

**TOWN OF ESTES PARK
2025 PROPOSED BUDGET
RECAP OF BUDGET
ALL FUNDS**

	101	204	211	220	236	238	240	244	246	256	260	265	270
	GENERAL FUND	COMMUNITY REINVESTMENT	CONSERVATION TRUST	LARIMER COUNTY OPEN SPACE	EMERGENCY RESPONSE	COMMUNITY CENTER	WILDFIRE MITIGATION	TRAILS	TRAILS EXTENSION	PARKING SERVICES	STREET	STORMWATER	WORKFORCE HOUSING LODGING TAX
Revenues	\$25,773,474	\$896,897	\$41,000	\$595,000	\$0	\$0	\$411,401	\$0	\$1,271,390	\$859,750	\$2,102,717	\$1,279,916	\$5,375,000
Expenses	25,531,674	1,193,895	20,000	862,728	46,836	0	411,401	227,000	1,180,288	870,198	2,329,226	1,786,722	5,367,065
Net	241,800	(296,998)	21,000	(267,728)	(46,836)	0	0	(227,000)	91,102	(10,448)	(226,509)	(506,806)	7,935
Estimated Beginning Fund Balance, 1/1/25	7,762,563	1,796,999	85,783	579,885	249,696	(0)	435	230,140	1,864	233,160	1,934,880	629,965	1,013,495
Add Back Reserves included in Budgeted Expenses	26,000	0	0	0	0	0	0	0	0	0	0	0	0
Estimated Ending Fund Balance, 12/31/25	<u>\$8,030,363</u>	<u>\$1,500,001</u>	<u>\$106,783</u>	<u>\$312,157</u>	<u>\$202,860</u>	<u>(\$0)</u>	<u>\$435</u>	<u>\$3,140</u>	<u>\$92,966</u>	<u>\$222,713</u>	<u>\$1,708,371</u>	<u>\$123,159</u>	<u>\$1,021,430</u>

	502	503	505	606	612	625	635	645	650	
	POWER AND COMMUNICATIONS	WATER	WORKFORCE HOUSING LINKAGE IMPACT FEE	MEDICAL INSURANCE	FLEET	INFORMATION TECHNOLOGY	VEHICLE REPLACEMENT	RISK MANAGEMENT	FACILITIES MANAGEMENT	TