - Contribution-Life Insurance    | 76,016        | 80,869        | 85,124        | 98,272        | 108,387       | 132,839       | 135,330       |
| 441740 - Contribution-LT Disability     | 48,053        | 64,709        | 66,307        | 73,349        | 79,274        | 99,195        | 107,126       |
| 441750 - Contribution-Day Care          | 46,765        | 53,002        | 53,746        | 61,358        | 65,163        | 77,823        | 87,806        |
| 441760 - Contribution-Health (Addtl)    | 154,432       | 145,928       | 156,620       | 160,785       | 169,686       | 214,660       | 222,692       |
| 441770 - DNU:Contribution-HMO           | -             | -             | -             | -             | -             | -             | -             |
| 441780 - Contribution-Vision            | 32,946        | 36,241        | 36,408        | 42,044        | 44,788        | 53,672        | 63,035        |
| 441790 - Contribution-Dental Insurance  | 272,927       | 249,781       | 255,526       | 307,850       | 325,641       | 400,180       | 444,671       |
| 441800 - Contribution-Rocky Mtn Term    | 47,492        | 49,688        | 49,911        | 56,108        | 54,706        | 63,197        | 61,714        |
| 441810 - Contribution-Employee Assist   | 1,279         | 1,997         | 1,796         | 701           | 2,078         | 2,184         | 1,128         |
| 441820 - Contribution-Accidental D & D  | 1,615         | 1,539         | 1,462         | 3,364         | 4,874         | 5,653         | 5,275         |
| 441830 - Contribution-FPPA              | 95,861        | 104,114       | 113,412       | 137,899       | 149,407       | 200,942       | 220,779       |
| 441840 - Contribution-Long Term Care    | 3,581         | 2,302         | 2,201         | -             | -             | -             | -             |
| 441000 - Fees-General Government        | 4,285,068     | 4,061,741     | 4,340,873     | 5,394,744     | 6,301,153     | 8,243,447     | 8,910,309     |
| 459000 - Other Charges for Service      |               |               |               |               |               |               |               |
| 459999 - Other Charges for Service      | 10,779        | 10,779        | 8,004         | 11,464        | 11,490        | 13,522        | 14,116        |
| 459000 - Other Charges for Service      | 10,779        | 10,779        | 8,004         | 11,464        | 11,490        | 13,522        | 14,116        |
| <b>440000 - Charges for Service</b>     | 4,295,847     | 4,072,520     | 4,348,877     | 5,406,208     | 6,312,643     | 8,256,969     | 8,924,425     |
| <b>460000 - Earnings on Investments</b> |               |               |               |               |               |               |               |
| 461000 - Interest Revenue               |               |               |               |               |               |               |               |
| 461010 - Interest on Investments        | 44,103        | 31,675        | 27,470        | 27,592        | 21,816        | 24,771        | 47,957        |
| 461020 - Gain/Loss on Sale of Invest    | -             | -             | -             | -             | -             | -             | -             |
| 461030 - Unrealized Gain/Loss on Value  | (13,443)      | (10,202)      | 6,117         | 37,517        | 31,140        | 22,298        | (41,409)      |
| 461000 - Interest Revenue               | 30,660        | 21,473        | 33,587        | 65,109        | 52,956        | 47,069        | 6,548         |
| <b>460000 - Earnings on Investments</b> | 30,660        | 21,473        | 33,587        | 65,109        | 52,956        | 47,069        | 6,548         |
| <b>470000 - Miscellaneous</b>           |               |               |               |               |               |               |               |
| 479000 - Other Miscellaneous            |               |               |               |               |               |               |               |
| 479020 - Insurance Recovery & Damages   | -             | -             | -             | -             | -             | -             | -             |
| 479100 - Cash - Short or Long           | -             | -             | -             | -             | -             | -             | -             |
| 479120 - A/R Write-Offs                 | -             | -             | -             | -             | -             | -             | -             |
| 479999 - Other Miscellaneous Revenue    | -             | -             | -             | 189           | -             | -             | -             |
| 479000 - Other Miscellaneous            | -             | -             | -             | 189           | -             | -             | -             |
| <b>470000 - Miscellaneous</b>           | -             | -             | -             | 189           | -             | -             | -             |
| <b>400000 REVENUES</b>                  | 4,326,506     | 4,093,993     | 4,382,464     | 5,471,506     | 6,365,599     | 8,304,038     | 8,930,972     |
| <b>500000 EXPENDITURES</b>              |               |               |               |               |               |               |               |
| <b>510000 - Personnel Services</b>      |               |               |               |               |               |               |               |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| 511000 - Salaries & Wages                          |               |               |               |               |               |               |               |
| 511010 - Salaries-Regular                          | 95,361        | 95,639        | 98,004        | 89,256        | 78,508        | 101,335       | 142,605       |
| 511020 - Salaries-Hourly                           | -             | 7,632         | 9,746         | 17,145        | 10,910        | 2,160         | 2,521         |
| 511040 - Salaries-Overtime                         | -             | -             | -             | -             | 506           | 583           | 1,324         |
| 511070 - Termination Pay                           | -             | -             | -             | 4,384         | -             | 284           | 2,409         |
| 511090 - Performance Awards                        | -             | -             | -             | -             | -             | -             | -             |
| 511000 - Salaries & Wages                          | 95,361        | 103,271       | 107,750       | 110,785       | 89,924        | 104,362       | 148,860       |
| 512000 - Benefits                                  |               |               |               |               |               |               |               |
| 512010 - Health Insurance                          | 12,520        | 11,847        | 12,460        | 14,688        | 14,305        | 17,924        | 20,715        |
| 512011 - Variable Hour Benefits                    | -             | -             | -             | -             | -             | -             | -             |
| 512020 - Dental Insurance                          | 852           | 747           | 773           | 731           | 651           | 881           | 1,091         |
| 512030 - Retirement Contributions                  | 5,716         | 6,388         | 6,561         | 5,862         | 5,079         | 5,572         | 9,283         |
| 512040 - GERP                                      | 1,201         | 954           | 959           | 953           | 953           | 1,129         | -             |
| 512041 - GERP Supplemental Charges                 | -             | 1,736         | 1,736         | 3,255         | 3,255         | 2,041         | 8,162         |
| 512042 - GASB 68 Net Pension Liab                  | -             | -             | -             | -             | -             | -             | -             |
| 512050 - Social Security & Medicare                | 6,927         | 7,534         | 7,799         | 8,104         | 6,574         | 7,591         | 10,761        |
| 512060 - Workers Compensation                      | 191           | 206           | 215           | 222           | 195           | 181           | 181           |
| 512070 - Employees Group Life Ins                  | 156           | 168           | 172           | 133           | 124           | 152           | 181           |
| 512080 - Long-term Disability                      | 325           | 442           | 452           | 409           | 361           | 446           | 630           |
| 512000 - Benefits                                  | 27,887        | 30,022        | 31,128        | 34,356        | 31,497        | 35,916        | 51,004        |
| 519000 - Other Personnel Costs                     |               |               |               |               |               |               |               |
| 519010 - Car Allowance                             | -             | -             | -             | -             | -             | -             | -             |
| 519020 - Moving Allowance                          | -             | -             | -             | -             | -             | -             | -             |
| 519035 - Assumed Vacancy Factor                    | -             | -             | -             | -             | -             | -             | -             |
| 519060 - Taxable Employee Recognition              | -             | -             | -             | -             | -             | 39            | -             |
| 519999 - Other Personnel Costs                     | -             | -             | -             | 75            | 15            | -             | -             |
| 519000 - Other Personnel Costs                     | -             | -             | -             | 75            | 15            | 39            | -             |
| <b>510000 - Personnel Services</b>                 | 123,248       | 133,293       | 138,878       | 145,216       | 121,436       | 140,317       | 199,864       |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |               |               |               |               |               |               |               |
| 521000 - Professional & Technical                  |               |               |               |               |               |               |               |
| 521060 - Actuarial Services                        | 17,500        | 17,500        | 12,105        | 17,500        | 17,500        | 17,967        | 17,500        |
| 521140 - Project Management Services               | -             | -             | -             | 56,452        | 1,450         | 483           | 251           |
| 521210 - Consulting Services                       | 12,699        | 17,755        | 16,122        | 38,803        | 271,933       | 196,392       | 210,011       |
| 521220 - Medical Services                          | 41            | 25            | -             | -             | -             | -             | -             |
| 521230 - Legal Services                            | -             | -             | -             | -             | -             | -             | 800           |
| 521320 - Education & Training Services             | 175           | 625           | -             | -             | 180           | 500           | 298           |
| 521370 - Contractual Labor                         | -             | 670           | -             | -             | -             | 1,785         | 3,364         |
| 521380 - Backup Non-Medical Family Care            | 5,481         | 10,236        | 7,623         | 7,420         | 8,693         | 6,004         | 4,829         |
| 521390 - Employee Assistance Program               | 10,587        | 14,509        | 10,847        | 8,035         | 8,430         | 8,764         | 9,227         |
| 521000 - Professional & Technical                  | 46,483        | 61,320        | 46,697        | 128,210       | 308,186       | 231,897       | 246,280       |
| 529000 - Other Prof & Tech Services                |               |               |               |               |               |               |               |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| 529999 - Other Prof & Tech Services                | -             | 75            | -             | 447           | 453           | 848           | 463           |
| 529000 - Other Prof & Tech Services                | -             | 75            | -             | 447           | 453           | 848           | 463           |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | 46,483        | 61,395        | 46,697        | 128,657       | 308,638       | 232,744       | 246,743       |
| <b>530000 - Purchased Property Services</b>        |               |               |               |               |               |               |               |
| 531000 - Utility Services                          |               |               |               |               |               |               |               |
| 531050 - Natural Gas                               | -             | -             | -             | -             | -             | 935           | 1,765         |
| 531000 - Utility Services                          | -             | -             | -             | -             | -             | 935           | 1,765         |
| 532000 - Cleaning Services                         |               |               |               |               |               |               |               |
| 532050 - Janitorial Services                       | -             | -             | -             | -             | -             | -             | -             |
| 532000 - Cleaning Services                         | -             | -             | -             | -             | -             | -             | -             |
| 533000 - Repair & Maintenance Services             |               |               |               |               |               |               |               |
| 533250 - Vehicle Repair Services                   | 127           | 89            | 316           | -             | -             | -             | 89            |
| 533310 - Hardware Maint & Support Serv             | -             | -             | -             | 118           | -             | -             | -             |
| 533340 - Maintenance Contracts                     | -             | -             | -             | -             | -             | -             | -             |
| 533999 - Other Repair & Maint Serv                 | -             | -             | 150           | 150           | 521           | 350           | 1,009         |
| 533000 - Repair & Maintenance Services             | 127           | 89            | 466           | 268           | 521           | 350           | 1,099         |
| 534000 - Rental Services                           |               |               |               |               |               |               |               |
| 534020 - Fleet Services Equip Charges              | -             | -             | -             | -             | -             | -             | -             |
| 534040 - Copier Rental Services                    | 1,259         | 2,245         | 1,239         | 451           | 560           | 991           | 911           |
| 534000 - Rental Services                           | 1,259         | 2,245         | 1,239         | 451           | 560           | 991           | 911           |
| <b>530000 - Purchased Property Services</b>        | 1,386         | 2,333         | 1,705         | 719           | 1,081         | 2,277         | 3,775         |
| <b>540000 - Other Purchased Services</b>           |               |               |               |               |               |               |               |
| 541000 - Insurance                                 |               |               |               |               |               |               |               |
| 541010 - Actuary Change                            | -             | -             | -             | -             | -             | -             | -             |
| 541100 - Insurance Claim Administration            | 85,553        | 163,112       | 174,549       | 159,087       | 184,836       | 190,240       | 198,198       |
| 541110 - Medical Claims                            | 3,183,842     | 3,385,432     | 4,218,730     | 4,054,205     | 4,778,225     | 4,890,371     | 5,425,457     |
| 541120 - Life Ins Premium Expense                  | 85,878        | 97,420        | 104,678       | 129,044       | 153,789       | 161,611       | 83,911        |
| 541130 - Voluntary Life and AD&D                   | 59,394        | 82,378        | 64,003        | 62,840        | 61,461        | 60,778        | 59,230        |
| 541140 - Death & Disability - FPPA                 | 120,357       | 115,261       | 147,944       | 159,438       | 149,393       | 143,788       | 158,931       |
| 541150 - Excess Risk Insurance Premiums            | 152,494       | 228,134       | 236,367       | 249,034       | 151,677       | 348,295       | 498,144       |
| 541160 - STD Premiums                              | 3,124         | 4,773         | 5,027         | 11,326        | 11,509        | 11,968        | 14,687        |
| 541170 - LTD Premiums                              | 68,599        | 78,976        | 82,354        | 82,748        | 90,234        | 96,578        | 123,604       |
| 541180 - Admin Fee - Flex Spending                 | 3,348         | 3,549         | 3,755         | 3,556         | 3,827         | 4,193         | 4,492         |
| 541190 - Dental Insurance Claims                   | 202,518       | 218,468       | 276,081       | 274,720       | 260,692       | 259,581       | 288,320       |
| 541200 - Dental Insurance Premiums                 | 17,423        | 18,071        | 9,509         | 17,575        | 18,076        | 12,516        | 13,275        |
| 541210 - Daycare                                   | 54,716        | 62,783        | 37,509        | 47,284        | 68,046        | 54,125        | 74,619        |
| 541220 - Healthcare                                | 219,493       | 221,256       | 192,253       | 248,620       | 267,223       | 270,158       | 300,210       |
| 541230 - Vision Insurance                          | 26,361        | 43,872        | 45,010        | 45,548        | 47,659        | 50,005        | 59,303        |
| 541240 - Long Term Care                            | 4,222         | 2,791         | 2,700         | -             | -             | -             | -             |
| 541250 - Other Insurance                           | 51            | 25,514        | 10,966        | 27,291        | 12,135        | 31,815        | 33,079        |
| 541000 - Insurance                                 | 4,287,372     | 4,751,789     | 5,611,434     | 5,572,315     | 6,258,782     | 6,586,024     | 7,335,459     |

| Account & Description                    | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>               |               |               |               |               |               |               |               |
| 542000 - Communication Services          |               |               |               |               |               |               |               |
| 542010 - Telephone Services              | 1,405         | 1,278         | 1,380         | 1,707         | 1,864         | 1,296         | 1,535         |
| 542020 - Cell Phones Services            | -             | 330           | 330           | 165           | 165           | 165           | 330           |
| 542000 - Communication Services          | 1,405         | 1,608         | 1,710         | 1,872         | 2,029         | 1,461         | 1,865         |
| 543000 - Internal Admin Services         |               |               |               |               |               |               |               |
| 543010 - Internal Investment Services    | 708           | 292           | 84            | 286           | 286           | 199           | 204           |
| 543030 - Wellness Services               | -             | -             | -             | 1,370         | -             | -             | 1,060         |
| 543060 - E-Mail & PDA Admin Services     | 554           | 423           | 383           | 382           | 392           | -             | 518           |
| 543000 - Internal Admin Services         | 1,262         | 715           | 467           | 2,037         | 677           | 199           | 1,782         |
| 544000 - Employee Travel                 |               |               |               |               |               |               |               |
| 544010 - Mileage                         | -             | 81            | -             | 10            | 44            | 74            | 104           |
| 544020 - Conference and Travel           | 1,278         | 1,456         | 3,763         | 3,539         | 4,041         | 2,952         | 6,411         |
| 544999 - Other Employee Travel           | -             | -             | -             | -             | -             | -             | -             |
| 544000 - Employee Travel                 | 1,278         | 1,537         | 3,763         | 3,549         | 4,085         | 3,026         | 6,515         |
| 549000 - Other Purchased Services        |               |               |               |               |               |               |               |
| 549010 - Copy & Reproduction Services    | 423           | -             | 390           | -             | 448           | 4,283         | 683           |
| 549110 - Postage & Freight Services      | 62            | 47            | 71            | 218           | 53            | 2,497         | 1,086         |
| 549210 - Dues & Subscription Services    | 15            | 238           | 4             | 799           | 398           | 4             | 189           |
| 549000 - Other Purchased Services        | 500           | 285           | 464           | 1,017         | 899           | 6,784         | 1,959         |
| <b>540000 - Other Purchased Services</b> | 4,291,818     | 4,755,934     | 5,617,839     | 5,580,789     | 6,266,472     | 6,597,494     | 7,347,579     |
| <b>550000 - Supplies</b>                 |               |               |               |               |               |               |               |
| 555000 - Office & Related Supplies       |               |               |               |               |               |               |               |
| 555010 - Office Supplies                 | 439           | 827           | 826           | 227           | 821           | 649           | 398           |
| 555020 - Office Equipment                | -             | -             | -             | -             | -             | -             | -             |
| 555030 - Furniture                       | -             | -             | -             | -             | -             | -             | 269           |
| 555050 - Communication Supplies          | -             | -             | -             | -             | -             | -             | -             |
| 555060 - Computer Hardware               | 2,057         | -             | -             | -             | -             | 1,531         | -             |
| 555070 - Computer Software               | -             | -             | 367           | -             | -             | 242           | -             |
| 555999 - Other Office Related Supplies   | -             | -             | -             | -             | -             | -             | 18            |
| 555000 - Office & Related Supplies       | 2,495         | 827           | 1,193         | 227           | 821           | 2,422         | 685           |
| 556000 - Health & Safety Supplies        |               |               |               |               |               |               |               |
| 556010 - Health & Safety Supplies        | -             | 887           | 2,147         | 322           | 498           | 690           | 997           |
| 556000 - Health & Safety Supplies        | -             | 887           | 2,147         | 322           | 498           | 690           | 997           |
| 559000 - Other Supplies                  |               |               |               |               |               |               |               |
| 559010 - Meals - Business, Non Travel    | 90            | 374           | 80            | 858           | -             | -             | -             |
| 559020 - Food & Related Supplies         | 341           | 474           | 634           | 478           | 900           | 275           | 407           |
| 559060 - Books & Periodicals             | -             | -             | -             | -             | -             | -             | -             |
| 559160 - Equipment, Non Office           | -             | -             | 2,660         | (1,945)       | -             | 7,142         | -             |
| 559999 - Other Supplies                  | 5,408         | -             | 216           | 18            | 322           | -             | -             |
| 559000 - Other Supplies                  | 5,839         | 848           | 3,590         | (591)         | 1,222         | 7,417         | 407           |
| <b>550000 - Supplies</b>                 | 8,335         | 2,562         | 6,930         | (42)          | 2,540         | 10,528        | 2,089         |

| Account & Description                | March<br>2012    | March<br>2013    | March<br>2014      | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|--------------------------------------|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>500000 EXPENDITURES</b>           |                  |                  |                    |                  |                  |                  |                  |
| <b>570000 - Other</b>                |                  |                  |                    |                  |                  |                  |                  |
| 572000 - Bad Debt Expense            |                  |                  |                    |                  |                  |                  |                  |
| 572020 - NSF write-offs              | 62               | -                | -                  | -                | -                | -                | -                |
| 572000 - Bad Debt Expense            | 62               | -                | -                  | -                | -                | -                | -                |
| 579000 - Other                       |                  |                  |                    |                  |                  |                  |                  |
| 579050 - Frozen Appropriations       | -                | -                | -                  | -                | -                | -                | -                |
| 579000 - Other                       | -                | -                | -                  | -                | -                | -                | -                |
| <b>570000 - Other</b>                | 62               | -                | -                  | -                | -                | -                | -                |
| <b>500000 EXPENDITURES</b>           | <b>4,471,330</b> | <b>4,955,518</b> | <b>5,812,049</b>   | <b>5,855,340</b> | <b>6,700,168</b> | <b>6,983,361</b> | <b>7,800,049</b> |
| <b>Total : 00604 - Benefits Fund</b> | <b>(144,824)</b> | <b>(861,525)</b> | <b>(1,429,584)</b> | <b>(383,834)</b> | <b>(334,569)</b> | 1,320,678        | 1,130,923        |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>00605 - Utility CS&amp;A Fund</b>    |               |               |               |               |               |               |               |
| <b>400000 REVENUES</b>                  |               |               |               |               |               |               |               |
| <b>440000 - Charges for Service</b>     |               |               |               |               |               |               |               |
| 441000 - Fees-General Government        |               |               |               |               |               |               |               |
| 441310 - Admin Charges - General Fund   | -             | -             | -             | -             | -             | -             | -             |
| 441313 - Admin Charges - L&P            | 1,369,324     | 1,322,229     | 1,356,905     | 1,627,411     | 1,975,533     | 1,676,442     | 1,766,082     |
| 441314 - Admin Charges - Water          | 1,039,703     | 905,813       | 932,902       | 921,506       | 1,117,353     | 845,321       | 892,198       |
| 441315 - Admin Charges - Wastewater     | 526,346       | 486,685       | 502,097       | 666,823       | 814,998       | 749,279       | 787,604       |
| 441316 - Admin Charges - Stormwater     | 590,889       | 561,745       | 591,232       | 703,174       | 856,431       | 697,327       | 726,859       |
| 441317 - Admin Charges - Utility Admin  | -             | -             | -             | -             | -             | -             | -             |
| 441710 - Wellness Prgm - All Other      | -             | -             | -             | -             | -             | -             | -             |
| 441000 - Fees-General Government        | 3,526,262     | 3,276,472     | 3,383,136     | 3,918,913     | 4,764,315     | 3,968,369     | 4,172,743     |
| <b>440000 - Charges for Service</b>     | 3,526,262     | 3,276,472     | 3,383,136     | 3,918,913     | 4,764,315     | 3,968,369     | 4,172,743     |
| <b>460000 - Earnings on Investments</b> |               |               |               |               |               |               |               |
| 461000 - Interest Revenue               |               |               |               |               |               |               |               |
| 461010 - Interest on Investments        | 14,724        | 7,773         | 8,285         | 10,708        | 9,763         | 13,780        | 12,703        |
| 461020 - Gain/Loss on Sale of Invest    | -             | -             | -             | -             | -             | -             | -             |
| 461030 - Unrealized Gain/Loss on Value  | (4,535)       | (2,408)       | 1,345         | 24,139        | 21,729        | 12,509        | 29,702        |
| 461000 - Interest Revenue               | 10,189        | 5,364         | 9,631         | 34,847        | 31,492        | 26,289        | 42,405        |
| <b>460000 - Earnings on Investments</b> | 10,189        | 5,364         | 9,631         | 34,847        | 31,492        | 26,289        | 42,405        |
| 475000 - Non Operating                  |               |               |               |               |               |               |               |
| 475010 - Transfer Service Charges       | 66,632        | 77,626        | 77,998        | 81,002        | 78,759        | 80,366        | 84,824        |
| 475020 - Red Tag Charges                | 127,566       | 134,313       | 139,366       | 128,283       | 125,264       | 131,158       | 129,115       |
| 475030 - Reconnect Charges              | 13,740        | 13,020        | 19,076        | 29,310        | 26,420        | 25,320        | 43,060        |
| 475070 - Contract Billing Services      | 1,135         | 1,133         | 1,123         | 1,118         | 1,123         | 1,683         | 1,127         |
| 475090 - NSF (Non-sufficient funds)     | -             | -             | -             | -             | -             | -             | -             |
| 475110 - Meter Reading - Manual         | -             | -             | -             | 16,852        | 15,785        | 13,673        | 9,977         |
| 475000 - Non Operating                  | 209,073       | 226,092       | 237,562       | 256,565       | 247,351       | 252,200       | 268,103       |
| 479000 - Other Miscellaneous            |               |               |               |               |               |               |               |
| 479020 - Insurance Recovery & Damages   | -             | -             | -             | -             | -             | -             | -             |
| 479040 - Utility Locate Fees            | 2,465         | 28,268        | 44,144        | 58,045        | 105,200       | 95,600        | 96,413        |
| 479060 - Repair Charges                 | -             | -             | -             | -             | -             | -             | -             |
| 479999 - Other Miscellaneous Revenue    | 1,876         | 25            | 324           | 3,381         | 1,973         | -             | -             |
| 479000 - Other Miscellaneous            | 4,340         | 28,293        | 44,468        | 61,426        | 107,174       | 95,600        | 96,413        |
| <b>470000 - Miscellaneous</b>           | 213,414       | 254,385       | 282,030       | 317,991       | 354,525       | 347,800       | 364,516       |
| <b>480000 - Other Financing Sources</b> |               |               |               |               |               |               |               |
| 489000 - Other Financing Sources        |               |               |               |               |               |               |               |
| 489010 - Sale of Capital Assets         | -             | -             | 5,700         | -             | -             | -             | -             |
| 489000 - Other Financing Sources        | -             | -             | 5,700         | -             | -             | -             | -             |
| <b>480000 - Other Financing Sources</b> | -             | -             | 5,700         | -             | -             | -             | -             |
| <b>490000 - Transfers</b>               |               |               |               |               |               |               |               |

| Account & Description               | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>400000 REVENUES</b>              |                  |                  |                  |                  |                  |                  |                  |
| 491000 - Transfers from Funds       |                  |                  |                  |                  |                  |                  |                  |
| 491100 - Transfer from Fund 100     | -                | -                | -                | 35,115           | 36,027           | -                | -                |
| 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     | -                | 43,988           | 44,775           | 47,221           | 48,101           | -                | 51,300           |
| 491603 - Transfer from Fund 603     | -                | -                | -                | -                | -                | -                | -                |
| 491000 - Transfers from Funds       | -                | 43,988           | 44,775           | 82,336           | 84,128           | -                | 51,300           |
| <b>490000 - Transfers</b>           | -                | 43,988           | 44,775           | 82,336           | 84,128           | -                | 51,300           |
| <b>400000 REVENUES</b>              | <b>3,749,865</b> | <b>3,580,209</b> | <b>3,725,272</b> | <b>4,354,088</b> | <b>5,234,460</b> | <b>4,342,457</b> | <b>4,630,964</b> |
| <b>500000 EXPENDITURES</b>          |                  |                  |                  |                  |                  |                  |                  |
| <b>510000 - Personnel Services</b>  |                  |                  |                  |                  |                  |                  |                  |
| 511000 - Salaries & Wages           |                  |                  |                  |                  |                  |                  |                  |
| 511010 - Salaries-Regular           | 1,015,687        | 1,003,363        | 1,118,512        | 1,192,303        | 1,144,664        | 1,418,487        | 1,483,649        |
| 511020 - Salaries-Hourly            | 86,818           | 103,582          | 60,463           | 87,235           | 112,139          | 158,714          | 125,860          |
| 511030 - Salaries-Contractual       | 43,594           | 19,206           | 22,034           | 15,887           | 14,872           | 23,422           | 15,081           |
| 511040 - Salaries-Overtime          | 20,195           | 8,834            | 12,102           | 8,950            | 7,785            | 9,240            | 10,146           |
| 511050 - Salaries-Standby           | 5,282            | 1,800            | 1,800            | 4,102            | 8,087            | 12,490           | 11,594           |
| 511070 - Termination Pay            | -                | 1,632            | 285              | 4,928            | 22,735           | 1,957            | 4,734            |
| 511080 - Severance Pay              | -                | -                | -                | -                | -                | -                | -                |
| 511090 - Performance Awards         | -                | -                | -                | 2,725            | -                | -                | -                |
| 511000 - Salaries & Wages           | 1,171,576        | 1,138,416        | 1,215,197        | 1,316,130        | 1,310,282        | 1,624,309        | 1,651,064        |
| 512000 - Benefits                   |                  |                  |                  |                  |                  |                  |                  |
| 512010 - Health Insurance           | 151,781          | 137,125          | 154,013          | 181,787          | 200,264          | 268,084          | 285,111          |
| 512011 - Variable Hour Benefits     | -                | -                | -                | -                | -                | -                | -                |
| 512020 - Dental Insurance           | 10,318           | 8,649            | 9,557            | 10,367           | 9,808            | 12,366           | 13,930           |
| 512030 - Retirement Contributions   | 56,020           | 59,905           | 67,631           | 70,372           | 72,500           | 92,668           | 98,160           |
| 512040 - GERP                       | 17,289           | 16,861           | 15,786           | 11,740           | 7,856            | 3,964            | 2,608            |
| 512041 - GERP Supplemental Charges  | -                | 17,444           | 17,444           | 17,444           | 17,444           | 26,670           | 106,680          |
| 512042 - GASB 68 Net Pension Liab   | -                | -                | -                | -                | -                | -                | -                |
| 512050 - Social Security & Medicare | 84,799           | 82,514           | 88,222           | 94,375           | 93,776           | 116,011          | 117,634          |
| 512060 - Workers Compensation       | 8,097            | 7,660            | 6,824            | 6,599            | 8,029            | 7,232            | 6,268            |
| 512070 - Employees Group Life Ins   | 1,716            | 1,750            | 1,964            | 1,834            | 1,772            | 2,227            | 1,958            |
| 512080 - Long-term Disability       | 3,458            | 4,560            | 5,077            | 5,331            | 5,236            | 6,471            | 6,811            |
| 512000 - Benefits                   | 333,478          | 336,467          | 366,519          | 399,849          | 416,685          | 535,692          | 639,161          |
| 519000 - Other Personnel Costs      |                  |                  |                  |                  |                  |                  |                  |
| 519010 - Car Allowance              | 2,063            | 2,025            | 1,988            | -                | -                | -                | -                |
| 519020 - Moving Allowance           | -                | -                | -                | -                | -                | -                | -                |
| 519030 - Allocations Out            | -                | -                | -                | -                | -                | -                | -                |
| 519035 - Assumed Vacancy Factor     | -                | -                | -                | -                | -                | -                | -                |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| 519050 - Tuition Reimbursement                     | -             | -             | -             | -             | 93            | -             | -             |
| 519060 - Taxable Employee Recognition              | -             | -             | -             | -             | -             | 1,295         | 773           |
| 519999 - Other Personnel Costs                     | 780           | 808           | 5,544         | 2,782         | 3,532         | 325           | 345           |
| 519000 - Other Personnel Costs                     | 2,842         | 2,833         | 7,531         | 2,782         | 3,625         | 1,620         | 1,118         |
| <b>510000 - Personnel Services</b>                 | 1,507,896     | 1,477,716     | 1,589,247     | 1,718,761     | 1,730,592     | 2,161,621     | 2,291,343     |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |               |               |               |               |               |               |               |
| 521000 - Professional & Technical                  |               |               |               |               |               |               |               |
| 521010 - Banking Services                          | 47,733        | 50,156        | 59,395        | 55,510        | 75,089        | 60,652        | 85,618        |
| 521020 - Audit Services                            | 6,405         | 2,391         | 2,321         | 2,379         | 2,303         | 2,238         | 8,504         |
| 521030 - LarCo Treasurer's Services                | -             | -             | -             | -             | -             | -             | -             |
| 521040 - Financial Consulting Services             | 115           | -             | -             | -             | 11,298        | 5,540         | -             |
| 521050 - Marketing Services                        | 9,347         | -             | -             | 100           | 494           | 776           | 6,029         |
| 521120 - Design Services                           | -             | -             | -             | -             | -             | -             | -             |
| 521140 - Project Management Services               | -             | -             | -             | -             | -             | -             | -             |
| 521160 - Testing Services                          | -             | 64            | -             | 12            | (48)          | 20            | 18            |
| 521170 - Utility Locate/Relocation Serv            | 5,034         | 6,066         | 8,673         | 7,242         | 6,961         | 6,646         | 5,203         |
| 521180 - Collections Services                      | -             | -             | -             | -             | -             | 8,155         | 8,756         |
| 521210 - Consulting Services                       | 53,234        | 131,829       | 61,096        | 28,191        | 26,327        | 85,268        | 15,823        |
| 521220 - Medical Services                          | -             | -             | -             | -             | -             | -             | -             |
| 521230 - Legal Services                            | 9,419         | 252           | 11,827        | 6,188         | -             | -             | 1,192         |
| 521240 - Security Services                         | 7,044         | 9,212         | 20,807        | 25,828        | 8,436         | 5,154         | 2,696         |
| 521310 - Artists, Musicians & Speakers             | -             | -             | -             | -             | -             | -             | -             |
| 521320 - Education & Training Services             | 17,496        | 24,661        | 17,899        | 8,258         | 13,637        | 7,145         | 7,184         |
| 521330 - Employee Testing                          | 162           | -             | -             | -             | -             | -             | -             |
| 521332 - Recruiting Services                       | -             | -             | 14,392        | -             | -             | -             | -             |
| 521360 - Disposal of Hazardous Material            | 172           | 271           | 167           | 582           | 168           | 905           | 155           |
| 521370 - Contractual Labor                         | -             | 14,603        | 9,469         | 22,601        | 18,490        | 38,501        | 4,190         |
| 521000 - Professional & Technical                  | 156,160       | 239,506       | 206,046       | 156,891       | 163,156       | 221,001       | 145,368       |
| 529000 - Other Prof & Tech Services                |               |               |               |               |               |               |               |
| 529999 - Other Prof & Tech Services                | 3,857         | 7,575         | 5,059         | 38,954        | 47,059        | 39,818        | 1,901         |
| 529000 - Other Prof & Tech Services                | 3,857         | 7,575         | 5,059         | 38,954        | 47,059        | 39,818        | 1,901         |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | 160,017       | 247,081       | 211,105       | 195,845       | 210,215       | 260,820       | 147,269       |
| <b>530000 - Purchased Property Services</b>        |               |               |               |               |               |               |               |
| 531000 - Utility Services                          |               |               |               |               |               |               |               |
| 531010 - Water                                     | 1,826         | 1,894         | 3,023         | 2,823         | 2,930         | 3,090         | 3,872         |
| 531030 - Wastewater Services                       | 1,262         | 1,254         | 1,679         | 1,823         | 1,784         | 1,850         | 2,212         |
| 531040 - Storm Drainage Services                   | 8,748         | 10,012        | 12,992        | 13,119        | 13,249        | 13,783        | 14,049        |
| 531050 - Natural Gas                               | 12,931        | 10,135        | 18,342        | 18,142        | 12,157        | 14,565        | 14,312        |
| 531060 - Electricity                               | 11,458        | 13,921        | 14,138        | 14,646        | 13,951        | 25,884        | 25,375        |
| 531000 - Utility Services                          | 36,226        | 37,216        | 50,173        | 50,554        | 44,071        | 59,172        | 59,819        |
| 532000 - Cleaning Services                         |               |               |               |               |               |               |               |

| Account & Description                       | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|---------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                  |               |               |               |               |               |               |               |
| 532010 - Solid Waste Services               | 643           | 666           | 679           | 465           | 567           | 255           | 902           |
| 532020 - Recycling Services                 | 928           | 1,516         | 551           | 437           | 649           | 325           | 785           |
| 532050 - Janitorial Services                | 97,496        | 102,402       | 102,069       | 2,160         | 3,015         | 1,018         | -             |
| 532060 - Laundry Services                   | -             | -             | -             | -             | -             | -             | -             |
| 532000 - Cleaning Services                  | 99,067        | 104,584       | 103,299       | 3,062         | 4,231         | 1,597         | 1,687         |
| 533000 - Repair & Maintenance Services      |               |               |               |               |               |               |               |
| 533010 - Street & Bridge Maint Serv         | -             | -             | -             | -             | -             | -             | -             |
| 533030 - Parking Lot Maint Services         | -             | -             | -             | -             | -             | -             | -             |
| 533110 - Building Maintenance Services      | 277           | 12,379        | 296           | 41,047        | -             | 13,073        | 44,355        |
| 533120 - Electrical Services                | -             | -             | -             | -             | -             | -             | -             |
| 533130 - Plumbing Services                  | -             | -             | -             | -             | -             | -             | -             |
| 533250 - Vehicle Repair Services            | 17,381        | 17,793        | 12,373        | 18,295        | 18,549        | 13,854        | 10,663        |
| 533260 - Land Maintenance Services          | -             | 120           | 2,498         | -             | -             | -             | -             |
| 533310 - Hardware Maint & Support Serv      | 107           | 23,468        | 38,048        | 26,814        | 37,642        | 25,698        | 27,062        |
| 533320 - Software Maint & Support Serv      | 108,090       | 170,477       | 163,761       | 97,460        | 4,688         | 234,783       | 385,085       |
| 533330 - Radio Maint & Support Serv         | -             | -             | -             | 4,095         | -             | -             | -             |
| 533340 - Maintenance Contracts              | 159           | 4,342         | 1,369         | 1,423         | 1,480         | -             | -             |
| 533999 - Other Repair & Maint Serv          | 6,666         | 14,812        | 16,690        | 13,633        | 4,807         | 3,932         | 103           |
| 533000 - Repair & Maintenance Services      | 132,680       | 243,392       | 235,033       | 202,766       | 67,167        | 291,340       | 467,268       |
| 534000 - Rental Services                    |               |               |               |               |               |               |               |
| 534010 - Office & Bldg Rental Services      | -             | 39,249        | 39,249        | 52,332        | 39,249        | 39,249        | 235           |
| 534020 - Fleet Services Equip Charges       | -             | -             | -             | -             | -             | -             | -             |
| 534030 - Leased Equip Rental Services       | -             | -             | -             | -             | -             | -             | -             |
| 534040 - Copier Rental Services             | 15,767        | 17,321        | 17,540        | 29,684        | 23,325        | 20,864        | 17,656        |
| 534050 - Other Rental Services              | 35            | 345           | 883           | 928           | -             | 356           | 129           |
| 534000 - Rental Services                    | 15,802        | 56,915        | 57,672        | 82,944        | 62,574        | 60,469        | 18,020        |
| 539000 - Other Property Services            |               |               |               |               |               |               |               |
| 539999 - Other Property Services            | -             | -             | -             | -             | -             | -             | 1,583         |
| 539000 - Other Property Services            | -             | -             | -             | -             | -             | -             | 1,583         |
| <b>530000 - Purchased Property Services</b> | 283,774       | 442,107       | 446,177       | 339,326       | 178,043       | 412,578       | 548,377       |
| <b>540000 - Other Purchased Services</b>    |               |               |               |               |               |               |               |
| 541000 - Insurance                          |               |               |               |               |               |               |               |
| 541020 - Employees Liability Insurance      | -             | -             | -             | 3,756         | 3,831         | 4,302         | 4,431         |
| 541030 - Auto Liab, Comp & Collision        | -             | -             | -             | -             | -             | 2,954         | 3,043         |
| 541040 - Physical Property Insurance        | -             | -             | -             | 5,183         | 5,287         | 49            | 51            |
| 541090 - Claim Settlements                  | -             | -             | -             | -             | -             | -             | -             |
| 541000 - Insurance                          | -             | -             | -             | 8,940         | 9,119         | 7,306         | 7,525         |
| 542000 - Communication Services             |               |               |               |               |               |               |               |
| 542010 - Telephone Services                 | 57,465        | 64,759        | 61,193        | 64,605        | 61,914        | 42,417        | 64,446        |
| 542020 - Cell Phones Services               | 23,983        | 25,680        | 30,347        | 31,061        | 21,276        | 9,394         | 10,328        |
| 542030 - Wireless Services                  | 150           | 100           | 145           | 649           | 566           | 145           | 683           |

| Account & Description                    | March<br>2012  | March<br>2013  | March<br>2014  | March<br>2015  | March<br>2016  | March<br>2017  | March<br>2018  |
|------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>500000 EXPENDITURES</b>               |                |                |                |                |                |                |                |
| 542000 - Communication Services          | 81,598         | 90,540         | 91,684         | 96,315         | 83,756         | 51,957         | 75,456         |
| 543000 - Internal Admin Services         |                |                |                |                |                |                |                |
| 543010 - Internal Investment Services    | 134            | 81             | 28             | -              | -              | 9              | 9              |
| 543030 - Wellness Services               | 28,560         | 28,300         | 29,000         | -              | -              | -              | -              |
| 543050 - Admin Services to General Fund  | 15,119         | 17,637         | 18,166         | 11,711         | 11,945         | 17,660         | 18,102         |
| 543060 - E-Mail & PDA Admin Services     | 13,695         | 20,214         | 20,823         | 18,673         | 19,177         | -              | 26,047         |
| 543062 - MIS Services                    | -              | -              | -              | -              | -              | -              | -              |
| 543000 - Internal Admin Services         | 57,508         | 66,232         | 68,017         | 30,384         | 31,122         | 17,669         | 44,158         |
| 544000 - Employee Travel                 |                |                |                |                |                |                |                |
| 544010 - Mileage                         | 214            | 431            | 139            | 204            | 96             | 425            | 970            |
| 544020 - Conference and Travel           | 4,496          | 8,762          | 23,681         | 14,824         | 10,671         | 24,913         | 21,583         |
| 544030 - Meals - Traveling               | -              | 19             | -              | -              | -              | 15             | 230            |
| 544999 - Other Employee Travel           | 763            | -              | 198            | 13             | 83             | 44             | 67             |
| 544000 - Employee Travel                 | 5,473          | 9,212          | 24,018         | 15,041         | 10,851         | 25,397         | 22,849         |
| 549000 - Other Purchased Services        |                |                |                |                |                |                |                |
| 549010 - Copy & Reproduction Services    | 55,414         | 26,257         | 19,463         | 28,241         | 33,808         | 42,706         | 29,997         |
| 549020 - Interview Applicant Travel      | -              | -              | 1,764          | -              | 1,825          | -              | 762            |
| 549110 - Postage & Freight Services      | 87,994         | 125,016        | 55,247         | 77,961         | 76,445         | 66,456         | 61,024         |
| 549120 - Moving Services                 | -              | -              | -              | -              | 5,739          | -              | -              |
| 549210 - Dues & Subscription Services    | 32,089         | 34,887         | 35,371         | 31,355         | 40,529         | 11,141         | 17,414         |
| 549220 - On-Line Database Subscriptions  | -              | -              | -              | -              | -              | -              | -              |
| 549230 - Advertising Services            | -              | 1,142          | 972            | 760            | -              | 3,338          | 2,879          |
| 549999 - Other Purchased Services        | 542            | 620            | 37             | 196            | 1,170          | 40             | 120            |
| 549000 - Other Purchased Services        | 176,039        | 187,921        | 112,854        | 138,513        | 159,514        | 123,681        | 112,195        |
| <b>540000 - Other Purchased Services</b> | <b>320,618</b> | <b>353,906</b> | <b>296,574</b> | <b>289,193</b> | <b>294,362</b> | <b>226,010</b> | <b>262,183</b> |
| <b>550000 - Supplies</b>                 |                |                |                |                |                |                |                |
| 551000 - Vehicle & Equipment Supplies    |                |                |                |                |                |                |                |
| 551010 - Motor Fuel, Oil & Grease        | 12,686         | 11,701         | 9,739          | 4,958          | 3,302          | 5,031          | 4,707          |
| 551020 - Vehicle Parts                   | -              | 668            | -              | 88             | -              | 149            | 194            |
| 551030 - Machinery & Equipment Parts     | 95             | 497            | 658            | 92             | 548            | 8,992          | 30             |
| 551040 - Tools & Related Supplies        | 11,706         | 4,447          | 2,512          | 1,583          | 649            | 756            | -              |
| 551000 - Vehicle & Equipment Supplies    | 24,487         | 17,313         | 12,909         | 6,722          | 4,499          | 14,928         | 4,932          |
| 552000 - Land & Building Maint Supplies  |                |                |                |                |                |                |                |
| 552020 - Vegetation Supplies             | 58             | -              | 2,186          | 31             | 119            | -              | -              |
| 552030 - Maintenance Materials           | 2,902          | 4,193          | 3,125          | 4,921          | 4,945          | 912            | 464            |
| 552050 - Paint & Painting Supplies       | -              | 4,079          | 1,722          | 2,307          | 1,854          | 4,433          | 5,020          |
| 552060 - Plumbing & Irrigation Supplies  | -              | -              | -              | -              | -              | -              | -              |
| 552070 - Lumber Supplies                 | -              | -              | -              | -              | -              | -              | -              |
| 552080 - Electrical Parts                | -              | -              | -              | -              | -              | -              | -              |
| 552999 - Other Land & Bldg Supplies      | -              | -              | -              | -              | -              | -              | 2,419          |
| 552000 - Land & Building Maint Supplies  | 2,960          | 8,271          | 7,032          | 7,258          | 6,918          | 5,345          | 7,903          |

| Account & Description                  | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>             |               |               |               |               |               |               |               |
| 554000 - Utility Supplies              |               |               |               |               |               |               |               |
| 554060 - Supplies from Warehouse       | 705           | 122           | 113           | -             | 703           | -             | -             |
| 554999 - Other Utility Supplies        | 433           | 435           | 1,721         | 295           | 741           | 527           | 798           |
| 554000 - Utility Supplies              | 1,138         | 558           | 1,834         | 295           | 1,443         | 527           | 798           |
| 555000 - Office & Related Supplies     |               |               |               |               |               |               |               |
| 555010 - Office Supplies               | 19,161        | 17,169        | 11,066        | 7,110         | 5,904         | 6,149         | 2,290         |
| 555020 - Office Equipment              | 5,312         | 4,598         | 2,877         | 55            | 1,748         | 1,614         | 5,242         |
| 555030 - Furniture                     | 3,398         | 9,515         | 4,222         | 3,216         | 863           | 5,214         | 1,820         |
| 555040 - Move Add & Change Supplies    | -             | -             | -             | -             | 5,760         | -             | 2,211         |
| 555050 - Communication Supplies        | 625           | 1,808         | 615           | 1,240         | 721           | 199           | -             |
| 555060 - Computer Hardware             | 1,360         | 474           | 3,534         | 8,863         | 5,535         | 2,282         | 7,526         |
| 555070 - Computer Software             | 1,791         | 207,169       | 6,953         | 4,975         | 1,861         | 83,568        | 1,119         |
| 555999 - Other Office Related Supplies | -             | 1,959         | 646           | -             | -             | 86            | -             |
| 555000 - Office & Related Supplies     | 31,647        | 242,692       | 29,912        | 25,458        | 22,390        | 99,111        | 20,208        |
| 556000 - Health & Safety Supplies      |               |               |               |               |               |               |               |
| 556010 - Health & Safety Supplies      | 14,355        | 5,864         | 9,217         | 8,032         | 12,705        | 1,326         | 420           |
| 556020 - Safety Shoes                  | 2,557         | 1,151         | 2,332         | 616           | 2,506         | 1,786         | 971           |
| 556030 - Safety Glasses                | 21            | -             | 532           | 450           | -             | -             | -             |
| 556040 - Fire Tools & Equipment        | -             | -             | -             | -             | -             | -             | -             |
| 556000 - Health & Safety Supplies      | 16,933        | 7,015         | 12,082        | 9,098         | 15,211        | 3,112         | 1,391         |
| 559000 - Other Supplies                |               |               |               |               |               |               |               |
| 559010 - Meals - Business, Non Travel  | 478           | 178           | 1,112         | 818           | 1,937         | 3,551         | 2,616         |
| 559020 - Food & Related Supplies       | 5,045         | 5,239         | 11,228        | 7,937         | 9,296         | 6,124         | 6,966         |
| 559025 - Food & Related for Programs   | 48            | -             | 672           | 3,987         | 18            | 85            | 568           |
| 559030 - Educational Programs          | 3,832         | 205           | 144           | 3,511         | 1,127         | 4,311         | 4,922         |
| 559040 - City and Community Programs   | 368           | 246           | -             | 13,086        | 3,650         | 326           | 99            |
| 559060 - Books & Periodicals           | 525           | 308           | 229           | 308           | 833           | 833           | 1,792         |
| 559070 - Non-Print Media               | -             | -             | -             | 91            | -             | -             | -             |
| 559080 - Janitorial Supplies           | 383           | 4,876         | 1,562         | 861           | 2,025         | 317           | -             |
| 559090 - Clothing Supplies             | 2,528         | 514           | 1,075         | 1,351         | 3,081         | 16,388        | 4,285         |
| 559100 - Protective Gear & Supplies    | -             | -             | -             | -             | -             | -             | 2,054         |
| 559110 - Signage Supplies              | -             | -             | 58            | 458           | 291           | 27            | 24            |
| 559150 - Procurement Card Default      | -             | 1,390         | 1,879         | 9,615         | -             | -             | -             |
| 559160 - Equipment, Non Office         | -             | -             | -             | -             | -             | -             | -             |
| 559999 - Other Supplies                | 1,770         | 1,757         | 1,275         | 3,679         | 1,615         | 1,529         | (59)          |
| 559000 - Other Supplies                | 14,978        | 14,714        | 19,233        | 45,702        | 23,871        | 33,492        | 23,267        |
| <b>550000 - Supplies</b>               | 92,142        | 290,563       | 83,003        | 94,532        | 74,333        | 156,516       | 58,499        |
| <b>560000 - Capital Outlay</b>         |               |               |               |               |               |               |               |
| 562000 - Buildings                     |               |               |               |               |               |               |               |
| 562020 - Building Improvements         | -             | -             | -             | -             | -             | -             | 27,847        |
| 562000 - Buildings                     | -             | -             | -             | -             | -             | -             | 27,847        |

| Account & Description                        | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|----------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>500000 EXPENDITURES</b>                   |                  |                  |                  |                  |                  |                  |                  |
| 565000 - Vehicles & Equipment                |                  |                  |                  |                  |                  |                  |                  |
| 565010 - Office Equipment - Capital          | -                | -                | -                | -                | -                | -                | -                |
| 565020 - Computer Hardware - Capital         | 64,272           | -                | 6,931            | -                | -                | 19,357           | 350              |
| 565030 - Computer Software - Capital         | -                | 1,506            | -                | -                | -                | -                | -                |
| 565040 - Motor Vehicles and Accessories      | -                | 24,518           | -                | -                | -                | -                | -                |
| 565050 - Mechanical & Heavy Equipment        | -                | -                | -                | -                | -                | -                | -                |
| 565090 - Security Equipment                  | 8,836            | 4,587            | 5,938            | 789              | -                | -                | -                |
| 565110 - Communications Equipment            | -                | -                | -                | -                | -                | -                | -                |
| 565120 - Furniture & Fixtures                | -                | 12,687           | -                | -                | -                | -                | -                |
| 565999 - Other Equipment                     | -                | -                | -                | -                | -                | -                | -                |
| 565000 - Vehicles & Equipment                | 73,109           | 43,298           | 12,869           | 789              | -                | 19,357           | 350              |
| 569000 - Other Capital Outlay                |                  |                  |                  |                  |                  |                  |                  |
| 569999 - Other Capital Outlay                | -                | -                | -                | -                | -                | -                | -                |
| 569000 - Other Capital Outlay                | -                | -                | -                | -                | -                | -                | -                |
| <b>560000 - Capital Outlay</b>               | 73,109           | 43,298           | 12,869           | 789              | -                | 19,357           | 28,197           |
| 573000 - Rebates & Incentives                |                  |                  |                  |                  |                  |                  |                  |
| 573070 - Conservation Incentives             | -                | -                | -                | 98               | -                | -                | -                |
| 573000 - Rebates & Incentives                | -                | -                | -                | 98               | -                | -                | -                |
| 574000 - Grants & Donations                  |                  |                  |                  |                  |                  |                  |                  |
| 574910 - Donations and Sponsorships          | -                | -                | -                | -                | 5,000            | -                | -                |
| 574000 - Grants & Donations                  | -                | -                | -                | -                | 5,000            | -                | -                |
| 579000 - Other                               |                  |                  |                  |                  |                  |                  |                  |
| 579010 - Zilch Loans Disbursed               | -                | -                | -                | -                | -                | -                | -                |
| 579040 - Customer Refunds - Prior Years      | -                | -                | -                | -                | -                | -                | -                |
| 579050 - Frozen Appropriations               | -                | -                | -                | -                | -                | -                | -                |
| 579090 - Other Contingency                   | -                | -                | -                | -                | -                | -                | -                |
| 579999 - Other Miscellaneous                 | -                | -                | -                | -                | -                | -                | -                |
| 579000 - Other                               | -                | -                | -                | -                | -                | -                | -                |
| <b>570000 - Other</b>                        | -                | -                | -                | 98               | 5,000            | -                | -                |
| <b>590000 - Transfers</b>                    |                  |                  |                  |                  |                  |                  |                  |
| 591000 - Transfers to Funds                  |                  |                  |                  |                  |                  |                  |                  |
| 591100 - Transfer to Fund 100                | 3,510            | 10,585           | 10,802           | 10,561           | 10,797           | 34,765           | 34,499           |
| 591253 - Transfer to Fund 253                | -                | -                | -                | -                | -                | -                | -                |
| 591400 - Transfer to Fund 400                | -                | -                | -                | -                | -                | -                | -                |
| 591602 - Transfer to Fund 602                | -                | -                | -                | -                | -                | 18,028           | 18,397           |
| 591603 - Transfer to Fund 603                | 427,788          | 443,076          | 415,713          | 1,695,099        | 511,366          | 477,843          | 496,020          |
| 591000 - Transfers to Funds                  | 431,298          | 453,661          | 426,515          | 1,705,660        | 522,162          | 530,635          | 548,916          |
| <b>590000 - Transfers</b>                    | 431,298          | 453,661          | 426,515          | 1,705,660        | 522,162          | 530,635          | 548,916          |
| <b>500000 EXPENDITURES</b>                   | <b>2,868,854</b> | <b>3,308,333</b> | <b>3,065,490</b> | <b>4,344,204</b> | <b>3,014,707</b> | <b>3,767,537</b> | <b>3,884,784</b> |
| <b>Total : 00605 - Utility CS&amp;A Fund</b> | <b>881,011</b>   | <b>271,877</b>   | <b>659,782</b>   | <b>9,884</b>     | <b>2,219,753</b> | <b>574,921</b>   | <b>746,180</b>   |

| Account & Description                              | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016  | March<br>2017    | March<br>2018    |
|----------------------------------------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|
| <b>00700 - Employees' Retirement Fund</b>          |                  |                  |                  |                  |                |                  |                  |
| <b>400000 REVENUES</b>                             |                  |                  |                  |                  |                |                  |                  |
| <b>440000 - Charges for Service</b>                |                  |                  |                  |                  |                |                  |                  |
| 441000 - Fees-General Government                   |                  |                  |                  |                  |                |                  |                  |
| 441850 - Contribution-City Retirement              | 317,517          | 524,051          | 464,283          | 453,158          | 439,431        | 424,757          | 1,263,626        |
| 441000 - Fees-General Government                   | 317,517          | 524,051          | 464,283          | 453,158          | 439,431        | 424,757          | 1,263,626        |
| <b>440000 - Charges for Service</b>                | <b>317,517</b>   | <b>524,051</b>   | <b>464,283</b>   | <b>453,158</b>   | <b>439,431</b> | <b>424,757</b>   | <b>1,263,626</b> |
| <b>460000 - Earnings on Investments</b>            |                  |                  |                  |                  |                |                  |                  |
| 461000 - Interest Revenue                          |                  |                  |                  |                  |                |                  |                  |
| 461010 - Interest on Investments                   | 75,349           | 75,300           | 20,151           | 29,505           | 40,711         | 47,717           | 13,240           |
| 461020 - Gain/Loss on Sale of Invest               | -                | 66,090           | -                | -                | -              | -                | -                |
| 461030 - Unrealized Gain/Loss on Value             | 3,078,354        | 2,227,460        | 599,991          | 1,082,740        | 192,987        | 2,181,125        | (153,402)        |
| 461000 - Interest Revenue                          | 3,153,703        | 2,368,850        | 620,142          | 1,112,246        | 233,698        | 2,228,842        | (140,162)        |
| <b>460000 - Earnings on Investments</b>            | <b>3,153,703</b> | <b>2,368,850</b> | <b>620,142</b>   | <b>1,112,246</b> | <b>233,698</b> | <b>2,228,842</b> | <b>(140,162)</b> |
| <b>400000 REVENUES</b>                             | <b>3,471,220</b> | <b>2,892,901</b> | <b>1,084,425</b> | <b>1,565,404</b> | <b>673,129</b> | <b>2,653,599</b> | <b>1,123,464</b> |
| <b>500000 EXPENDITURES</b>                         |                  |                  |                  |                  |                |                  |                  |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                  |                  |                  |                  |                |                  |                  |
| 521000 - Professional & Technical                  |                  |                  |                  |                  |                |                  |                  |
| 521060 - Actuarial Services                        | 1,176            | 1,818            | 6,531            | 9,679            | 3,686          | 12,094           | 8,560            |
| 521210 - Consulting Services                       | -                | -                | -                | -                | -              | -                | -                |
| 521230 - Legal Services                            | -                | 675              | -                | -                | -              | -                | -                |
| 521320 - Education & Training Services             | -                | -                | -                | -                | -              | -                | -                |
| 521000 - Professional & Technical                  | 1,176            | 2,493            | 6,531            | 9,679            | 3,686          | 12,094           | 8,560            |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <b>1,176</b>     | <b>2,493</b>     | <b>6,531</b>     | <b>9,679</b>     | <b>3,686</b>   | <b>12,094</b>    | <b>8,560</b>     |
| <b>540000 - Other Purchased Services</b>           |                  |                  |                  |                  |                |                  |                  |
| 544000 - Employee Travel                           |                  |                  |                  |                  |                |                  |                  |
| 544020 - Conference and Travel                     | -                | -                | -                | -                | 81             | -                | -                |
| 544000 - Employee Travel                           | -                | -                | -                | -                | 81             | -                | -                |
| <b>540000 - Other Purchased Services</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>81</b>      | <b>-</b>         | <b>-</b>         |
| <b>550000 - Supplies</b>                           |                  |                  |                  |                  |                |                  |                  |
| 555000 - Office & Related Supplies                 |                  |                  |                  |                  |                |                  |                  |
| 555010 - Office Supplies                           | -                | -                | -                | -                | -              | -                | -                |
| 555000 - Office & Related Supplies                 | -                | -                | -                | -                | -              | -                | -                |
| 559000 - Other Supplies                            |                  |                  |                  |                  |                |                  |                  |
| 559010 - Meals - Business, Non Travel              | -                | 130              | -                | -                | -              | -                | -                |
| 559060 - Books & Periodicals                       | -                | -                | -                | -                | -              | -                | -                |
| 559999 - Other Supplies                            | -                | -                | -                | -                | -              | -                | -                |
| 559000 - Other Supplies                            | -                | 130              | -                | -                | -              | -                | -                |
| <b>550000 - Supplies</b>                           | <b>-</b>         | <b>130</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>         |
| <b>570000 - Other</b>                              |                  |                  |                  |                  |                |                  |                  |

| Account & Description                             | March<br>2012    | March<br>2013  | March<br>2014  | March<br>2015    | March<br>2016  | March<br>2017    | March<br>2018  |
|---------------------------------------------------|------------------|----------------|----------------|------------------|----------------|------------------|----------------|
| <b>500000 EXPENDITURES</b>                        |                  |                |                |                  |                |                  |                |
| 579000 - Other                                    |                  |                |                |                  |                |                  |                |
| 579020 - Payments to Retirees                     | 1,098,616        | 599,759        | 878,387        | 991,736          | 790,233        | 1,068,091        | 935,629        |
| 579000 - Other                                    | 1,098,616        | 599,759        | 878,387        | 991,736          | 790,233        | 1,068,091        | 935,629        |
| <b>570000 - Other</b>                             | 1,098,616        | 599,759        | 878,387        | 991,736          | 790,233        | 1,068,091        | 935,629        |
| <b>500000 EXPENDITURES</b>                        | <b>1,099,793</b> | <b>602,381</b> | <b>884,918</b> | <b>1,001,416</b> | <b>794,000</b> | <b>1,080,185</b> | <b>944,189</b> |
| <b>Total : 00700 - Employees' Retirement Fund</b> | 2,371,427        | 2,290,520      | 199,507        | 563,988          | (120,871)      | 1,573,414        | 179,275        |

| Account & Description                    | March<br>2012  | March<br>2013  | March<br>2014  | March<br>2015  | March<br>2016  | March<br>2017  | March<br>2018  |
|------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>00800 - URA - N. College District</b> |                |                |                |                |                |                |                |
| <b>400000 REVENUES</b>                   |                |                |                |                |                |                |                |
| <b>410000 - Taxes</b>                    |                |                |                |                |                |                |                |
| 411000 - Property Taxes                  |                |                |                |                |                |                |                |
| 411010 - Property Taxes                  | -              | -              | -              | -              | -              | -              | -              |
| 411030 - Property Tax Increment          | 289,976        | 377,687        | 354,253        | 334,721        | 517,246        | 584,092        | 628,303        |
| 411000 - Property Taxes                  | 289,976        | 377,687        | 354,253        | 334,721        | 517,246        | 584,092        | 628,303        |
| <b>410000 - Taxes</b>                    | 289,976        | 377,687        | 354,253        | 334,721        | 517,246        | 584,092        | 628,303        |
| <b>460000 - Earnings on Investments</b>  |                |                |                |                |                |                |                |
| 461000 - Interest Revenue                |                |                |                |                |                |                |                |
| 461010 - Interest on Investments         | 6,943          | 4,378          | 4,610          | 1,946          | 1,998          | 6,560          | 2,368          |
| 461020 - Gain/Loss on Sale of Invest     | -              | -              | -              | -              | -              | -              | -              |
| 461030 - Unrealized Gain/Loss on Value   | (1,950)        | (1,391)        | 586            | 4,422          | 2,938          | 1,815          | 10,191         |
| 461000 - Interest Revenue                | 4,993          | 2,987          | 5,196          | 6,369          | 4,936          | 8,375          | 12,559         |
| <b>460000 - Earnings on Investments</b>  | 4,993          | 2,987          | 5,196          | 6,369          | 4,936          | 8,375          | 12,559         |
| <b>470000 - Miscellaneous</b>            |                |                |                |                |                |                |                |
| 479000 - Other Miscellaneous             |                |                |                |                |                |                |                |
| 479999 - Other Miscellaneous Revenue     | -              | -              | 256,444        | -              | -              | -              | -              |
| 479000 - Other Miscellaneous             | -              | -              | 256,444        | -              | -              | -              | -              |
| <b>470000 - Miscellaneous</b>            | -              | -              | 256,444        | -              | -              | -              | -              |
| <b>480000 - Other Financing Sources</b>  |                |                |                |                |                |                |                |
| 481000 - Proceeds of Debt Issuance       |                |                |                |                |                |                |                |
| 481030 - Proceeds from Revenue Bonds     | -              | -              | -              | -              | -              | -              | -              |
| 481070 - Proceeds from Other Loans       | -              | -              | -              | -              | -              | -              | -              |
| 481000 - Proceeds of Debt Issuance       | -              | -              | -              | -              | -              | -              | -              |
| <b>480000 - Other Financing Sources</b>  | -              | -              | -              | -              | -              | -              | -              |
| <b>400000 REVENUES</b>                   | <b>294,968</b> | <b>380,673</b> | <b>615,893</b> | <b>341,090</b> | <b>522,182</b> | <b>592,466</b> | <b>640,861</b> |
| <b>500000 EXPENDITURES</b>               |                |                |                |                |                |                |                |
| <b>510000 - Personnel Services</b>       |                |                |                |                |                |                |                |
| 511000 - Salaries & Wages                |                |                |                |                |                |                |                |
| 511010 - Salaries-Regular                | 21,237         | 12,479         | 30,062         | 20,003         | 18,874         | 19,686         | 19,299         |
| 511020 - Salaries-Hourly                 | -              | -              | -              | -              | -              | -              | 1,738          |
| 511030 - Salaries-Contractual            | 13,043         | 8,000          | -              | -              | -              | -              | -              |
| 511050 - Salaries-Standby                | -              | -              | -              | -              | -              | -              | -              |
| 511070 - Termination Pay                 | 965            | 210            | -              | -              | -              | -              | 21             |
| 511000 - Salaries & Wages                | 35,244         | 20,689         | 30,062         | 20,003         | 18,874         | 19,686         | 21,058         |
| 512000 - Benefits                        |                |                |                |                |                |                |                |
| 512010 - Health Insurance                | 4,395          | 2,160          | 2,966          | 1,788          | 2,334          | 2,497          | 2,491          |
| 512020 - Dental Insurance                | 299            | 136            | 184            | 108            | 127            | 131            | 135            |
| 512030 - Retirement Contributions        | 1,300          | 47             | 1,954          | 1,319          | 1,415          | 1,476          | 1,448          |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| 512040 - GERP                                      | -             | -             | -             | -             | -             | -             | -             |
| 512041 - GERP Supplemental Charges                 | -             | -             | -             | -             | -             | -             | -             |
| 512050 - Social Security & Medicare                | 2,536         | 1,500         | 2,171         | 1,449         | 1,391         | 1,449         | 1,547         |
| 512060 - Workers Compensation                      | 71            | 41            | 60            | 30            | 41            | 24            | 23            |
| 512070 - Employees Group Life Ins                  | 57            | 36            | 52            | 31            | 29            | 31            | 26            |
| 512080 - Long-term Disability                      | 74            | 49            | 139           | 92            | 87            | 91            | 89            |
| 512000 - Benefits                                  | 8,732         | 3,970         | 7,527         | 4,817         | 5,425         | 5,698         | 5,759         |
| 519000 - Other Personnel Costs                     |               |               |               |               |               |               |               |
| 519020 - Moving Allowance                          | -             | 5,000         | -             | -             | -             | -             | -             |
| 519999 - Other Personnel Costs                     | -             | -             | -             | -             | -             | -             | -             |
| 519000 - Other Personnel Costs                     | -             | 5,000         | -             | -             | -             | -             | -             |
| <b>510000 - Personnel Services</b>                 | 43,976        | 29,659        | 37,589        | 24,820        | 24,299        | 25,385        | 26,817        |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |               |               |               |               |               |               |               |
| 521000 - Professional & Technical                  |               |               |               |               |               |               |               |
| 521010 - Banking Services                          | -             | -             | -             | -             | -             | 5,000         | -             |
| 521030 - LarCo Treasurer's Services                | -             | -             | 7,085         | 6,694         | 10,345        | 11,682        | 12,566        |
| 521140 - Project Management Services               | -             | -             | -             | -             | -             | -             | -             |
| 521210 - Consulting Services                       | (1,575)       | 24,282        | 7,286         | -             | -             | -             | 4,346         |
| 521230 - Legal Services                            | -             | 4,107         | 14,988        | -             | -             | -             | -             |
| 521320 - Education & Training Services             | -             | -             | -             | -             | -             | 10            | -             |
| 521000 - Professional & Technical                  | (1,575)       | 28,389        | 29,358        | 6,694         | 10,345        | 16,692        | 16,912        |
| 529000 - Other Prof & Tech Services                |               |               |               |               |               |               |               |
| 529999 - Other Prof & Tech Services                | -             | 29            | 258,518       | 1,004         | 38            | 5,622         | 38            |
| 529000 - Other Prof & Tech Services                | -             | 29            | 258,518       | 1,004         | 38            | 5,622         | 38            |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | (1,575)       | 28,418        | 287,876       | 7,698         | 10,383        | 22,314        | 16,950        |
| <b>530000 - Purchased Property Services</b>        |               |               |               |               |               |               |               |
| 533000 - Repair & Maintenance Services             |               |               |               |               |               |               |               |
| 533250 - Vehicle Repair Services                   | -             | -             | -             | -             | -             | 10            | 4             |
| 533320 - Software Maint & Support Serv             | -             | -             | -             | -             | -             | -             | -             |
| 533999 - Other Repair & Maint Serv                 | -             | -             | 1,760         | -             | -             | -             | -             |
| 533000 - Repair & Maintenance Services             | -             | -             | 1,760         | -             | -             | 10            | 4             |
| 535000 - Construction Services                     |               |               |               |               |               |               |               |
| 535030 - Land Improvement Services                 | -             | -             | -             | -             | -             | 2,800,021     | -             |
| 535050 - Construction Contingency                  | -             | -             | -             | -             | -             | -             | -             |
| 535000 - Construction Services                     | -             | -             | -             | -             | -             | 2,800,021     | -             |
| <b>530000 - Purchased Property Services</b>        | -             | -             | 1,760         | -             | -             | 2,800,030     | 4             |
| <b>540000 - Other Purchased Services</b>           |               |               |               |               |               |               |               |
| 542000 - Communication Services                    |               |               |               |               |               |               |               |
| 542010 - Telephone Services                        | 133           | 133           | 137           | 137           | 191           | 215           | 220           |
| 542020 - Cell Phones Services                      | 319           | 165           | 165           | 165           | -             | -             | 110           |

| Account & Description                    | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>               |               |               |               |               |               |               |               |
| 542000 - Communication Services          | 452           | 298           | 302           | 302           | 191           | 215           | 330           |
| 543000 - Internal Admin Services         |               |               |               |               |               |               |               |
| 543010 - Internal Investment Services    | 92            | 26            | 287           | 47            | 47            | 42            | 18            |
| 543060 - E-Mail & PDA Admin Services     | -             | 133           | 137           | 91            | 93            | -             | 148           |
| 543000 - Internal Admin Services         | 92            | 159           | 424           | 138           | 141           | 42            | 166           |
| 544000 - Employee Travel                 |               |               |               |               |               |               |               |
| 544010 - Mileage                         | 389           | 46            | 308           | 93            | 6             | 104           | 34            |
| 544020 - Conference and Travel           | 779           | -             | -             | -             | -             | -             | -             |
| 544000 - Employee Travel                 | 1,167         | 46            | 308           | 93            | 6             | 104           | 34            |
| 549000 - Other Purchased Services        |               |               |               |               |               |               |               |
| 549010 - Copy & Reproduction Services    | -             | 58            | -             | 61            | 58            | -             | -             |
| 549020 - Interview Applicant Travel      | -             | -             | -             | -             | -             | -             | -             |
| 549110 - Postage & Freight Services      | -             | 2,520         | 15            | -             | -             | -             | 7             |
| 549210 - Dues & Subscription Services    | 495           | 758           | 515           | -             | 500           | 1,000         | -             |
| 549230 - Advertising Services            | -             | -             | -             | -             | -             | -             | -             |
| 549000 - Other Purchased Services        | 495           | 3,336         | 530           | 61            | 558           | 1,000         | 7             |
| <b>540000 - Other Purchased Services</b> | 2,206         | 3,839         | 1,564         | 594           | 895           | 1,361         | 537           |
| <b>550000 - Supplies</b>                 |               |               |               |               |               |               |               |
| 555000 - Office & Related Supplies       |               |               |               |               |               |               |               |
| 555010 - Office Supplies                 | 36            | 20            | -             | -             | -             | -             | -             |
| 555020 - Office Equipment                | -             | -             | -             | -             | -             | -             | -             |
| 555050 - Communication Supplies          | -             | -             | -             | -             | -             | 315           | -             |
| 555060 - Computer Hardware               | -             | 886           | -             | -             | -             | -             | -             |
| 555070 - Computer Software               | -             | -             | -             | -             | -             | 51            | -             |
| 555000 - Office & Related Supplies       | 36            | 905           | -             | -             | -             | 366           | -             |
| 559000 - Other Supplies                  |               |               |               |               |               |               |               |
| 559010 - Meals - Business, Non Travel    | 10            | 9             | -             | 6             | 102           | 5             | -             |
| 559020 - Food & Related Supplies         | 74            | -             | -             | -             | 13            | -             | -             |
| 559000 - Other Supplies                  | 84            | 9             | -             | 6             | 115           | 5             | -             |
| <b>550000 - Supplies</b>                 | 120           | 914           | -             | 6             | 115           | 371           | -             |
| <b>570000 - Other</b>                    |               |               |               |               |               |               |               |
| 579000 - Other                           |               |               |               |               |               |               |               |
| 579050 - Frozen Appropriations           | -             | -             | -             | -             | -             | -             | -             |
| 579100 - Loans to Developer              | -             | -             | -             | -             | -             | -             | -             |
| 579000 - Other                           | -             | -             | -             | -             | -             | -             | -             |
| <b>570000 - Other</b>                    | -             | -             | -             | -             | -             | -             | -             |
| <b>580000 - Debt &amp; Other Uses</b>    |               |               |               |               |               |               |               |
| 581000 - Debt Service                    |               |               |               |               |               |               |               |
| 581010 - Principal                       | -             | -             | -             | -             | -             | 2,503,918     | -             |
| 581020 - Interest                        | -             | -             | -             | -             | -             | 22,100        | -             |

| Account & Description                            | March<br>2012  | March<br>2013  | March<br>2014  | March<br>2015  | March<br>2016  | March<br>2017      | March<br>2018  |
|--------------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|
| <b>500000 EXPENDITURES</b>                       |                |                |                |                |                |                    |                |
| 581030 - Bond Amortization                       | -              | -              | -              | -              | -              | -                  | -              |
| 581000 - Debt Service                            | -              | -              | -              | -              | -              | 2,526,018          | -              |
| <b>580000 - Debt &amp; Other Uses</b>            | -              | -              | -              | -              | -              | 2,526,018          | -              |
| <b>590000 - Transfers</b>                        |                |                |                |                |                |                    |                |
| 591000 - Transfers to Funds                      |                |                |                |                |                |                    |                |
| 591400 - Transfer to Fund 400                    | -              | -              | -              | -              | -              | -                  | -              |
| 591000 - Transfers to Funds                      | -              | -              | -              | -              | -              | -                  | -              |
| <b>590000 - Transfers</b>                        | -              | -              | -              | -              | -              | -                  | -              |
| <b>500000 EXPENDITURES</b>                       | <b>44,728</b>  | <b>62,829</b>  | <b>328,789</b> | <b>33,119</b>  | <b>35,691</b>  | <b>5,375,479</b>   | <b>44,308</b>  |
| <b>Total : 00800 - URA - N. College District</b> | <b>250,240</b> | <b>317,844</b> | <b>287,104</b> | <b>307,971</b> | <b>486,491</b> | <b>(4,783,012)</b> | <b>596,553</b> |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>00801 - URA - Prospect South TIF Dist</b>       |               |               |               |               |               |               |               |
| <b>400000 REVENUES</b>                             |               |               |               |               |               |               |               |
| <b>410000 - Taxes</b>                              |               |               |               |               |               |               |               |
| 411000 - Property Taxes                            |               |               |               |               |               |               |               |
| 411030 - Property Tax Increment                    | -             | -             | 25,355        | 97,676        | 175,541       | 202,191       | 301,640       |
| 411000 - Property Taxes                            | -             | -             | 25,355        | 97,676        | 175,541       | 202,191       | 301,640       |
| <b>410000 - Taxes</b>                              | -             | -             | 25,355        | 97,676        | 175,541       | 202,191       | 301,640       |
| <b>460000 - Earnings on Investments</b>            |               |               |               |               |               |               |               |
| 461000 - Interest Revenue                          |               |               |               |               |               |               |               |
| 461010 - Interest on Investments                   | -             | -             | 1,805         | 2,618         | 2,362         | 755           | 1,940         |
| 461030 - Unrealized Gain/Loss on Value             | -             | -             | 225           | 2,931         | 4,348         | 5,202         | 10,407        |
| 461000 - Interest Revenue                          | -             | -             | 2,030         | 5,549         | 6,710         | 5,956         | 12,347        |
| <b>460000 - Earnings on Investments</b>            | -             | -             | 2,030         | 5,549         | 6,710         | 5,956         | 12,347        |
| <b>480000 - Other Financing Sources</b>            |               |               |               |               |               |               |               |
| 481000 - Proceeds of Debt Issuance                 |               |               |               |               |               |               |               |
| 481070 - Proceeds from Other Loans                 | -             | -             | -             | -             | -             | -             | -             |
| 481000 - Proceeds of Debt Issuance                 | -             | -             | -             | -             | -             | -             | -             |
| <b>480000 - Other Financing Sources</b>            | -             | -             | -             | -             | -             | -             | -             |
| <b>400000 REVENUES</b>                             | -             | -             | 27,385        | 103,225       | 182,251       | 208,147       | 313,987       |
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |               |               |               |               |               |               |               |
| 521000 - Professional & Technical                  |               |               |               |               |               |               |               |
| 521030 - LarCo Treasurer's Services                | -             | -             | 507           | 1,954         | 3,511         | 4,044         | 6,033         |
| 521000 - Professional & Technical                  | -             | -             | 507           | 1,954         | 3,511         | 4,044         | 6,033         |
| 529000 - Other Prof & Tech Services                |               |               |               |               |               |               |               |
| 529999 - Other Prof & Tech Services                | -             | -             | -             | -             | -             | -             | -             |
| 529000 - Other Prof & Tech Services                | -             | -             | -             | -             | -             | -             | -             |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | -             | -             | 507           | 1,954         | 3,511         | 4,044         | 6,033         |
| <b>530000 - Purchased Property Services</b>        |               |               |               |               |               |               |               |
| 535000 - Construction Services                     |               |               |               |               |               |               |               |
| 535030 - Land Improvement Services                 | -             | -             | -             | -             | 11,762        | -             | 11,762        |
| 535000 - Construction Services                     | -             | -             | -             | -             | 11,762        | -             | 11,762        |
| <b>530000 - Purchased Property Services</b>        | -             | -             | -             | -             | 11,762        | -             | 11,762        |
| <b>570000 - Other</b>                              |               |               |               |               |               |               |               |
| 579000 - Other                                     |               |               |               |               |               |               |               |
| 579100 - Loans to Developer                        | -             | -             | -             | -             | -             | -             | -             |
| 579000 - Other                                     | -             | -             | -             | -             | -             | -             | -             |
| <b>570000 - Other</b>                              | -             | -             | -             | -             | -             | -             | -             |
| <b>580000 - Debt &amp; Other Uses</b>              |               |               |               |               |               |               |               |
| 581000 - Debt Service                              |               |               |               |               |               |               |               |

| Account & Description                                | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                           |               |               |               |               |               |               |               |
| 581010 - Principal                                   | -             | -             | -             | -             | -             | -             | -             |
| 581020 - Interest                                    | -             | -             | -             | -             | -             | -             | -             |
| 581000 - Debt Service                                | -             | -             | -             | -             | -             | -             | -             |
| <b>580000 - Debt &amp; Other Uses</b>                | -             | -             | -             | -             | -             | -             | -             |
| <b>500000 EXPENDITURES</b>                           | -             | -             | <b>507</b>    | <b>1,954</b>  | <b>15,273</b> | <b>4,044</b>  | <b>17,795</b> |
| <b>Total : 00801 - URA - Prospect South TIF Dist</b> | -             | -             | 26,878        | 101,272       | 166,978       | 204,103       | 296,192       |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>00803 - URA - MALL FUND</b>                     |               |               |               |               |               |               |               |
| <b>400000 REVENUES</b>                             |               |               |               |               |               |               |               |
| <b>410000 - Taxes</b>                              |               |               |               |               |               |               |               |
| 411000 - Property Taxes                            |               |               |               |               |               |               |               |
| 411030 - Property Tax Increment                    | -             | -             | -             | -             | -             | 15,217        | 1,287,495     |
| 411000 - Property Taxes                            | -             | -             | -             | -             | -             | 15,217        | 1,287,495     |
| 412000 - Sales & Use Tax                           |               |               |               |               |               |               |               |
| 412010 - Sales Tax                                 | -             | -             | -             | -             | -             | -             | -             |
| 412050 - Sales & Use Tax Increment                 | -             | -             | -             | -             | -             | 26,919        | 159,981       |
| 412000 - Sales & Use Tax                           | -             | -             | -             | -             | -             | 26,919        | 159,981       |
| <b>410000 - Taxes</b>                              | -             | -             | -             | -             | -             | 42,136        | 1,447,476     |
| <b>460000 - Earnings on Investments</b>            |               |               |               |               |               |               |               |
| 461000 - Interest Revenue                          |               |               |               |               |               |               |               |
| 461010 - Interest on Investments                   | -             | -             | -             | -             | -             | -             | 699           |
| 461030 - Unrealized Gain/Loss on Value             | -             | -             | -             | -             | -             | -             | (9,352)       |
| 461000 - Interest Revenue                          | -             | -             | -             | -             | -             | -             | (8,653)       |
| <b>460000 - Earnings on Investments</b>            | -             | -             | -             | -             | -             | -             | (8,653)       |
| <b>470000 - Miscellaneous</b>                      |               |               |               |               |               |               |               |
| 479000 - Other Miscellaneous                       |               |               |               |               |               |               |               |
| 479999 - Other Miscellaneous Revenue               | -             | -             | -             | 8,484         | -             | -             | -             |
| 479000 - Other Miscellaneous                       | -             | -             | -             | 8,484         | -             | -             | -             |
| <b>470000 - Miscellaneous</b>                      | -             | -             | -             | 8,484         | -             | -             | -             |
| <b>400000 REVENUES</b>                             | -             | -             | -             | 8,484         | -             | 42,136        | 1,438,823     |
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |               |               |               |               |               |               |               |
| 521000 - Professional & Technical                  |               |               |               |               |               |               |               |
| 521030 - LarCo Treasurer's Services                | -             | -             | -             | -             | -             | 304           | 25,750        |
| 521210 - Consulting Services                       | -             | -             | -             | -             | -             | -             | -             |
| 521230 - Legal Services                            | -             | -             | -             | -             | -             | -             | -             |
| 521000 - Professional & Technical                  | -             | -             | -             | -             | -             | 304           | 25,750        |
| 529000 - Other Prof & Tech Services                |               |               |               |               |               |               |               |
| 529999 - Other Prof & Tech Services                | -             | -             | -             | -             | -             | -             | -             |
| 529000 - Other Prof & Tech Services                | -             | -             | -             | -             | -             | -             | -             |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | -             | -             | -             | -             | -             | 304           | 25,750        |
| 535000 - Construction Services                     |               |               |               |               |               |               |               |
| 535030 - Land Improvement Services                 | -             | -             | -             | -             | -             | 4,523         | 39,897        |
| 535000 - Construction Services                     | -             | -             | -             | -             | -             | 4,523         | 39,897        |
| <b>530000 - Purchased Property Services</b>        | -             | -             | -             | -             | -             | 4,523         | 39,897        |
| <b>500000 EXPENDITURES</b>                         | -             | -             | -             | -             | -             | 4,827         | 65,647        |
| <b>Total : 00803 - URA - MALL FUND</b>             | -             | -             | -             | 8,484         | -             | 37,309        | 1,373,175     |

| Account & Description                         | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>00820 - Downtown Development Authority</b> |               |               |               |               |               |               |               |
| <b>400000 REVENUES</b>                        |               |               |               |               |               |               |               |
| <b>410000 - Taxes</b>                         |               |               |               |               |               |               |               |
| 411000 - Property Taxes                       |               |               |               |               |               |               |               |
| 411010 - Property Taxes                       | 136,233       | 144,434       | 135,996       | 117,998       | 138,136       | 161,438       | 211,787       |
| 411020 - Delinquent Property Taxes            | 495           | 58            | -             | 48            | -             | 102           | 61            |
| 411040 - Penalties & Interest-Prop Tax        | 1             | (6)           | -             | 4             | 1             | 57            | (134)         |
| 411000 - Property Taxes                       | 136,728       | 144,486       | 135,996       | 118,050       | 138,137       | 161,598       | 211,715       |
| <b>410000 - Taxes</b>                         | 136,728       | 144,486       | 135,996       | 118,050       | 138,137       | 161,598       | 211,715       |
| <b>420000 - Licenses and Permits</b>          |               |               |               |               |               |               |               |
| 421000 - Business Licenses & Permits          |               |               |               |               |               |               |               |
| 421070 - Silo Licenses                        | -             | -             | -             | -             | -             | -             | -             |
| 421999 - Other Bus Licenses & Permits         | -             | -             | -             | -             | -             | -             | -             |
| 421000 - Business Licenses & Permits          | -             | -             | -             | -             | -             | -             | -             |
| <b>420000 - Licenses and Permits</b>          | -             | -             | -             | -             | -             | -             | -             |
| 433000 - Shared Revenues                      |               |               |               |               |               |               |               |
| 433020 - Auto Specific Ownership              | 7,130         | 8,005         | 9,649         | 9,855         | 16,448        | 11,714        | 13,362        |
| 433000 - Shared Revenues                      | 7,130         | 8,005         | 9,649         | 9,855         | 16,448        | 11,714        | 13,362        |
| <b>430000 - Intergovernmental</b>             | 7,130         | 8,005         | 9,649         | 9,855         | 16,448        | 11,714        | 13,362        |
| <b>440000 - Charges for Service</b>           |               |               |               |               |               |               |               |
| 441000 - Fees-General Government              |               |               |               |               |               |               |               |
| 441352 - WFO - PMPD                           | -             | -             | -             | -             | -             | -             | -             |
| 441650 - User Fees                            | -             | -             | -             | -             | -             | -             | 3,995         |
| 441000 - Fees-General Government              | -             | -             | -             | -             | -             | -             | 3,995         |
| <b>440000 - Charges for Service</b>           | -             | -             | -             | -             | -             | -             | 3,995         |
| <b>460000 - Earnings on Investments</b>       |               |               |               |               |               |               |               |
| 461000 - Interest Revenue                     |               |               |               |               |               |               |               |
| 461010 - Interest on Investments              | 31,513        | 14,318        | 11,871        | 17,632        | 6,675         | 7,908         | 13,848        |
| 461020 - Gain/Loss on Sale of Invest          | -             | -             | -             | -             | -             | -             | -             |
| 461030 - Unrealized Gain/Loss on Value        | (8,344)       | (4,697)       | 1,917         | 18,507        | 12,346        | 11,692        | (8,933)       |
| 461000 - Interest Revenue                     | 23,169        | 9,621         | 13,788        | 36,139        | 19,021        | 19,600        | 4,915         |
| <b>460000 - Earnings on Investments</b>       | 23,169        | 9,621         | 13,788        | 36,139        | 19,021        | 19,600        | 4,915         |
| <b>470000 - Miscellaneous</b>                 |               |               |               |               |               |               |               |
| 473000 - Contributions & Donations            |               |               |               |               |               |               |               |
| 473050 - Contrb/Donation Private Source       | -             | -             | -             | -             | -             | 450           | -             |
| 473090 - Contrib from Other City Funds        | -             | -             | -             | 960,000       | -             | -             | 350,000       |
| 473110 - Contrib in Aid of Construction       | -             | -             | -             | -             | -             | -             | -             |
| 473610 - Contribution - Enterprise Zone       | -             | -             | -             | -             | -             | -             | -             |
| 473000 - Contributions & Donations            | -             | -             | -             | 960,000       | -             | 450           | 350,000       |
| 479000 - Other Miscellaneous                  |               |               |               |               |               |               |               |
| 479100 - Cash - Short or Long                 | -             | -             | -             | -             | -             | -             | -             |

| Account & Description                              | March<br>2012  | March<br>2013  | March<br>2014  | March<br>2015    | March<br>2016  | March<br>2017  | March<br>2018    |
|----------------------------------------------------|----------------|----------------|----------------|------------------|----------------|----------------|------------------|
| <b>400000 REVENUES</b>                             |                |                |                |                  |                |                |                  |
| 479999 - Other Miscellaneous Revenue               | -              | 539            | -              | -                | -              | 3,225          | -                |
| 479000 - Other Miscellaneous                       | -              | 539            | -              | -                | -              | 3,225          | -                |
| <b>470000 - Miscellaneous</b>                      | -              | 539            | -              | 960,000          | -              | 3,675          | 350,000          |
| <b>480000 - Other Financing Sources</b>            |                |                |                |                  |                |                |                  |
| 481000 - Proceeds of Debt Issuance                 |                |                |                |                  |                |                |                  |
| 481030 - Proceeds from Revenue Bonds               | -              | -              | -              | -                | -              | -              | -                |
| 481070 - Proceeds from Other Loans                 | -              | -              | -              | -                | -              | -              | 1,212,000        |
| 481000 - Proceeds of Debt Issuance                 | -              | -              | -              | -                | -              | -              | 1,212,000        |
| <b>480000 - Other Financing Sources</b>            | -              | -              | -              | -                | -              | -              | 1,212,000        |
| <b>400000 REVENUES</b>                             | <b>167,028</b> | <b>162,651</b> | <b>159,433</b> | <b>1,124,045</b> | <b>173,607</b> | <b>196,586</b> | <b>1,795,986</b> |
| <b>500000 EXPENDITURES</b>                         |                |                |                |                  |                |                |                  |
| <b>510000 - Personnel Services</b>                 |                |                |                |                  |                |                |                  |
| 511000 - Salaries & Wages                          |                |                |                |                  |                |                |                  |
| 511010 - Salaries-Regular                          | 56,467         | 56,630         | 41,495         | 51,685           | 52,735         | 64,096         | 63,237           |
| 511020 - Salaries-Hourly                           | 4,159          | -              | -              | -                | -              | -              | -                |
| 511030 - Salaries-Contractual                      | 21,420         | 21,497         | 30,995         | 21,577           | 22,558         | 27,865         | 29,468           |
| 511040 - Salaries-Overtime                         | 340            | -              | -              | -                | 51             | -              | -                |
| 511050 - Salaries-Standby                          | -              | -              | -              | -                | -              | -              | -                |
| 511070 - Termination Pay                           | -              | -              | -              | -                | -              | -              | -                |
| 511080 - Severance Pay                             | -              | -              | -              | -                | -              | -              | -                |
| 511090 - Performance Awards                        | -              | -              | -              | -                | -              | -              | -                |
| 511000 - Salaries & Wages                          | 82,386         | 78,127         | 72,491         | 73,261           | 75,344         | 91,962         | 92,705           |
| 512000 - Benefits                                  |                |                |                |                  |                |                |                  |
| 512010 - Health Insurance                          | 7,477          | 9,072          | 8,476          | 8,940            | 9,737          | 12,486         | 13,110           |
| 512020 - Dental Insurance                          | 509            | 573            | 526            | 540              | 529            | 654            | 685              |
| 512030 - Retirement Contributions                  | 5,561          | 6,182          | 5,755          | 5,818            | 5,985          | 7,315          | 7,395            |
| 512050 - Social Security & Medicare                | 1,206          | 1,162          | 1,081          | 1,076            | 1,111          | 1,348          | 1,350            |
| 512060 - Workers Compensation                      | -              | -              | -              | -                | -              | -              | -                |
| 512070 - Employees Group Life Ins                  | 105            | 126            | 126            | 115              | 118            | 139            | 120              |
| 512080 - Long-term Disability                      | 220            | 341            | 334            | 338              | 347            | 425            | 428              |
| 512100 - Unemployment Compensation                 | 214            | 273            | 263            | 305              | 290            | 784            | 257              |
| 512000 - Benefits                                  | 15,292         | 17,730         | 16,562         | 17,133           | 18,118         | 23,151         | 23,345           |
| <b>510000 - Personnel Services</b>                 | <b>97,678</b>  | <b>95,857</b>  | <b>89,052</b>  | <b>90,394</b>    | <b>93,463</b>  | <b>115,113</b> | <b>116,050</b>   |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                |                |                |                  |                |                |                  |
| 521000 - Professional & Technical                  |                |                |                |                  |                |                |                  |
| 521010 - Banking Services                          | -              | -              | -              | -                | -              | -              | 1,000            |
| 521030 - LarCo Treasurer's Services                | 2,735          | 2,891          | 2,720          | 2,361            | 2,763          | 3,229          | 4,236            |
| 521040 - Financial Consulting Services             | -              | -              | -              | -                | -              | -              | -                |
| 521050 - Marketing Services                        | 3,530          | 42,990         | 4,636          | 4,567            | 6,833          | 10,619         | 14,021           |
| 521120 - Design Services                           | -              | -              | -              | -                | -              | -              | -                |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| 521140 - Project Management Services               | -             | -             | -             | -             | -             | -             | -             |
| 521210 - Consulting Services                       | 5,510         | -             | 8,290         | 6,600         | 4,500         | 5,518         | 10,000        |
| 521230 - Legal Services                            | 36,263        | 48,709        | 9,849         | 20,362        | 4,835         | 11,415        | 3,162         |
| 521240 - Security Services                         | -             | -             | -             | -             | -             | -             | -             |
| 521310 - Artists, Musicians & Speakers             | -             | -             | -             | -             | -             | -             | -             |
| 521320 - Education & Training Services             | -             | -             | -             | -             | -             | -             | -             |
| 521370 - Contractual Labor                         | -             | -             | -             | -             | -             | -             | -             |
| 521000 - Professional & Technical                  | 48,038        | 94,589        | 25,495        | 33,889        | 18,930        | 30,781        | 32,418        |
| 529000 - Other Prof & Tech Services                | -             | -             | -             | -             | -             | -             | -             |
| 529999 - Other Prof & Tech Services                | -             | 779           | 500           | -             | -             | -             | -             |
| 529000 - Other Prof & Tech Services                | -             | 779           | 500           | -             | -             | -             | -             |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | 48,038        | 95,369        | 25,995        | 33,889        | 18,930        | 30,781        | 32,418        |
| <b>530000 - Purchased Property Services</b>        |               |               |               |               |               |               |               |
| 531000 - Utility Services                          |               |               |               |               |               |               |               |
| 531010 - Water                                     | 267           | 436           | 576           | 345           | -             | -             | -             |
| 531030 - Wastewater Services                       | 257           | 567           | 449           | -             | -             | -             | -             |
| 531040 - Storm Drainage Services                   | 678           | 1,005         | 1,005         | -             | -             | -             | -             |
| 531060 - Electricity                               | 2,495         | 5,041         | 3,523         | 5,717         | 3,699         | 4,996         | 200           |
| 531000 - Utility Services                          | 3,697         | 7,050         | 5,553         | 6,061         | 3,699         | 4,996         | 200           |
| 532000 - Cleaning Services                         |               |               |               |               |               |               |               |
| 532010 - Solid Waste Services                      | -             | -             | -             | -             | -             | -             | -             |
| 532020 - Recycling Services                        | -             | 165           | -             | -             | -             | -             | -             |
| 532050 - Janitorial Services                       | 8,773         | 8,754         | 8,873         | -             | 175           | -             | -             |
| 532000 - Cleaning Services                         | 8,773         | 8,919         | 8,873         | -             | 175           | -             | -             |
| 533000 - Repair & Maintenance Services             |               |               |               |               |               |               |               |
| 533110 - Building Maintenance Services             | -             | -             | -             | -             | -             | -             | -             |
| 533310 - Hardware Maint & Support Serv             | 1,514         | 717           | 1,100         | 885           | 557           | -             | -             |
| 533320 - Software Maint & Support Serv             | -             | -             | -             | 360           | 287           | 934           | 1,346         |
| 533340 - Maintenance Contracts                     | 939           | 705           | 1,440         | 754           | 1,103         | 1,440         | 635           |
| 533999 - Other Repair & Maint Serv                 | -             | -             | -             | -             | -             | -             | -             |
| 533000 - Repair & Maintenance Services             | 2,453         | 1,422         | 2,540         | 1,999         | 1,947         | 2,374         | 1,982         |
| 534000 - Rental Services                           |               |               |               |               |               |               |               |
| 534010 - Office & Bldg Rental Services             | 7,230         | 5,576         | 8,327         | 5,616         | 7,432         | 9,017         | 9,088         |
| 534050 - Other Rental Services                     | 2,982         | 3,989         | -             | (100)         | 1,499         | 1,087         | -             |
| 534000 - Rental Services                           | 10,212        | 9,564         | 8,327         | 5,516         | 8,931         | 10,104        | 9,088         |
| 539000 - Other Property Services                   |               |               |               |               |               |               |               |
| 539010 - Bond Project Management                   | 1,845,555     | 147,985       | 73,392        | 179,126       | 486,090       | 130,401       | 160,096       |
| 539000 - Other Property Services                   | 1,845,555     | 147,985       | 73,392        | 179,126       | 486,090       | 130,401       | 160,096       |
| <b>530000 - Purchased Property Services</b>        | 1,870,690     | 174,941       | 98,686        | 192,702       | 500,843       | 147,876       | 171,366       |
| <b>540000 - Other Purchased Services</b>           |               |               |               |               |               |               |               |
| 541000 - Insurance                                 |               |               |               |               |               |               |               |

| Account & Description                    | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>               |               |               |               |               |               |               |               |
| 541020 - Employees Liability Insurance   | -             | -             | -             | -             | -             | -             | -             |
| 541060 - Liability Insurance Premiums    | 6,612         | 7,166         | 6,418         | 5,210         | 6,384         | 6,902         | 6,840         |
| 541000 - Insurance                       | 6,612         | 7,166         | 6,418         | 5,210         | 6,384         | 6,902         | 6,840         |
| 542000 - Communication Services          |               |               |               |               |               |               |               |
| 542010 - Telephone Services              | 2,760         | 1,834         | 1,531         | 1,001         | 1,197         | 1,213         | 912           |
| 542000 - Communication Services          | 2,760         | 1,834         | 1,531         | 1,001         | 1,197         | 1,213         | 912           |
| 543000 - Internal Admin Services         |               |               |               |               |               |               |               |
| 543010 - Internal Investment Services    | 367           | 279           | 73            | 120           | 120           | 113           | 117           |
| 543060 - E-Mail & PDA Admin Services     | 174           | 271           | 280           | -             | -             | -             | -             |
| 543000 - Internal Admin Services         | 541           | 550           | 353           | 120           | 120           | 113           | 117           |
| 544000 - Employee Travel                 |               |               |               |               |               |               |               |
| 544010 - Mileage                         | 62            | 66            | 70            | -             | -             | 123           | 420           |
| 544020 - Conference and Travel           | 380           | 155           | 502           | 731           | 433           | 6,406         | 3,240         |
| 544999 - Other Employee Travel           | -             | -             | -             | -             | -             | -             | -             |
| 544000 - Employee Travel                 | 442           | 221           | 572           | 731           | 433           | 6,529         | 3,661         |
| 549000 - Other Purchased Services        |               |               |               |               |               |               |               |
| 549010 - Copy & Reproduction Services    | 480           | -             | -             | -             | -             | -             | -             |
| 549020 - Interview Applicant Travel      | -             | -             | -             | -             | -             | -             | -             |
| 549110 - Postage & Freight Services      | 275           | 275           | 926           | 149           | 334           | 147           | 194           |
| 549210 - Dues & Subscription Services    | 783           | 2,043         | 1,155         | 1,062         | 1,120         | 20            | 1,067         |
| 549230 - Advertising Services            | -             | -             | -             | -             | -             | -             | -             |
| 549000 - Other Purchased Services        | 1,538         | 2,318         | 2,081         | 1,211         | 1,454         | 167           | 1,262         |
| <b>540000 - Other Purchased Services</b> | <b>11,893</b> | <b>12,089</b> | <b>10,955</b> | <b>8,274</b>  | <b>9,588</b>  | <b>14,924</b> | <b>12,791</b> |
| <b>550000 - Supplies</b>                 |               |               |               |               |               |               |               |
| 555000 - Office & Related Supplies       |               |               |               |               |               |               |               |
| 555010 - Office Supplies                 | 2,577         | 3,374         | 2,032         | 2,162         | 1,903         | 539           | 74            |
| 555060 - Computer Hardware               | -             | -             | 2,844         | 3,224         | -             | -             | -             |
| 555070 - Computer Software               | -             | -             | -             | -             | -             | -             | -             |
| 555000 - Office & Related Supplies       | 2,577         | 3,374         | 4,876         | 5,386         | 1,903         | 539           | 74            |
| 559000 - Other Supplies                  |               |               |               |               |               |               |               |
| 559010 - Meals - Business, Non Travel    | 392           | 157           | 492           | 292           | 316           | 371           | 254           |
| 559020 - Food & Related Supplies         | 378           | 313           | 413           | 235           | 658           | 353           | 261           |
| 559999 - Other Supplies                  | 2,024         | 53            | 73            | 202           | -             | -             | -             |
| 559000 - Other Supplies                  | 2,794         | 523           | 978           | 728           | 975           | 724           | 515           |
| <b>550000 - Supplies</b>                 | <b>5,371</b>  | <b>3,896</b>  | <b>5,853</b>  | <b>6,114</b>  | <b>2,878</b>  | <b>1,263</b>  | <b>589</b>    |
| <b>570000 - Other</b>                    |               |               |               |               |               |               |               |
| 574000 - Grants & Donations              |               |               |               |               |               |               |               |
| 574910 - Donations and Sponsorships      | -             | -             | 8,450         | 690           | 50            | 675           | -             |
| 574000 - Grants & Donations              | -             | -             | 8,450         | 690           | 50            | 675           | -             |
| 579000 - Other                           |               |               |               |               |               |               |               |

| Account & Description                                 | March<br>2012      | March<br>2013    | March<br>2014   | March<br>2015  | March<br>2016    | March<br>2017    | March<br>2018  |
|-------------------------------------------------------|--------------------|------------------|-----------------|----------------|------------------|------------------|----------------|
| <b>500000 EXPENDITURES</b>                            |                    |                  |                 |                |                  |                  |                |
| 579050 - Frozen Appropriations                        | -                  | -                | -               | -              | -                | -                | -              |
| 579070 - Enterprise Zone                              | 168                | 165              | 165             | 300            | 300              | 30               | 300            |
| 579090 - Other Contingency                            | -                  | -                | -               | -              | -                | -                | -              |
| 579000 - Other                                        | 168                | 165              | 165             | 300            | 300              | 30               | 300            |
| <b>570000 - Other</b>                                 | 168                | 165              | 8,615           | 990            | 350              | 705              | 300            |
| <b>500000 EXPENDITURES</b>                            | <b>2,033,837</b>   | <b>382,316</b>   | <b>239,157</b>  | <b>332,364</b> | <b>626,052</b>   | <b>310,662</b>   | <b>333,514</b> |
| <b>Total : 00820 - Downtown Development Authority</b> | <b>(1,866,810)</b> | <b>(219,666)</b> | <b>(79,724)</b> | 791,681        | <b>(452,445)</b> | <b>(114,076)</b> | 1,462,472      |

| Account & Description                          | March<br>2012  | March<br>2013  | March<br>2014  | March<br>2015  | March<br>2016    | March<br>2017    | March<br>2018    |
|------------------------------------------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|
| <b>00822 - Debt Service Fund - DDA</b>         |                |                |                |                |                  |                  |                  |
| <b>400000 REVENUES</b>                         |                |                |                |                |                  |                  |                  |
| <b>410000 - Taxes</b>                          |                |                |                |                |                  |                  |                  |
| 411000 - Property Taxes                        |                |                |                |                |                  |                  |                  |
| 411030 - Property Tax Increment                | 793,480        | 774,006        | 853,426        | 905,833        | 1,000,691        | 1,239,623        | 1,732,946        |
| 411000 - Property Taxes                        | 793,480        | 774,006        | 853,426        | 905,833        | 1,000,691        | 1,239,623        | 1,732,946        |
| <b>410000 - Taxes</b>                          | 793,480        | 774,006        | 853,426        | 905,833        | 1,000,691        | 1,239,623        | 1,732,946        |
| <b>460000 - Earnings on Investments</b>        |                |                |                |                |                  |                  |                  |
| 461000 - Interest Revenue                      |                |                |                |                |                  |                  |                  |
| 461010 - Interest on Investments               | 2,554          | 33,924         | 1,198          | 1,604          | 1,492            | 2,298            | 947              |
| 461020 - Gain/Loss on Sale of Invest           | -              | -              | -              | -              | -                | -                | -                |
| 461030 - Unrealized Gain/Loss on Value         | (1,032)        | (733)          | (1,398)        | 2,159          | 1,866            | 21,421           | 17,501           |
| 461000 - Interest Revenue                      | 1,522          | 33,192         | (200)          | 3,763          | 3,359            | 23,719           | 18,448           |
| <b>460000 - Earnings on Investments</b>        | 1,522          | 33,192         | (200)          | 3,763          | 3,359            | 23,719           | 18,448           |
| <b>400000 REVENUES</b>                         | <b>795,003</b> | <b>807,197</b> | <b>853,226</b> | <b>909,596</b> | <b>1,004,049</b> | <b>1,263,343</b> | <b>1,751,394</b> |
| <b>500000 EXPENDITURES</b>                     |                |                |                |                |                  |                  |                  |
| <b>540000 - Other Purchased Services</b>       |                |                |                |                |                  |                  |                  |
| 543000 - Internal Admin Services               |                |                |                |                |                  |                  |                  |
| 543010 - Internal Investment Services          | 453            | 71             | 77             | 41             | 41               | 37               | 39               |
| 543000 - Internal Admin Services               | 453            | 71             | 77             | 41             | 41               | 37               | 39               |
| <b>540000 - Other Purchased Services</b>       | 453            | 71             | 77             | 41             | 41               | 37               | 39               |
| <b>580000 - Debt &amp; Other Uses</b>          |                |                |                |                |                  |                  |                  |
| 581000 - Debt Service                          |                |                |                |                |                  |                  |                  |
| 581010 - Principal                             | -              | -              | -              | -              | -                | -                | 1,212,000        |
| 581020 - Interest                              | -              | -              | -              | -              | -                | -                | -                |
| 581000 - Debt Service                          | -              | -              | -              | -              | -                | -                | 1,212,000        |
| <b>580000 - Debt &amp; Other Uses</b>          | -              | -              | -              | -              | -                | -                | 1,212,000        |
| <b>500000 EXPENDITURES</b>                     | <b>453</b>     | <b>71</b>      | <b>77</b>      | <b>41</b>      | <b>41</b>        | <b>37</b>        | <b>1,212,039</b> |
| <b>Total : 00822 - Debt Service Fund - DDA</b> | <b>794,550</b> | <b>807,126</b> | <b>853,149</b> | <b>909,555</b> | <b>1,004,008</b> | <b>1,263,306</b> | <b>539,355</b>   |

| Account & Description                     | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>00840 - Poudre Fire Authority Fund</b> |               |               |               |               |               |               |               |
| <b>400000 REVENUES</b>                    |               |               |               |               |               |               |               |
| <b>420000 - Licenses and Permits</b>      |               |               |               |               |               |               |               |
| 422000 - Non-Bus Licenses & Permits       |               |               |               |               |               |               |               |
| 422050 - Existing Fire Protection         | 58,182        | 35,489        | 26,153        | 69,843        | 42,285        | 47,989        | 51,028        |
| 422070 - Pyrotechnic Permits              | -             | 150           | 150           | 150           | -             | 150           | 150           |
| 422999 - Other Non Bus Licenses/Permits   | -             | -             | -             | -             | -             | -             | -             |
| 422000 - Non-Bus Licenses & Permits       | 58,182        | 35,639        | 26,303        | 69,993        | 42,285        | 48,139        | 51,178        |
| <b>420000 - Licenses and Permits</b>      | 58,182        | 35,639        | 26,303        | 69,993        | 42,285        | 48,139        | 51,178        |
| <b>430000 - Intergovernmental</b>         |               |               |               |               |               |               |               |
| 431000 - Operating Grants/Contributions   |               |               |               |               |               |               |               |
| 431310 - US Dept of Justice Grant         | -             | -             | -             | -             | -             | -             | -             |
| 431380 - FEMA Office of Emergency Mgmt    | -             | 290,720       | -             | 40,500        | 13,500        | 54,631        | 30,000        |
| 431390 - USDA - CO State Forest Service   | -             | -             | -             | -             | -             | -             | -             |
| 431610 - Colorado Historical Society      | -             | -             | -             | -             | -             | -             | -             |
| 431640 - State Flood Grant (OEM)          | -             | -             | -             | -             | -             | 2,095         | -             |
| 431820 - Poudre Fire District Contract    | -             | -             | -             | 1,124,053     | 1,261,396     | -             | -             |
| 431830 - Contrib - City of Ft Collins     | 4,871,001     | 4,787,088     | 5,537,607     | 5,175,701     | 5,146,671     | 5,986,186     | 6,161,780     |
| 431860 - Contrib - NCRCN Radio Maint      | 3,400         | -             | -             | 5,250         | 2,150         | 51,520        | 5,520         |
| 431000 - Operating Grants/Contributions   | 4,874,401     | 5,077,808     | 5,537,607     | 6,345,504     | 6,423,717     | 6,094,432     | 6,197,300     |
| 432000 - Capital Grants/Contributions     |               |               |               |               |               |               |               |
| 432830 - CAP Contrib-City of Ft Collins   | 58,589        | 58,589        | 58,589        | 58,589        | 58,748        | 58,589        | -             |
| 432000 - Capital Grants/Contributions     | 58,589        | 58,589        | 58,589        | 58,589        | 58,748        | 58,589        | -             |
| <b>430000 - Intergovernmental</b>         | 4,932,990     | 5,136,397     | 5,596,195     | 6,404,093     | 6,482,465     | 6,153,020     | 6,197,300     |
| 442000 - Fees-Public Safety               |               |               |               |               |               |               |               |
| 442040 - Misc Bureau Fees                 | 462           | 569           | 692           | 312           | 99            | 105           | 43            |
| 442050 - Special Inspections Fees         | 125           | 75            | 338           | 580           | 100           | 425           | 2,800         |
| 442060 - Fire Systems Plan Check          | 12,785        | 26,459        | 27,735        | 20,262        | 35,514        | 24,713        | 23,923        |
| 442070 - Hazardous Materials Fees         | 1,056         | 1,152         | 2,004         | -             | 2,040         | 1,215         | 2,470         |
| 442080 - Wildfire Monitoring Fees         | 5,069         | 21,941        | -             | -             | 12,639        | 215,028       | 159,754       |
| 442100 - Miscellaneous - Fire             | -             | -             | -             | -             | -             | -             | -             |
| 442000 - Fees-Public Safety               | 19,497        | 50,196        | 30,769        | 21,153        | 50,392        | 241,486       | 188,990       |
| 444000 - Fees-Planning and Development    |               |               |               |               |               |               |               |
| 444010 - Permit Plan Review Fees          | 219,480       | 157,107       | 228,635       | 302,990       | 350,982       | 248,614       | 169,424       |
| 444999 - Other Plan & Dev Charges         | 3,857         | 4,548         | 3,513         | 4,557         | 5,986         | 7,406         | 3,813         |
| 444000 - Fees-Planning and Development    | 223,337       | 161,654       | 232,147       | 307,547       | 356,967       | 256,021       | 173,237       |
| <b>440000 - Charges for Service</b>       | 242,834       | 211,850       | 262,916       | 328,700       | 407,359       | 497,507       | 362,227       |
| <b>460000 - Earnings on Investments</b>   |               |               |               |               |               |               |               |
| 461000 - Interest Revenue                 |               |               |               |               |               |               |               |
| 461010 - Interest on Investments          | 14,896        | 9,049         | 12,539        | 18,745        | 23,369        | 25,773        | 30,874        |
| 461020 - Gain/Loss on Sale of Invest      | -             | -             | -             | -             | -             | -             | -             |

| Account & Description                   | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|-----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>400000 REVENUES</b>                  |                  |                  |                  |                  |                  |                  |                  |
| 461030 - Unrealized Gain/Loss on Value  | (4,590)          | (2,796)          | 1,761            | 26,074           | 31,489           | 6,954            | (30,814)         |
| 461000 - Interest Revenue               | 10,306           | 6,253            | 14,299           | 44,819           | 54,858           | 32,727           | 61               |
| <b>460000 - Earnings on Investments</b> | 10,306           | 6,253            | 14,299           | 44,819           | 54,858           | 32,727           | 61               |
| 474000 - Sale of Property               |                  |                  |                  |                  |                  |                  |                  |
| 474030 - DNU:Sale of Equipment          | -                | -                | -                | -                | -                | -                | -                |
| 474040 - Auction & Misc Sales           | 255              | -                | -                | -                | -                | -                | -                |
| 474000 - Sale of Property               | 255              | -                | -                | -                | -                | -                | -                |
| 479000 - Other Miscellaneous            |                  |                  |                  |                  |                  |                  |                  |
| 479010 - Sale of Maps & Publications    | -                | -                | -                | -                | -                | -                | -                |
| 479020 - Insurance Recovery & Damages   | -                | -                | -                | -                | -                | -                | 56,523           |
| 479050 - Collection Agency Fees         | -                | -                | -                | -                | -                | -                | -                |
| 479060 - Repair Charges                 | -                | -                | 15,072           | -                | 15,456           | -                | 15,456           |
| 479070 - PFA Entry System Lock Boxes    | 1,678            | 1,392            | 1,790            | 478              | -                | 100              | -                |
| 479120 - A/R Write-Offs                 | -                | -                | -                | -                | -                | -                | -                |
| 479999 - Other Miscellaneous Revenue    | 1,270            | 43,947           | 137,996          | 1,871            | 43,880           | 24,485           | 26,462           |
| 479000 - Other Miscellaneous            | 2,948            | 45,339           | 154,858          | 2,349            | 59,336           | 24,585           | 98,441           |
| <b>470000 - Miscellaneous</b>           | 3,203            | 45,339           | 154,858          | 2,349            | 59,336           | 24,585           | 98,441           |
| <b>400000 REVENUES</b>                  | <b>5,247,514</b> | <b>5,435,477</b> | <b>6,054,572</b> | <b>6,849,955</b> | <b>7,046,303</b> | <b>6,755,978</b> | <b>6,709,206</b> |
| <b>500000 EXPENDITURES</b>              |                  |                  |                  |                  |                  |                  |                  |
| <b>510000 - Personnel Services</b>      |                  |                  |                  |                  |                  |                  |                  |
| 511000 - Salaries & Wages               |                  |                  |                  |                  |                  |                  |                  |
| 511010 - Salaries-Regular               | 2,842,530        | 2,956,030        | 3,007,307        | 3,097,320        | 3,212,287        | 4,166,755        | 4,350,980        |
| 511020 - Salaries-Hourly                | 38,097           | 43,785           | 43,503           | 66,213           | 67,067           | 72,050           | 97,303           |
| 511030 - Salaries-Contractual           | -                | -                | -                | 8,690            | 15,279           | 39,849           | 40,987           |
| 511040 - Salaries-Overtime              | 326,139          | 417,989          | 470,052          | 288,348          | 325,336          | 441,940          | 434,898          |
| 511050 - Salaries-Standby               | 3,676            | 3,880            | 3,253            | 4,020            | 4,145            | 4,238            | 4,246            |
| 511060 - Longevity Pay                  | -                | 430              | 229              | -                | 336              | 469              | 422              |
| 511070 - Termination Pay                | 2,016            | 5,544            | 46               | -                | 19,152           | 982              | 13,764           |
| 511080 - Severance Pay                  | -                | -                | -                | -                | -                | -                | -                |
| 511090 - Performance Awards             | -                | -                | -                | -                | -                | -                | -                |
| 511000 - Salaries & Wages               | 3,212,457        | 3,427,657        | 3,524,391        | 3,464,592        | 3,643,602        | 4,726,283        | 4,942,600        |
| 512000 - Benefits                       |                  |                  |                  |                  |                  |                  |                  |
| 512010 - Health Insurance               | 312,870          | 290,100          | 312,877          | 345,019          | 384,322          | 515,672          | 564,617          |
| 512020 - Dental Insurance               | 21,287           | 18,296           | 19,417           | 20,727           | 20,789           | 26,892           | 30,283           |
| 512030 - Retirement Contributions       | 310,803          | 312,016          | 319,096          | 327,775          | 338,019          | 438,190          | 459,229          |
| 512040 - GERP                           | 4,854            | 4,853            | 4,941            | 4,952            | 5,059            | 6,276            | 6,464            |
| 512041 - GERP Supplemental Charges      | -                | 3,892            | 3,892            | 3,892            | 3,892            | 5,548            | 22,191           |
| 512050 - Social Security & Medicare     | 52,602           | 57,415           | 59,944           | 62,430           | 68,393           | 93,282           | 99,318           |
| 512060 - Workers Compensation           | -                | -                | -                | -                | -                | -                | -                |
| 512070 - Employees Group Life Ins       | 4,914            | 5,138            | 5,248            | 4,841            | 5,011            | 6,457            | 5,775            |
| 512080 - Long-term Disability           | 1,662            | 2,661            | 2,837            | 3,432            | 3,442            | 4,488            | 4,648            |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| 512090 - FPPA Death & Disability                   | 37,174        | 40,670        | 43,269        | 46,508        | 51,118        | 72,040        | 80,270        |
| 512100 - Unemployment Compensation                 | -             | -             | -             | -             | -             | -             | -             |
| 512000 - Benefits                                  | 746,167       | 735,041       | 771,522       | 819,577       | 880,045       | 1,168,844     | 1,272,795     |
| 519000 - Other Personnel Costs                     |               |               |               |               |               |               |               |
| 519010 - Car Allowance                             | -             | -             | -             | -             | -             | -             | -             |
| 519020 - Moving Allowance                          | -             | -             | -             | -             | -             | -             | -             |
| 519040 - Uniform Allowance                         | 18,130        | 19,110        | 13,230        | 12,413        | 13,520        | 12,373        | 13,557        |
| 519050 - Tuition Reimbursement                     | 1,709         | 12,726        | 5,555         | 945           | 2,945         | 4,426         | 1,945         |
| 519060 - Taxable Employee Recognition              | -             | -             | -             | -             | -             | 150           | 314           |
| 519999 - Other Personnel Costs                     | -             | -             | -             | -             | -             | -             | -             |
| 519000 - Other Personnel Costs                     | 19,839        | 31,836        | 18,785        | 13,358        | 16,465        | 16,948        | 15,815        |
| <b>510000 - Personnel Services</b>                 | 3,978,463     | 4,194,534     | 4,314,698     | 4,297,527     | 4,540,112     | 5,912,075     | 6,231,211     |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |               |               |               |               |               |               |               |
| 521000 - Professional & Technical                  |               |               |               |               |               |               |               |
| 521010 - Banking Services                          | 155           | 296           | 842           | 3,985         | 963           | 4,370         | 3,328         |
| 521020 - Audit Services                            | 741           | -             | -             | -             | -             | 7,500         | 1,080         |
| 521040 - Financial Consulting Services             | -             | -             | -             | -             | -             | -             | -             |
| 521050 - Marketing Services                        | -             | -             | -             | -             | -             | -             | -             |
| 521140 - Project Management Services               | -             | -             | 2,000         | -             | -             | -             | -             |
| 521220 - Medical Services                          | 559           | 7,103         | 7,149         | 2,052         | 505           | -             | -             |
| 521230 - Legal Services                            | -             | 150           | -             | -             | 26,265        | 7,479         | 7,212         |
| 521320 - Education & Training Services             | -             | 1,137         | -             | -             | 8,193         | 4,713         | 4,565         |
| 521330 - Employee Testing                          | 573           | 5,025         | 4,619         | 4,584         | -             | 15,023        | 6,067         |
| 521370 - Contractual Labor                         | 2,925         | 1,065         | 460           | 659           | 300           | 150           | 9,000         |
| 521000 - Professional & Technical                  | 4,953         | 14,776        | 15,069        | 11,281        | 36,226        | 39,235        | 31,252        |
| 529000 - Other Prof & Tech Services                |               |               |               |               |               |               |               |
| 529999 - Other Prof & Tech Services                | 25,184        | 73,382        | 43,090        | 36,858        | 54,785        | 46,516        | 31,480        |
| 529000 - Other Prof & Tech Services                | 25,184        | 73,382        | 43,090        | 36,858        | 54,785        | 46,516        | 31,480        |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | 30,137        | 88,157        | 58,159        | 48,139        | 91,011        | 85,751        | 62,732        |
| <b>530000 - Purchased Property Services</b>        |               |               |               |               |               |               |               |
| 531000 - Utility Services                          |               |               |               |               |               |               |               |
| 531010 - Water                                     | 2,505         | 2,738         | 3,032         | 1,366         | 2,923         | 3,150         | 3,125         |
| 531030 - Wastewater Services                       | 2,099         | 2,170         | 2,316         | 1,550         | 2,335         | 2,772         | 3,615         |
| 531040 - Storm Drainage Services                   | 2,104         | 2,559         | 2,584         | 2,407         | 2,227         | 2,671         | 2,687         |
| 531050 - Natural Gas                               | 19,935        | 23,154        | 26,435        | 24,618        | 18,231        | 23,367        | 23,512        |
| 531060 - Electricity                               | 15,164        | 20,595        | 20,129        | 19,750        | 19,366        | 25,940        | 24,746        |
| 531000 - Utility Services                          | 41,807        | 51,216        | 54,496        | 49,692        | 45,082        | 57,900        | 57,685        |
| 532000 - Cleaning Services                         |               |               |               |               |               |               |               |
| 532010 - Solid Waste Services                      | 770           | 796           | 806           | 660           | 742           | 471           | 1,369         |
| 532020 - Recycling Services                        | 247           | 243           | 412           | 379           | 545           | 677           | 890           |
| 532050 - Janitorial Services                       | 5,283         | 6,479         | 2,385         | 2,385         | 7,044         | 5,283         | 7,044         |

| Account & Description                       | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|---------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                  |               |               |               |               |               |               |               |
| 532060 - Laundry Services                   | 2,572         | 2,703         | 2,322         | 417           | 1,364         | 693           | 220           |
| 532000 - Cleaning Services                  | 8,872         | 10,221        | 5,925         | 3,842         | 9,695         | 7,124         | 9,523         |
| 533000 - Repair & Maintenance Services      |               |               |               |               |               |               |               |
| 533020 - Traffic Control Services           | -             | -             | -             | -             | (1,887)       | -             | -             |
| 533250 - Vehicle Repair Services            | 23,837        | 7,552         | 9,971         | 14,759        | 21,576        | 5,987         | 22,270        |
| 533310 - Hardware Maint & Support Serv      | 19,893        | 18,619        | 18,619        | 18,619        | 27,692        | 18,619        | 18,466        |
| 533320 - Software Maint & Support Serv      | 17,348        | 29,043        | 24,809        | 29,615        | 27,274        | 31,411        | 15,659        |
| 533330 - Radio Maint & Support Serv         | 73,326        | 12,329        | 59,145        | 54,182        | 34,861        | 47,539        | 54,600        |
| 533340 - Maintenance Contracts              | 6,709         | 3,868         | 11,681        | 3,084         | 5,616         | 6,991         | 6,939         |
| 533999 - Other Repair & Maint Serv          | 7,559         | 9,548         | 11,160        | 6,135         | 7,811         | 21,244        | 14,165        |
| 533000 - Repair & Maintenance Services      | 148,671       | 80,959        | 135,385       | 126,394       | 122,943       | 131,791       | 132,099       |
| 534000 - Rental Services                    |               |               |               |               |               |               |               |
| 534020 - Fleet Services Equip Charges       | 6,877         | 5,442         | 3,125         | 527           | 11,338        | 2,947         | 12,989        |
| 534030 - Leased Equip Rental Services       | -             | -             | -             | -             | -             | -             | -             |
| 534040 - Copier Rental Services             | 1,274         | 757           | 276           | 1,235         | 2,154         | 1,396         | 1,143         |
| 534050 - Other Rental Services              | 794           | 435           | 1,166         | 46            | 947           | 29            | 16,800        |
| 534000 - Rental Services                    | 8,946         | 6,634         | 4,567         | 1,807         | 14,438        | 4,372         | 30,932        |
| 539000 - Other Property Services            |               |               |               |               |               |               |               |
| 539999 - Other Property Services            | -             | -             | -             | 250           | -             | -             | -             |
| 539000 - Other Property Services            | -             | -             | -             | 250           | -             | -             | -             |
| <b>530000 - Purchased Property Services</b> | 208,296       | 149,030       | 200,374       | 181,985       | 192,158       | 201,187       | 230,239       |
| <b>540000 - Other Purchased Services</b>    |               |               |               |               |               |               |               |
| 541000 - Insurance                          |               |               |               |               |               |               |               |
| 541020 - Employees Liability Insurance      | 31,365        | 22,054        | 38,748        | 15,800        | 15,168        | 1,886         | 20,181        |
| 541030 - Auto Liab, Comp & Collision        | -             | -             | -             | -             | -             | -             | -             |
| 541040 - Physical Property Insurance        | -             | -             | -             | -             | -             | -             | -             |
| 541050 - Worker Comp Premiums               | 110,858       | 472,433       | 606,275       | 564,325       | 467,973       | 519,697       | 337,139       |
| 541060 - Liability Insurance Premiums       | -             | -             | -             | -             | 5,000         | -             | -             |
| 541070 - Property Insurance Premiums        | -             | 52,680        | -             | -             | 60,788        | -             | 139,418       |
| 541250 - Other Insurance                    | -             | -             | -             | -             | -             | -             | -             |
| 541000 - Insurance                          | 142,223       | 547,166       | 645,023       | 580,125       | 548,929       | 521,583       | 496,739       |
| 542000 - Communication Services             |               |               |               |               |               |               |               |
| 542010 - Telephone Services                 | 28,116        | 30,006        | 20,756        | 34,790        | 33,459        | 25,655        | 35,020        |
| 542020 - Cell Phones Services               | -             | 165           | 165           | 330           | 330           | 330           | 305           |
| 542000 - Communication Services             | 28,116        | 30,171        | 20,921        | 35,120        | 33,789        | 25,985        | 35,325        |
| 543000 - Internal Admin Services            |               |               |               |               |               |               |               |
| 543010 - Internal Investment Services       | 138           | 75            | 155           | 104           | 104           | 400           | 366           |
| 543060 - E-Mail & PDA Admin Services        | 28            | 54            | 56            | -             | -             | -             | -             |
| 543000 - Internal Admin Services            | 166           | 129           | 211           | 104           | 104           | 400           | 366           |
| 544000 - Employee Travel                    |               |               |               |               |               |               |               |
| 544010 - Mileage                            | 4,790         | 3,495         | 4,017         | 7,033         | 4,651         | 5,090         | 6,642         |

| Account & Description                    | March<br>2012  | March<br>2013  | March<br>2014  | March<br>2015  | March<br>2016  | March<br>2017  | March<br>2018  |
|------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>500000 EXPENDITURES</b>               |                |                |                |                |                |                |                |
| 544020 - Conference and Travel           | 28,327         | 22,816         | 29,079         | 31,982         | 46,538         | 40,927         | 38,225         |
| 544000 - Employee Travel                 | 33,117         | 26,310         | 33,096         | 39,015         | 51,189         | 46,016         | 44,867         |
| 549000 - Other Purchased Services        |                |                |                |                |                |                |                |
| 549010 - Copy & Reproduction Services    | 535            | 283            | 1,168          | 541            | 316            | 180            | 14,848         |
| 549110 - Postage & Freight Services      | 911            | 370            | 1,203          | 1,051          | 558            | 544            | 879            |
| 549120 - Moving Services                 | -              | -              | -              | -              | -              | -              | -              |
| 549210 - Dues & Subscription Services    | 10,597         | 1,649          | 17,713         | 12,701         | 22,766         | 37,091         | 29,437         |
| 549230 - Advertising Services            | 350            | 697            | -              | -              | -              | 575            | -              |
| 549999 - Other Purchased Services        | 21,768         | (55)           | 42             | 9,356          | 11,006         | 2,509          | 11,599         |
| 549000 - Other Purchased Services        | 34,160         | 2,943          | 20,126         | 23,648         | 34,646         | 40,899         | 56,763         |
| <b>540000 - Other Purchased Services</b> | <b>237,781</b> | <b>606,720</b> | <b>719,376</b> | <b>678,012</b> | <b>668,656</b> | <b>634,884</b> | <b>634,060</b> |
| <b>550000 - Supplies</b>                 |                |                |                |                |                |                |                |
| 551000 - Vehicle & Equipment Supplies    |                |                |                |                |                |                |                |
| 551010 - Motor Fuel, Oil & Grease        | 50,613         | 48,806         | 52,694         | 38,386         | 26,920         | 29,068         | 31,179         |
| 551020 - Vehicle Parts                   | 35,174         | 36,651         | 42,793         | 44,545         | 46,697         | 27,222         | 41,055         |
| 551030 - Machinery & Equipment Parts     | 2,180          | 31             | 1,203          | 999            | 1,849          | 2,190          | 2,949          |
| 551040 - Tools & Related Supplies        | 16,324         | 31,831         | 13,298         | 39,190         | 22,421         | 32,208         | 24,943         |
| 551999 - Other Vehicle & Equip Supplies  | -              | 11,952         | -              | -              | -              | -              | -              |
| 551000 - Vehicle & Equipment Supplies    | 104,290        | 129,272        | 109,987        | 123,120        | 97,887         | 90,689         | 100,126        |
| 552000 - Land & Building Maint Supplies  |                |                |                |                |                |                |                |
| 552030 - Maintenance Materials           | -              | 20             | -              | 878            | -              | 195            | -              |
| 552050 - Paint & Painting Supplies       | 85             | -              | -              | -              | -              | -              | -              |
| 552070 - Lumber Supplies                 | -              | -              | -              | -              | -              | -              | -              |
| 552999 - Other Land & Bldg Supplies      | -              | -              | -              | -              | -              | -              | -              |
| 552000 - Land & Building Maint Supplies  | 85             | 20             | -              | 878            | -              | 195            | -              |
| 555000 - Office & Related Supplies       |                |                |                |                |                |                |                |
| 555010 - Office Supplies                 | 7,684          | 7,319          | 3,329          | 5,138          | 4,608          | 4,392          | 8,925          |
| 555020 - Office Equipment                | -              | 310            | -              | 3,318          | 457            | 663            | -              |
| 555030 - Furniture                       | 688            | 7,120          | 79             | 7,101          | 2,376          | 1,760          | 5,603          |
| 555050 - Communication Supplies          | 23,646         | 25,520         | 335            | -              | 446            | 4,064          | 632            |
| 555060 - Computer Hardware               | 21,412         | 617            | 2,126          | 17,720         | 44,462         | 32,082         | 22,926         |
| 555070 - Computer Software               | 5,947          | 650            | 1,093          | 6,033          | 248            | 4,054          | 21,494         |
| 555000 - Office & Related Supplies       | 59,376         | 41,536         | 6,962          | 39,310         | 52,597         | 47,016         | 59,580         |
| 556000 - Health & Safety Supplies        |                |                |                |                |                |                |                |
| 556010 - Health & Safety Supplies        | 50,547         | 46,419         | 39,689         | 30,070         | 34,307         | 19,856         | 39,441         |
| 556040 - Fire Tools & Equipment          | 16,647         | 20,435         | 3,742          | 2,102          | 15,678         | 45,254         | 40,624         |
| 556000 - Health & Safety Supplies        | 67,194         | 66,853         | 43,431         | 32,172         | 49,985         | 65,110         | 80,065         |
| 558000 - Chemical Supplies               |                |                |                |                |                |                |                |
| 558999 - Other Chemical Supplies         | 2,392          | 2,357          | (788)          | -              | -              | -              | -              |
| 558000 - Chemical Supplies               | 2,392          | 2,357          | (788)          | -              | -              | -              | -              |
| 559000 - Other Supplies                  |                |                |                |                |                |                |                |

| Account & Description                   | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>              |               |               |               |               |               |               |               |
| 559010 - Meals - Business, Non Travel   | 3,624         | 1,634         | 1,305         | 2,464         | 3,060         | 3,572         | 6,181         |
| 559020 - Food & Related Supplies        | 5,604         | 6,265         | 4,139         | 3,575         | 11,331        | 4,842         | 6,804         |
| 559030 - Educational Programs           | -             | -             | -             | -             | -             | -             | -             |
| 559040 - City and Community Programs    | (1,014)       | 1,020         | 1,020         | 1,020         | 1,020         | 1,020         | 1,020         |
| 559050 - Exhibits                       | -             | -             | -             | -             | -             | -             | -             |
| 559060 - Books & Periodicals            | 576           | 1,537         | 240           | 1,360         | (584)         | 1,907         | 2,382         |
| 559080 - Janitorial Supplies            | 10,815        | 8,992         | 6,658         | 10,269        | 7,273         | 5,811         | 6,226         |
| 559090 - Clothing Supplies              | 39,584        | 12,484        | 23,972        | 13,948        | 28,482        | 22,953        | 39,059        |
| 559100 - Protective Gear & Supplies     | 63,757        | 8,125         | 12,121        | 22,459        | 25,945        | 77,672        | 24,620        |
| 559130 - Recreation Supplies            | -             | -             | -             | -             | -             | -             | -             |
| 559150 - Procurement Card Default       | 2,504         | -             | 387           | -             | 21            | -             | -             |
| 559999 - Other Supplies                 | 35,846        | 40,159        | 34,876        | 31,310        | 39,343        | 58,768        | 61,892        |
| 559000 - Other Supplies                 | 161,298       | 80,216        | 84,718        | 86,406        | 115,891       | 176,546       | 148,185       |
| <b>550000 - Supplies</b>                | 394,635       | 320,255       | 244,308       | 281,886       | 316,359       | 379,554       | 387,956       |
| 565000 - Vehicles & Equipment           |               |               |               |               |               |               |               |
| 565010 - Office Equipment - Capital     | -             | -             | -             | -             | -             | -             | -             |
| 565020 - Computer Hardware - Capital    | -             | -             | -             | -             | -             | -             | -             |
| 565030 - Computer Software - Capital    | -             | -             | -             | -             | -             | -             | -             |
| 565040 - Motor Vehicles and Accessories | -             | 182,344       | -             | -             | 23,786        | -             | 896           |
| 565050 - Mechanical & Heavy Equipment   | -             | -             | -             | -             | -             | -             | -             |
| 565060 - Odor Control Equipment         | -             | -             | -             | -             | -             | -             | -             |
| 565070 - Traffic Control Equipment      | -             | -             | -             | -             | -             | -             | -             |
| 565090 - Security Equipment             | -             | -             | -             | -             | -             | 3,367         | -             |
| 565100 - Lease Purchased Equipment      | -             | -             | -             | -             | -             | -             | -             |
| 565110 - Communications Equipment       | -             | -             | -             | -             | -             | -             | -             |
| 565120 - Furniture & Fixtures           | -             | -             | -             | -             | -             | -             | -             |
| 565999 - Other Equipment                | 18,036        | -             | -             | -             | 38,929        | 3,500         | (347)         |
| 565000 - Vehicles & Equipment           | 18,036        | 182,344       | -             | -             | 62,715        | 6,867         | 549           |
| 569000 - Other Capital Outlay           |               |               |               |               |               |               |               |
| 569999 - Other Capital Outlay           | -             | 379           | -             | 40,816        | 6,747         | 2,502         | -             |
| 569000 - Other Capital Outlay           | -             | 379           | -             | 40,816        | 6,747         | 2,502         | -             |
| <b>560000 - Capital Outlay</b>          | 18,036        | 182,723       | -             | 40,816        | 69,461        | 9,369         | 549           |
| <b>570000 - Other</b>                   |               |               |               |               |               |               |               |
| 572000 - Bad Debt Expense               |               |               |               |               |               |               |               |
| 572010 - Bad Debt Expense               | -             | -             | -             | -             | -             | 52            | -             |
| 572020 - NSF write-offs                 | -             | -             | -             | -             | -             | -             | -             |
| 572000 - Bad Debt Expense               | -             | -             | -             | -             | -             | 52            | -             |
| 579000 - Other                          |               |               |               |               |               |               |               |
| 579050 - Frozen Appropriations          | -             | -             | -             | -             | -             | -             | -             |
| 579090 - Other Contingency              | 18,428        | 17,860        | -             | 1,600         | 2,795         | (462)         | (10)          |
| 579000 - Other                          | 18,428        | 17,860        | -             | 1,600         | 2,795         | (462)         | (10)          |

| Account & Description                             | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|---------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>500000 EXPENDITURES</b>                        |                  |                  |                  |                  |                  |                  |                  |
| <b>570000 - Other</b>                             | 18,428           | 17,860           | -                | 1,600            | 2,795            | (410)            | (10)             |
| <b>580000 - Debt &amp; Other Uses</b>             |                  |                  |                  |                  |                  |                  |                  |
| 581000 - Debt Service                             |                  |                  |                  |                  |                  |                  |                  |
| 581010 - Principal                                | -                | -                | -                | -                | -                | -                | -                |
| 581020 - Interest                                 | -                | -                | -                | -                | -                | -                | -                |
| 581000 - Debt Service                             | -                | -                | -                | -                | -                | -                | -                |
| <b>580000 - Debt &amp; Other Uses</b>             | -                | -                | -                | -                | -                | -                | -                |
| <b>590000 - Transfers</b>                         |                  |                  |                  |                  |                  |                  |                  |
| 591000 - Transfers to Funds                       |                  |                  |                  |                  |                  |                  |                  |
| 591840 - Transfer to Fund 840                     | -                | -                | -                | -                | -                | -                | -                |
| 591841 - Transfer to Fund 841                     | -                | -                | -                | -                | 697,781          | 256,922          | 30,387           |
| 591000 - Transfers to Funds                       | -                | -                | -                | -                | 697,781          | 256,922          | 30,387           |
| <b>590000 - Transfers</b>                         | -                | -                | -                | -                | 697,781          | 256,922          | 30,387           |
| <b>500000 EXPENDITURES</b>                        | <b>4,885,776</b> | <b>5,559,278</b> | <b>5,536,914</b> | <b>5,529,965</b> | <b>6,578,334</b> | <b>7,479,332</b> | <b>7,577,123</b> |
| <b>Total : 00840 - Poudre Fire Authority Fund</b> | 361,738          | (123,801)        | 517,658          | 1,319,990        | 467,969          | (723,355)        | (867,917)        |

| Account & Description                      | March<br>2012  | March<br>2013  | March<br>2014  | March<br>2015  | March<br>2016    | March<br>2017    | March<br>2018  |
|--------------------------------------------|----------------|----------------|----------------|----------------|------------------|------------------|----------------|
| <b>00841 - PFA - Capital Projects Fund</b> |                |                |                |                |                  |                  |                |
| <b>400000 REVENUES</b>                     |                |                |                |                |                  |                  |                |
| <b>430000 - Intergovernmental</b>          |                |                |                |                |                  |                  |                |
| 431000 - Operating Grants/Contributions    |                |                |                |                |                  |                  |                |
| 431820 - Poudre Fire District Contract     | -              | -              | -              | -              | -                | -                | -              |
| 431830 - Contrib - City of Ft Collins      | -              | -              | -              | 41,771         | -                | -                | -              |
| 431000 - Operating Grants/Contributions    | -              | -              | -              | 41,771         | -                | -                | -              |
| 432000 - Capital Grants/Contributions      |                |                |                |                |                  |                  |                |
| 432820 - CAP Contrib - PVFPD               | -              | -              | -              | -              | -                | -                | -              |
| 432830 - CAP Contrib-City of Ft Collins    | 133,774        | 224,276        | 249,276        | 347,944        | 588,829          | 733,230          | 833,629        |
| 432000 - Capital Grants/Contributions      | 133,774        | 224,276        | 249,276        | 347,944        | 588,829          | 733,230          | 833,629        |
| <b>430000 - Intergovernmental</b>          | 133,774        | 224,276        | 249,276        | 389,715        | 588,829          | 733,230          | 833,629        |
| <b>460000 - Earnings on Investments</b>    |                |                |                |                |                  |                  |                |
| 461000 - Interest Revenue                  |                |                |                |                |                  |                  |                |
| 461010 - Interest on Investments           | 19,304         | 14,052         | 16,523         | 21,370         | 23,026           | 21,833           | 25,076         |
| 461020 - Gain/Loss on Sale of Invest       | -              | -              | -              | -              | -                | -                | -              |
| 461030 - Unrealized Gain/Loss on Value     | (5,474)        | (4,524)        | 2,220          | 28,722         | 29,348           | 6,439            | 125            |
| 461000 - Interest Revenue                  | 13,830         | 9,528          | 18,743         | 50,092         | 52,374           | 28,272           | 25,201         |
| <b>460000 - Earnings on Investments</b>    | 13,830         | 9,528          | 18,743         | 50,092         | 52,374           | 28,272           | 25,201         |
| 479000 - Other Miscellaneous               |                |                |                |                |                  |                  |                |
| 479020 - Insurance Recovery & Damages      | -              | -              | -              | -              | -                | -                | -              |
| 479999 - Other Miscellaneous Revenue       | 6,450          | 2,465          | 5,062          | 5,199          | 8,010            | 8,227            | 8,452          |
| 479000 - Other Miscellaneous               | 6,450          | 2,465          | 5,062          | 5,199          | 8,010            | 8,227            | 8,452          |
| <b>470000 - Miscellaneous</b>              | 6,450          | 2,465          | 5,062          | 5,199          | 8,010            | 8,227            | 8,452          |
| 489000 - Other Financing Sources           |                |                |                |                |                  |                  |                |
| 489010 - Sale of Capital Assets            | -              | -              | 1,210          | -              | 7,071            | -                | -              |
| 489000 - Other Financing Sources           | -              | -              | 1,210          | -              | 7,071            | -                | -              |
| <b>480000 - Other Financing Sources</b>    | -              | -              | 1,210          | -              | 7,071            | -                | -              |
| <b>490000 - Transfers</b>                  |                |                |                |                |                  |                  |                |
| 491000 - Transfers from Funds              |                |                |                |                |                  |                  |                |
| 491840 - Transfer from Fund 840            | -              | -              | -              | -              | 697,781          | 256,922          | 30,387         |
| 491000 - Transfers from Funds              | -              | -              | -              | -              | 697,781          | 256,922          | 30,387         |
| <b>490000 - Transfers</b>                  | -              | -              | -              | -              | 697,781          | 256,922          | 30,387         |
| <b>400000 REVENUES</b>                     | <b>154,054</b> | <b>236,269</b> | <b>274,291</b> | <b>445,006</b> | <b>1,354,065</b> | <b>1,026,651</b> | <b>897,668</b> |
| <b>500000 EXPENDITURES</b>                 |                |                |                |                |                  |                  |                |
| <b>510000 - Personnel Services</b>         |                |                |                |                |                  |                  |                |
| 511000 - Salaries & Wages                  |                |                |                |                |                  |                  |                |
| 511010 - Salaries-Regular                  | -              | -              | -              | -              | -                | -                | -              |
| 511020 - Salaries-Hourly                   | -              | -              | -              | -              | -                | -                | -              |
| 511040 - Salaries-Overtime                 | 657            | -              | -              | -              | -                | -                | -              |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| 511000 - Salaries & Wages                          | 657           | -             | -             | -             | -             | -             | -             |
| 512000 - Benefits                                  |               |               |               |               |               |               |               |
| 512010 - Health Insurance                          | -             | -             | -             | -             | -             | -             | -             |
| 512020 - Dental Insurance                          | -             | -             | -             | -             | -             | -             | -             |
| 512030 - Retirement Contributions                  | -             | -             | -             | -             | -             | -             | -             |
| 512040 - GERP                                      | -             | -             | -             | -             | -             | -             | -             |
| 512050 - Social Security & Medicare                | 9             | -             | -             | -             | -             | -             | -             |
| 512060 - Workers Compensation                      | -             | -             | -             | -             | -             | -             | -             |
| 512070 - Employees Group Life Ins                  | -             | -             | -             | -             | -             | -             | -             |
| 512080 - Long-term Disability                      | -             | -             | -             | -             | -             | -             | -             |
| 512000 - Benefits                                  | 9             | -             | -             | -             | -             | -             | -             |
| <b>510000 - Personnel Services</b>                 | 666           | -             | -             | -             | -             | -             | -             |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |               |               |               |               |               |               |               |
| 521000 - Professional & Technical                  |               |               |               |               |               |               |               |
| 521120 - Design Services                           | 8,668         | -             | -             | -             | -             | -             | -             |
| 521140 - Project Management Services               | -             | 170           | -             | -             | 2,520         | 4,450         | -             |
| 521160 - Testing Services                          | -             | -             | -             | -             | -             | -             | -             |
| 521210 - Consulting Services                       | -             | -             | -             | -             | -             | -             | -             |
| 521220 - Medical Services                          | -             | -             | -             | -             | -             | -             | -             |
| 521320 - Education & Training Services             | -             | -             | -             | -             | -             | -             | -             |
| 521000 - Professional & Technical                  | 8,668         | 170           | -             | -             | 2,520         | 4,450         | -             |
| 529000 - Other Prof & Tech Services                |               |               |               |               |               |               |               |
| 529999 - Other Prof & Tech Services                | 58,606        | 7,547         | 5,652         | 39,013        | 42,952        | (180,717)     | -             |
| 529000 - Other Prof & Tech Services                | 58,606        | 7,547         | 5,652         | 39,013        | 42,952        | (180,717)     | -             |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | 67,274        | 7,717         | 5,652         | 39,013        | 45,472        | (176,267)     | -             |
| <b>530000 - Purchased Property Services</b>        |               |               |               |               |               |               |               |
| 533000 - Repair & Maintenance Services             |               |               |               |               |               |               |               |
| 533110 - Building Maintenance Services             | -             | -             | -             | -             | -             | -             | -             |
| 533310 - Hardware Maint & Support Serv             | -             | -             | -             | -             | -             | -             | -             |
| 533330 - Radio Maint & Support Serv                | -             | -             | -             | -             | 6,840         | -             | 2,475         |
| 533999 - Other Repair & Maint Serv                 | -             | -             | -             | -             | -             | -             | -             |
| 533000 - Repair & Maintenance Services             | -             | -             | -             | -             | 6,840         | -             | 2,475         |
| 534000 - Rental Services                           |               |               |               |               |               |               |               |
| 534010 - Office & Bldg Rental Services             | 6,498         | -             | -             | -             | -             | -             | -             |
| 534000 - Rental Services                           | 6,498         | -             | -             | -             | -             | -             | -             |
| 535000 - Construction Services                     |               |               |               |               |               |               |               |
| 535010 - Construction Services                     | 170,826       | -             | -             | -             | -             | -             | -             |
| 535000 - Construction Services                     | 170,826       | -             | -             | -             | -             | -             | -             |
| 539000 - Other Property Services                   |               |               |               |               |               |               |               |
| 539999 - Other Property Services                   | 80            | -             | -             | -             | -             | -             | -             |

| Account & Description                       | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|---------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>500000 EXPENDITURES</b>                  |               |               |               |               |               |               |               |
| 539000 - Other Property Services            | 80            | -             | -             | -             | -             | -             | -             |
| <b>530000 - Purchased Property Services</b> | 177,404       | -             | -             | -             | 6,840         | -             | 2,475         |
| 543000 - Internal Admin Services            |               |               |               |               |               |               |               |
| 543010 - Internal Investment Services       | 604           | 150           | 129           | 143           | 143           | -             | -             |
| 543000 - Internal Admin Services            | 604           | 150           | 129           | 143           | 143           | -             | -             |
| <b>540000 - Other Purchased Services</b>    | 604           | 150           | 129           | 143           | 143           | -             | -             |
| 555000 - Office & Related Supplies          |               |               |               |               |               |               |               |
| 555010 - Office Supplies                    | -             | -             | -             | -             | -             | -             | -             |
| 555020 - Office Equipment                   | -             | -             | -             | -             | -             | -             | -             |
| 555030 - Furniture                          | 41,180        | -             | -             | -             | -             | 110           | -             |
| 555050 - Communication Supplies             | -             | -             | -             | -             | -             | -             | -             |
| 555060 - Computer Hardware                  | -             | 33,005        | 16,395        | -             | -             | -             | 14,556        |
| 555000 - Office & Related Supplies          | 41,180        | 33,005        | 16,395        | -             | -             | 110           | 14,556        |
| 556000 - Health & Safety Supplies           |               |               |               |               |               |               |               |
| 556010 - Health & Safety Supplies           | -             | -             | -             | 65,928        | -             | -             | 1,010         |
| 556040 - Fire Tools & Equipment             | -             | -             | 8,568         | 278           | 15,073        | 372,830       | 8,173         |
| 556000 - Health & Safety Supplies           | -             | -             | 8,568         | 66,206        | 15,073        | 372,830       | 9,183         |
| 559000 - Other Supplies                     |               |               |               |               |               |               |               |
| 559080 - Janitorial Supplies                | -             | -             | -             | -             | -             | -             | -             |
| 559090 - Clothing Supplies                  | -             | -             | -             | -             | -             | -             | -             |
| 559999 - Other Supplies                     | 2,368         | -             | -             | -             | -             | 7,023         | 2,302         |
| 559000 - Other Supplies                     | 2,368         | -             | -             | -             | -             | 7,023         | 2,302         |
| <b>550000 - Supplies</b>                    | 43,549        | 33,005        | 24,963        | 66,206        | 15,073        | 379,962       | 26,041        |
| 562000 - Buildings                          |               |               |               |               |               |               |               |
| 562010 - Buildings                          | 4,119         | -             | 1,590         | -             | -             | -             | -             |
| 562000 - Buildings                          | 4,119         | -             | 1,590         | -             | -             | -             | -             |
| 563000 - Infrastructure                     |               |               |               |               |               |               |               |
| 563040 - Construction Contracts             | -             | -             | -             | -             | -             | -             | -             |
| 563000 - Infrastructure                     | -             | -             | -             | -             | -             | -             | -             |
| 565000 - Vehicles & Equipment               |               |               |               |               |               |               |               |
| 565010 - Office Equipment - Capital         | -             | 6,512         | -             | -             | -             | -             | -             |
| 565020 - Computer Hardware - Capital        | -             | -             | 46,333        | -             | -             | 12,500        | 99,625        |
| 565040 - Motor Vehicles and Accessories     | 225,123       | -             | 16,706        | 490,906       | 774,167       | -             | 271,850       |
| 565060 - Odor Control Equipment             | -             | -             | -             | -             | -             | -             | -             |
| 565070 - Traffic Control Equipment          | -             | -             | -             | -             | -             | -             | -             |
| 565110 - Communications Equipment           | -             | -             | -             | -             | -             | 800,508       | -             |
| 565999 - Other Equipment                    | -             | -             | -             | -             | -             | 11,565        | -             |
| 565000 - Vehicles & Equipment               | 225,123       | 6,512         | 63,039        | 490,906       | 774,167       | 824,573       | 371,475       |
| 569000 - Other Capital Outlay               |               |               |               |               |               |               |               |
| 569999 - Other Capital Outlay               | -             | -             | -             | -             | -             | -             | 12,168        |
| 569000 - Other Capital Outlay               | -             | -             | -             | -             | -             | -             | 12,168        |

| Account & Description                              | March<br>2012    | March<br>2013  | March<br>2014  | March<br>2015    | March<br>2016  | March<br>2017    | March<br>2018  |
|----------------------------------------------------|------------------|----------------|----------------|------------------|----------------|------------------|----------------|
| <b>500000 EXPENDITURES</b>                         |                  |                |                |                  |                |                  |                |
| <b>560000 - Capital Outlay</b>                     | 229,242          | 6,512          | 64,629         | 490,906          | 774,167        | 824,573          | 383,643        |
| <b>570000 - Other</b>                              |                  |                |                |                  |                |                  |                |
| 579000 - Other                                     |                  |                |                |                  |                |                  |                |
| 579090 - Other Contingency                         | -                | -              | -              | -                | -              | 1,237            | -              |
| 579000 - Other                                     | -                | -              | -              | -                | -              | 1,237            | -              |
| <b>570000 - Other</b>                              | -                | -              | -              | -                | -              | 1,237            | -              |
| <b>580000 - Debt &amp; Other Uses</b>              |                  |                |                |                  |                |                  |                |
| 581000 - Debt Service                              |                  |                |                |                  |                |                  |                |
| 581010 - Principal                                 | -                | -              | -              | -                | -              | -                | -              |
| 581000 - Debt Service                              | -                | -              | -              | -                | -              | -                | -              |
| <b>580000 - Debt &amp; Other Uses</b>              | -                | -              | -              | -                | -              | -                | -              |
| <b>500000 EXPENDITURES</b>                         | <b>518,737</b>   | <b>47,384</b>  | <b>95,373</b>  | <b>596,268</b>   | <b>841,695</b> | <b>1,029,506</b> | <b>412,160</b> |
| <b>Total : 00841 - PFA - Capital Projects Fund</b> | <b>(364,683)</b> | <b>188,885</b> | <b>178,917</b> | <b>(151,262)</b> | <b>512,371</b> | <b>(2,855)</b>   | <b>485,508</b> |

| Account & Description                       | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|---------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>00851 - Library District - Operating</b> |               |               |               |               |               |               |               |
| <b>400000 REVENUES</b>                      |               |               |               |               |               |               |               |
| <b>410000 - Taxes</b>                       |               |               |               |               |               |               |               |
| 411000 - Property Taxes                     |               |               |               |               |               |               |               |
| 411010 - Property Taxes                     | 2,220,017     | 2,036,623     | 2,249,848     | 2,142,394     | 2,840,545     | 3,058,681     | 3,487,796     |
| 411040 - Penalties & Interest-Prop Tax      | (55)          | (250)         | (315)         | 238           | (624)         | (93)          | (1,042)       |
| 411000 - Property Taxes                     | 2,219,963     | 2,036,373     | 2,249,533     | 2,142,632     | 2,839,921     | 3,058,589     | 3,486,755     |
| <b>410000 - Taxes</b>                       | 2,219,963     | 2,036,373     | 2,249,533     | 2,142,632     | 2,839,921     | 3,058,589     | 3,486,755     |
| <b>425000 - Fines and Forfeitures</b>       |               |               |               |               |               |               |               |
| 429000 - Other Fines & Forfeitures          |               |               |               |               |               |               |               |
| 429010 - Library Fines                      | 39,904        | 39,244        | 51,969        | 48,876        | 45,695        | 35,815        | 30,253        |
| 429000 - Other Fines & Forfeitures          | 39,904        | 39,244        | 51,969        | 48,876        | 45,695        | 35,815        | 30,253        |
| <b>425000 - Fines and Forfeitures</b>       | 39,904        | 39,244        | 51,969        | 48,876        | 45,695        | 35,815        | 30,253        |
| <b>430000 - Intergovernmental</b>           |               |               |               |               |               |               |               |
| 431000 - Operating Grants/Contributions     |               |               |               |               |               |               |               |
| 431599 - Other Fed Ops Grants & Contrib     | -             | -             | -             | -             | -             | -             | -             |
| 431799 - Other State Ops Grants/Contrib     | -             | -             | 21,948        | 250           | 5,000         | 5,000         | -             |
| 431999 - Other Int Govt Ops Grants/Cont     | -             | 2,435         | -             | 1,250         | 1,250         | 7,867         | -             |
| 431000 - Operating Grants/Contributions     | -             | 2,435         | 21,948        | 1,500         | 6,250         | 12,867        | -             |
| 433000 - Shared Revenues                    |               |               |               |               |               |               |               |
| 433020 - Auto Specific Ownership            | 80,239        | 88,837        | 106,824       | 105,707       | 107,963       | 123,077       | 137,582       |
| 433000 - Shared Revenues                    | 80,239        | 88,837        | 106,824       | 105,707       | 107,963       | 123,077       | 137,582       |
| 439000 - Other Intergovernmental            |               |               |               |               |               |               |               |
| 439999 - Other Intergovernmental            | 186,200       | 186,000       | 186,000       | 185,500       | -             | -             | -             |
| 439000 - Other Intergovernmental            | 186,200       | 186,000       | 186,000       | 185,500       | -             | -             | -             |
| <b>430000 - Intergovernmental</b>           | 266,439       | 277,271       | 314,772       | 292,707       | 114,213       | 135,944       | 137,582       |
| <b>440000 - Charges for Service</b>         |               |               |               |               |               |               |               |
| 459000 - Other Charges for Service          |               |               |               |               |               |               |               |
| 459010 - Copy Charges                       | 3,939         | 4,091         | 4,745         | 6,305         | 6,556         | 5,840         | 7,257         |
| 459000 - Other Charges for Service          | 3,939         | 4,091         | 4,745         | 6,305         | 6,556         | 5,840         | 7,257         |
| <b>440000 - Charges for Service</b>         | 3,939         | 4,091         | 4,745         | 6,305         | 6,556         | 5,840         | 7,257         |
| <b>460000 - Earnings on Investments</b>     |               |               |               |               |               |               |               |
| 461000 - Interest Revenue                   |               |               |               |               |               |               |               |
| 461010 - Interest on Investments            | 15,470        | 11,255        | 11,737        | 16,501        | 18,289        | 21,780        | 16,572        |
| 461020 - Gain/Loss on Sale of Invest        | -             | -             | -             | -             | -             | -             | -             |
| 461030 - Unrealized Gain/Loss on Value      | (4,560)       | (3,738)       | 510           | 23,003        | 28,337        | 24,389        | 3,827         |
| 461000 - Interest Revenue                   | 10,911        | 7,517         | 12,247        | 39,504        | 46,626        | 46,169        | 20,399        |
| <b>460000 - Earnings on Investments</b>     | 10,911        | 7,517         | 12,247        | 39,504        | 46,626        | 46,169        | 20,399        |
| <b>470000 - Miscellaneous</b>               |               |               |               |               |               |               |               |
| 473000 - Contributions & Donations          |               |               |               |               |               |               |               |

| Account & Description                   | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|-----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>400000 REVENUES</b>                  |                  |                  |                  |                  |                  |                  |                  |
| 473020 - Library Donations              | (616)            | 1,654            | 137              | 3,644            | 2,599            | 2,838            | 7,106            |
| 473050 - Contrb/Donation Private Source | -                | -                | -                | -                | 2,500            | -                | -                |
| 473000 - Contributions & Donations      | (616)            | 1,654            | 137              | 3,644            | 5,099            | 2,838            | 7,106            |
| 474000 - Sale of Property               |                  |                  |                  |                  |                  |                  |                  |
| 474030 - DNU:Sale of Equipment          | -                | -                | -                | -                | -                | -                | -                |
| 474040 - Auction & Misc Sales           | -                | -                | -                | -                | -                | -                | -                |
| 474000 - Sale of Property               | -                | -                | -                | -                | -                | -                | -                |
| 479000 - Other Miscellaneous            |                  |                  |                  |                  |                  |                  |                  |
| 479100 - Cash - Short or Long           | 124              | 392              | 73               | 96               | 18               | -                | 8                |
| 479140 - Merchandise Sales              | 247              | 1,678            | 237              | 226              | 130              | 30               | 64               |
| 479999 - Other Miscellaneous Revenue    | 1,445            | 113              | 22,360           | 20               | 219              | 366              | 2,120            |
| 479000 - Other Miscellaneous            | 1,816            | 2,183            | 22,670           | 342              | 367              | 397              | 2,192            |
| <b>470000 - Miscellaneous</b>           | 1,200            | 3,836            | 22,807           | 3,986            | 5,466            | 3,234            | 9,297            |
| <b>400000 REVENUES</b>                  | <b>2,542,355</b> | <b>2,368,332</b> | <b>2,656,073</b> | <b>2,534,009</b> | <b>3,058,477</b> | <b>3,285,591</b> | <b>3,691,543</b> |
| <b>500000 EXPENDITURES</b>              |                  |                  |                  |                  |                  |                  |                  |
| <b>510000 - Personnel Services</b>      |                  |                  |                  |                  |                  |                  |                  |
| 511000 - Salaries & Wages               |                  |                  |                  |                  |                  |                  |                  |
| 511010 - Salaries-Regular               | 621,072          | 625,598          | 631,318          | 637,867          | 668,353          | 813,936          | 849,577          |
| 511020 - Salaries-Hourly                | 158,053          | 176,936          | 153,087          | 158,108          | 156,947          | 208,912          | 195,650          |
| 511040 - Salaries-Overtime              | 14,131           | 14,762           | 18,925           | 17,378           | 18,201           | 23,110           | 22,035           |
| 511050 - Salaries-Standby               | -                | -                | -                | -                | -                | -                | -                |
| 511070 - Termination Pay                | -                | 1,298            | 4,483            | -                | -                | -                | 3,094            |
| 511000 - Salaries & Wages               | 793,255          | 818,594          | 807,813          | 813,354          | 843,501          | 1,045,958        | 1,070,356        |
| 512000 - Benefits                       |                  |                  |                  |                  |                  |                  |                  |
| 512010 - Health Insurance               | 117,640          | 102,600          | 108,541          | 119,846          | 134,638          | 174,171          | 190,854          |
| 512020 - Dental Insurance               | 7,808            | 6,381            | 6,615            | 7,029            | 7,180            | 8,825            | 9,956            |
| 512030 - Retirement Contributions       | 42,682           | 43,119           | 43,849           | 44,199           | 44,680           | 54,758           | 55,085           |
| 512040 - GERP                           | -                | -                | -                | -                | -                | -                | -                |
| 512050 - Social Security & Medicare     | 58,006           | 60,095           | 59,168           | 59,737           | 61,745           | 76,244           | 77,805           |
| 512060 - Workers Compensation           | -                | -                | -                | -                | -                | -                | -                |
| 512070 - Employees Group Life Ins       | 1,086            | 1,088            | 1,087            | 993              | 1,030            | 1,234            | 1,081            |
| 512080 - Long-term Disability           | 2,263            | 2,872            | 2,881            | 2,936            | 3,044            | 3,688            | 3,868            |
| 512100 - Unemployment Compensation      | 2,818            | 3,028            | 3,008            | 3,044            | 3,149            | 6,856            | 2,978            |
| 512000 - Benefits                       | 232,303          | 219,184          | 225,150          | 237,785          | 255,466          | 325,776          | 341,626          |
| 519000 - Other Personnel Costs          |                  |                  |                  |                  |                  |                  |                  |
| 519010 - Car Allowance                  | -                | -                | -                | -                | -                | -                | -                |
| 519060 - Taxable Employee Recognition   | -                | -                | -                | -                | -                | 14               | -                |
| 519999 - Other Personnel Costs          | -                | -                | -                | -                | -                | -                | -                |
| 519000 - Other Personnel Costs          | -                | -                | -                | -                | -                | 14               | -                |
| <b>510000 - Personnel Services</b>      | <b>1,025,559</b> | <b>1,037,778</b> | <b>1,032,964</b> | <b>1,051,138</b> | <b>1,098,967</b> | <b>1,371,748</b> | <b>1,411,982</b> |

| Account & Description                              | March<br>2012  | March<br>2013  | March<br>2014  | March<br>2015  | March<br>2016  | March<br>2017  | March<br>2018  |
|----------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>500000 EXPENDITURES</b>                         |                |                |                |                |                |                |                |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |                |                |                |                |                |                |                |
| 521000 - Professional & Technical                  |                |                |                |                |                |                |                |
| 521010 - Banking Services                          | -              | 1,471          | 1,904          | 1,946          | 2,324          | 2,400          | 2,174          |
| 521020 - Audit Services                            | 494            | -              | -              | -              | -              | -              | 820            |
| 521180 - Collections Services                      | 7,551          | 7,059          | 3,565          | 6,521          | 3,752          | 3,997          | 3,289          |
| 521210 - Consulting Services                       | 1,200          | 5,000          | 5,400          | 2,438          | 8,950          | 16,275         | -              |
| 521230 - Legal Services                            | 7,703          | 9,929          | 2,858          | 2,467          | 16,286         | 3,886          | 7,342          |
| 521240 - Security Services                         | 10,615         | 13,922         | 2,915          | 13,756         | 16,807         | 14,603         | 18,145         |
| 521310 - Artists, Musicians & Speakers             | 4,975          | 8,285          | 7,828          | 4,709          | 3,930          | 5,848          | 1,421          |
| 521320 - Education & Training Services             | 414            | 300            | 239            | -              | 491            | 339            | 5,544          |
| 521360 - Disposal of Hazardous Material            | -              | -              | -              | -              | -              | -              | -              |
| 521370 - Contractual Labor                         | 553            | 1,005          | 3,161          | -              | -              | -              | -              |
| 521000 - Professional & Technical                  | 33,504         | 46,971         | 27,870         | 31,836         | 52,540         | 47,348         | 38,735         |
| 522000 - Governmental Services                     |                |                |                |                |                |                |                |
| 522040 - Contract Pmt to Govt/Other                | 122,311        | 115,750        | 108,360        | 129,918        | 145,228        | 154,830        | 173,907        |
| 522000 - Governmental Services                     | 122,311        | 115,750        | 108,360        | 129,918        | 145,228        | 154,830        | 173,907        |
| 529000 - Other Prof & Tech Services                |                |                |                |                |                |                |                |
| 529999 - Other Prof & Tech Services                | 21,641         | 26,050         | 15,392         | 24,003         | 31,045         | 30,990         | 26,335         |
| 529000 - Other Prof & Tech Services                | 21,641         | 26,050         | 15,392         | 24,003         | 31,045         | 30,990         | 26,335         |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | <b>177,457</b> | <b>188,770</b> | <b>151,622</b> | <b>185,757</b> | <b>228,813</b> | <b>233,168</b> | <b>238,977</b> |
| <b>530000 - Purchased Property Services</b>        |                |                |                |                |                |                |                |
| 531000 - Utility Services                          |                |                |                |                |                |                |                |
| 531010 - Water                                     | 1,226          | 1,458          | 1,507          | 1,781          | 1,564          | 826            | 1,329          |
| 531020 - Raw Water Rental                          | -              | -              | -              | -              | -              | -              | -              |
| 531030 - Wastewater Services                       | 398            | 577            | 802            | 550            | 432            | 611            | 587            |
| 531040 - Storm Drainage Services                   | 644            | 917            | 607            | 966            | 1,422          | 2,137          | 910            |
| 531050 - Natural Gas                               | 8,078          | 7,648          | 8,136          | 12,496         | 7,828          | 11,272         | 7,468          |
| 531060 - Electricity                               | 10,013         | 8,480          | 11,204         | 9,404          | 8,736          | 12,669         | 13,623         |
| 531000 - Utility Services                          | 20,358         | 19,080         | 22,256         | 25,196         | 19,982         | 27,515         | 23,917         |
| 532000 - Cleaning Services                         |                |                |                |                |                |                |                |
| 532010 - Solid Waste Services                      | 273            | 273            | 278            | 190            | 209            | 104            | 324            |
| 532020 - Recycling Services                        | 113            | 126            | 130            | 85             | 144            | 67             | 570            |
| 532050 - Janitorial Services                       | 27,237         | 31,296         | 31,285         | 240            | 285            | 55             | 11,635         |
| 532000 - Cleaning Services                         | 27,622         | 31,694         | 31,693         | 515            | 638            | 226            | 12,529         |
| 533000 - Repair & Maintenance Services             |                |                |                |                |                |                |                |
| 533250 - Vehicle Repair Services                   | -              | 57             | -              | -              | -              | -              | -              |
| 533310 - Hardware Maint & Support Serv             | -              | 12,050         | -              | -              | -              | 10,507         | -              |
| 533320 - Software Maint & Support Serv             | 1,670          | -              | 91,342         | -              | 31,327         | -              | 34,044         |
| 533340 - Maintenance Contracts                     | 1,381          | 4,342          | 886            | 960            | 1,279          | (927)          | 73,668         |
| 533999 - Other Repair & Maint Serv                 | 3,010          | 6,975          | 2,852          | 9,407          | 15,538         | 11,253         | 18,623         |
| 533000 - Repair & Maintenance Services             | 6,061          | 23,423         | 95,080         | 10,367         | 48,144         | 20,833         | 126,335        |

| Account & Description                       | March<br>2012  | March<br>2013  | March<br>2014  | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018  |
|---------------------------------------------|----------------|----------------|----------------|---------------|---------------|---------------|----------------|
| <b>500000 EXPENDITURES</b>                  |                |                |                |               |               |               |                |
| 534000 - Rental Services                    |                |                |                |               |               |               |                |
| 534010 - Office & Bldg Rental Services      | -              | -              | -              | -             | -             | -             | 13,881         |
| 534020 - Fleet Services Equip Charges       | -              | -              | -              | -             | -             | -             | -              |
| 534040 - Copier Rental Services             | 10,665         | 13,015         | 12,277         | 9,990         | 14,955        | 8,097         | 10,067         |
| 534050 - Other Rental Services              | 512            | 190            | -              | 136           | -             | 970           | 4,365          |
|                                             | <u>11,177</u>  | <u>13,205</u>  | <u>12,277</u>  | <u>10,126</u> | <u>14,955</u> | <u>9,067</u>  | <u>28,313</u>  |
| 539000 - Other Property Services            |                |                |                |               |               |               |                |
| 539999 - Other Property Services            | 12,387         | 10,674         | (8,495)        | 11,086        | 8,314         | 9,200         | 12,575         |
| 539000 - Other Property Services            | <u>12,387</u>  | <u>10,674</u>  | <u>(8,495)</u> | <u>11,086</u> | <u>8,314</u>  | <u>9,200</u>  | <u>12,575</u>  |
| <b>530000 - Purchased Property Services</b> | <u>77,605</u>  | <u>98,076</u>  | <u>152,812</u> | <u>57,289</u> | <u>92,033</u> | <u>66,840</u> | <u>203,669</u> |
| <b>540000 - Other Purchased Services</b>    |                |                |                |               |               |               |                |
| 541000 - Insurance                          |                |                |                |               |               |               |                |
| 541050 - Worker Comp Premiums               | -              | -              | -              | (260)         | (535)         | 322           | -              |
| 541060 - Liability Insurance Premiums       | 3,328          | 3,328          | 3,361          | 3,328         | 3,328         | 3,328         | -              |
| 541070 - Property Insurance Premiums        | -              | -              | -              | -             | -             | -             | 12             |
|                                             | <u>3,328</u>   | <u>3,328</u>   | <u>3,361</u>   | <u>3,068</u>  | <u>2,793</u>  | <u>3,650</u>  | <u>12</u>      |
| 542000 - Communication Services             |                |                |                |               |               |               |                |
| 542010 - Telephone Services                 | 6,987          | 7,897          | 7,514          | 7,710         | 8,276         | 5,613         | 8,910          |
| 542020 - Cell Phones Services               | 5,131          | 440            | 635            | 2,441         | 2,665         | 2,742         | 2,976          |
|                                             | <u>12,118</u>  | <u>8,337</u>   | <u>8,149</u>   | <u>10,151</u> | <u>10,941</u> | <u>8,356</u>  | <u>11,885</u>  |
| 543000 - Internal Admin Services            |                |                |                |               |               |               |                |
| 543010 - Internal Investment Services       | 447            | 223            | 101            | 147           | 147           | 197           | 18             |
| 543060 - E-Mail & PDA Admin Services        | -              | -              | -              | -             | -             | -             | -              |
|                                             | <u>447</u>     | <u>223</u>     | <u>101</u>     | <u>147</u>    | <u>147</u>    | <u>197</u>    | <u>18</u>      |
| 544000 - Employee Travel                    |                |                |                |               |               |               |                |
| 544010 - Mileage                            | 2,818          | 3,022          | 2,692          | 2,425         | 2,765         | 2,453         | 2,584          |
| 544020 - Conference and Travel              | 4,944          | 5,541          | 6,768          | 9,383         | 10,019        | 5,642         | 9,941          |
| 544999 - Other Employee Travel              | -              | -              | -              | -             | -             | -             | -              |
|                                             | <u>7,762</u>   | <u>8,563</u>   | <u>9,461</u>   | <u>11,808</u> | <u>12,783</u> | <u>8,096</u>  | <u>12,525</u>  |
| 549000 - Other Purchased Services           |                |                |                |               |               |               |                |
| 549010 - Copy & Reproduction Services       | 5,806          | 3,983          | 2,825          | 5,109         | 4,122         | 4,166         | 3,605          |
| 549020 - Interview Applicant Travel         | -              | -              | -              | 543           | -             | -             | 505            |
| 549110 - Postage & Freight Services         | 17,794         | 17,646         | 17,092         | 17,118        | 11,533        | 10,456        | 10,760         |
| 549210 - Dues & Subscription Services       | 603            | 705            | 16,647         | 5,390         | 3,206         | 9,079         | 7,109          |
| 549220 - On-Line Database Subscriptions     | 154,963        | 88,467         | 102,116        | 34,211        | 24,082        | 32,451        | 45,242         |
| 549230 - Advertising Services               | 2,999          | 2,329          | 1,128          | 4,517         | 4,738         | 2,150         | 1,322          |
| 549999 - Other Purchased Services           | -              | 178            | 3              | 2             | -             | -             | -              |
|                                             | <u>182,165</u> | <u>113,309</u> | <u>139,811</u> | <u>66,890</u> | <u>47,681</u> | <u>58,300</u> | <u>68,542</u>  |
| <b>540000 - Other Purchased Services</b>    | <u>205,821</u> | <u>133,760</u> | <u>160,882</u> | <u>92,064</u> | <u>74,346</u> | <u>78,599</u> | <u>92,983</u>  |
| 555000 - Office & Related Supplies          |                |                |                |               |               |               |                |
| 555010 - Office Supplies                    | 6,902          | 5,795          | 4,921          | 5,085         | 6,512         | 4,728         | 6,327          |

| Account & Description                               | March<br>2012    | March<br>2013    | March<br>2014    | March<br>2015    | March<br>2016    | March<br>2017    | March<br>2018    |
|-----------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>500000 EXPENDITURES</b>                          |                  |                  |                  |                  |                  |                  |                  |
| 555020 - Office Equipment                           | -                | -                | -                | -                | -                | -                | -                |
| 555030 - Furniture                                  | 142              | 768              | -                | -                | 524              | 753              | -                |
| 555050 - Communication Supplies                     | -                | -                | -                | -                | 421              | -                | -                |
| 555060 - Computer Hardware                          | (7,448)          | (7)              | 6,128            | 2,625            | 881              | 13,239           | 1,906            |
| 555070 - Computer Software                          | 131              | 22,840           | 101              | -                | 32               | 250              | 5,420            |
| 555000 - Office & Related Supplies                  | (272)            | 29,396           | 11,150           | 7,710            | 8,370            | 18,970           | 13,653           |
| 559000 - Other Supplies                             |                  |                  |                  |                  |                  |                  |                  |
| 559010 - Meals - Business, Non Travel               | 74               | 62               | 660              | 3,974            | 943              | 615              | 316              |
| 559020 - Food & Related Supplies                    | 1,726            | 285              | 4,385            | 1,400            | 1,352            | 1,092            | 480              |
| 559025 - Food & Related for Programs                | 5,120            | 2,181            | 3,902            | 5,140            | 2,832            | 4,952            | 6,757            |
| 559060 - Books & Periodicals                        | 86,601           | 90,434           | 79,412           | 96,871           | 130,175          | 119,347          | 85,368           |
| 559070 - Non-Print Media                            | 48,072           | 33,390           | 34,897           | 38,642           | 48,469           | 30,637           | 20,647           |
| 559075 - Electronic Media                           | 17,409           | 29,326           | 29,063           | 125,744          | 90,866           | 156,582          | 170,371          |
| 559999 - Other Supplies                             | 31,288           | 13,865           | 26,728           | 9,135            | 34,301           | 14,263           | 12,719           |
| 559000 - Other Supplies                             | 190,291          | 169,544          | 179,048          | 280,907          | 308,939          | 327,487          | 296,658          |
| <b>550000 - Supplies</b>                            | 190,018          | 198,939          | 190,199          | 288,617          | 317,309          | 346,457          | 310,310          |
| 569000 - Other Capital Outlay                       |                  |                  |                  |                  |                  |                  |                  |
| 569999 - Other Capital Outlay                       | -                | -                | -                | 10,086           | -                | (375)            | 12,234           |
| 569000 - Other Capital Outlay                       | -                | -                | -                | 10,086           | -                | (375)            | 12,234           |
| <b>560000 - Capital Outlay</b>                      | -                | -                | -                | 10,086           | -                | (375)            | 12,234           |
| <b>570000 - Other</b>                               |                  |                  |                  |                  |                  |                  |                  |
| 572000 - Bad Debt Expense                           |                  |                  |                  |                  |                  |                  |                  |
| 572020 - NSF write-offs                             | 70               | -                | -                | -                | -                | -                | -                |
| 572000 - Bad Debt Expense                           | 70               | -                | -                | -                | -                | -                | -                |
| 579000 - Other                                      |                  |                  |                  |                  |                  |                  |                  |
| 579090 - Other Contingency                          | -                | -                | -                | -                | -                | -                | -                |
| 579000 - Other                                      | -                | -                | -                | -                | -                | -                | -                |
| <b>570000 - Other</b>                               | 70               | -                | -                | -                | -                | -                | -                |
| <b>590000 - Transfers</b>                           |                  |                  |                  |                  |                  |                  |                  |
| 591000 - Transfers to Funds                         |                  |                  |                  |                  |                  |                  |                  |
| 591852 - Transfer to Fund 852                       | -                | -                | -                | -                | -                | -                | -                |
| 591000 - Transfers to Funds                         | -                | -                | -                | -                | -                | -                | -                |
| <b>590000 - Transfers</b>                           | -                | -                | -                | -                | -                | -                | -                |
| <b>500000 EXPENDITURES</b>                          | <b>1,676,529</b> | <b>1,657,324</b> | <b>1,688,478</b> | <b>1,684,951</b> | <b>1,811,469</b> | <b>2,096,438</b> | <b>2,270,155</b> |
| <b>Total : 00851 - Library District - Operating</b> | <b>865,826</b>   | <b>711,008</b>   | <b>967,595</b>   | <b>849,058</b>   | <b>1,247,009</b> | <b>1,189,154</b> | <b>1,421,388</b> |

| Account & Description                              | March<br>2012 | March<br>2013 | March<br>2014 | March<br>2015 | March<br>2016 | March<br>2017 | March<br>2018 |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>00852 - Library District - Capital Pri</b>      |               |               |               |               |               |               |               |
| <b>400000 REVENUES</b>                             |               |               |               |               |               |               |               |
| <b>460000 - Earnings on Investments</b>            |               |               |               |               |               |               |               |
| 461000 - Interest Revenue                          |               |               |               |               |               |               |               |
| 461010 - Interest on Investments                   | 9,225         | 620           | 1,059         | 1,681         | 1,739         | 2,437         | 11,026        |
| 461020 - Gain/Loss on Sale of Invest               | -             | -             | -             | -             | -             | -             | -             |
| 461030 - Unrealized Gain/Loss on Value             | (1,670)       | (196)         | 554           | 2,274         | 2,783         | 782           | (9,276)       |
| 461000 - Interest Revenue                          | 7,556         | 424           | 1,613         | 3,954         | 4,522         | 3,219         | 1,750         |
| <b>460000 - Earnings on Investments</b>            | 7,556         | 424           | 1,613         | 3,954         | 4,522         | 3,219         | 1,750         |
| <b>470000 - Miscellaneous</b>                      |               |               |               |               |               |               |               |
| 473000 - Contributions & Donations                 |               |               |               |               |               |               |               |
| 473020 - Library Donations                         | -             | -             | -             | -             | -             | 13,549        | -             |
| 473050 - Contrb/Donation Private Source            | -             | -             | -             | -             | -             | -             | -             |
| 473000 - Contributions & Donations                 | -             | -             | -             | -             | -             | 13,549        | -             |
| <b>470000 - Miscellaneous</b>                      | -             | -             | -             | -             | -             | 13,549        | -             |
| <b>490000 - Transfers</b>                          |               |               |               |               |               |               |               |
| 491000 - Transfers from Funds                      |               |               |               |               |               |               |               |
| 491851 - Transfer from Fund 851                    | -             | -             | -             | -             | -             | -             | -             |
| 491000 - Transfers from Funds                      | -             | -             | -             | -             | -             | -             | -             |
| <b>490000 - Transfers</b>                          | -             | -             | -             | -             | -             | -             | -             |
| <b>400000 REVENUES</b>                             | <b>7,556</b>  | <b>424</b>    | <b>1,613</b>  | <b>3,954</b>  | <b>4,522</b>  | <b>16,768</b> | <b>1,750</b>  |
| <b>500000 EXPENDITURES</b>                         |               |               |               |               |               |               |               |
| <b>520000 - Purchased Prof &amp; Tech Services</b> |               |               |               |               |               |               |               |
| 521000 - Professional & Technical                  |               |               |               |               |               |               |               |
| 521110 - Architectural Services                    | 7,826         | 18,040        | 1,323         | -             | -             | -             | 4,150         |
| 521140 - Project Management Services               | -             | 3,952         | 7,044         | 1,473         | -             | -             | -             |
| 521160 - Testing Services                          | -             | -             | -             | -             | -             | -             | -             |
| 521230 - Legal Services                            | -             | 5,614         | -             | -             | -             | -             | -             |
| 521000 - Professional & Technical                  | 7,826         | 27,606        | 8,367         | 1,473         | -             | -             | 4,150         |
| 529000 - Other Prof & Tech Services                |               |               |               |               |               |               |               |
| 529999 - Other Prof & Tech Services                | 22,131        | (1,000)       | -             | -             | -             | -             | -             |
| 529000 - Other Prof & Tech Services                | 22,131        | (1,000)       | -             | -             | -             | -             | -             |
| <b>520000 - Purchased Prof &amp; Tech Services</b> | 29,957        | 26,606        | 8,367         | 1,473         | -             | -             | 4,150         |
| 533000 - Repair & Maintenance Services             |               |               |               |               |               |               |               |
| 533310 - Hardware Maint & Support Serv             | -             | -             | -             | -             | -             | -             | -             |
| 533999 - Other Repair & Maint Serv                 | 4,980         | -             | 4,925         | -             | -             | -             | -             |
| 533000 - Repair & Maintenance Services             | 4,980         | -             | 4,925         | -             | -             | -             | -             |
| 535000 - Construction Services                     |               |               |               |               |               |               |               |
| 535010 - Construction Services                     | 744,896       | 31,203        | 51,603        | -             | -             | -             | -             |
| 535000 - Construction Services                     | 744,896       | 31,203        | 51,603        | -             | -             | -             | -             |

| Account & Description                                 | March<br>2012    | March<br>2013   | March<br>2014   | March<br>2015   | March<br>2016 | March<br>2017 | March<br>2018   |
|-------------------------------------------------------|------------------|-----------------|-----------------|-----------------|---------------|---------------|-----------------|
| <b>500000 EXPENDITURES</b>                            |                  |                 |                 |                 |               |               |                 |
| 539000 - Other Property Services                      |                  |                 |                 |                 |               |               |                 |
| 539999 - Other Property Services                      | 7,800            | -               | 328             | -               | -             | -             | -               |
| 539000 - Other Property Services                      | 7,800            | -               | 328             | -               | -             | -             | -               |
| <b>530000 - Purchased Property Services</b>           | 757,676          | 31,203          | 56,856          | -               | -             | -             | -               |
| <b>540000 - Other Purchased Services</b>              |                  |                 |                 |                 |               |               |                 |
| 542000 - Communication Services                       |                  |                 |                 |                 |               |               |                 |
| 542010 - Telephone Services                           | -                | -               | -               | -               | -             | -             | -               |
| 542000 - Communication Services                       | -                | -               | -               | -               | -             | -             | -               |
| <b>540000 - Other Purchased Services</b>              | -                | -               | -               | -               | -             | -             | -               |
| <b>550000 - Supplies</b>                              |                  |                 |                 |                 |               |               |                 |
| 555000 - Office & Related Supplies                    |                  |                 |                 |                 |               |               |                 |
| 555030 - Furniture                                    | 118,910          | 1,378           | 5,022           | -               | -             | -             | -               |
| 555060 - Computer Hardware                            | 1,747            | -               | -               | 15,712          | 4,475         | 560           | -               |
| 555070 - Computer Software                            | -                | -               | -               | -               | -             | -             | -               |
| 555000 - Office & Related Supplies                    | 120,657          | 1,378           | 5,022           | 15,712          | 4,475         | 560           | -               |
| 559000 - Other Supplies                               |                  |                 |                 |                 |               |               |                 |
| 559999 - Other Supplies                               | 100              | -               | (4,925)         | -               | -             | -             | -               |
| 559000 - Other Supplies                               | 100              | -               | (4,925)         | -               | -             | -             | -               |
| <b>550000 - Supplies</b>                              | 120,757          | 1,378           | 97              | 15,712          | 4,475         | 560           | -               |
| 563000 - Infrastructure                               |                  |                 |                 |                 |               |               |                 |
| 563040 - Construction Contracts                       | -                | -               | -               | -               | -             | -             | -               |
| 563000 - Infrastructure                               | -                | -               | -               | -               | -             | -             | -               |
| 565000 - Vehicles & Equipment                         |                  |                 |                 |                 |               |               |                 |
| 565020 - Computer Hardware - Capital                  | -                | -               | -               | -               | -             | -             | -               |
| 565120 - Furniture & Fixtures                         | 71,657           | -               | -               | -               | -             | -             | -               |
| 565999 - Other Equipment                              | -                | -               | -               | -               | -             | 6,385         | -               |
| 565000 - Vehicles & Equipment                         | 71,657           | -               | -               | -               | -             | 6,385         | -               |
| 569000 - Other Capital Outlay                         |                  |                 |                 |                 |               |               |                 |
| 569010 - Art Work                                     | 15,862           | 17,500          | -               | -               | -             | -             | -               |
| 569999 - Other Capital Outlay                         | -                | -               | 32,667          | -               | -             | 2,070         | 12,162          |
| 569000 - Other Capital Outlay                         | 15,862           | 17,500          | 32,667          | -               | -             | 2,070         | 12,162          |
| <b>560000 - Capital Outlay</b>                        | 87,519           | 17,500          | 32,667          | -               | -             | 8,455         | 12,162          |
| <b>500000 EXPENDITURES</b>                            | <b>995,909</b>   | <b>76,687</b>   | <b>97,987</b>   | <b>17,184</b>   | <b>4,475</b>  | <b>9,015</b>  | <b>16,312</b>   |
| <b>Total : 00852 - Library District - Capital Prj</b> | <b>(988,353)</b> | <b>(76,263)</b> | <b>(96,374)</b> | <b>(13,230)</b> | <b>47</b>     | <b>7,753</b>  | <b>(14,561)</b> |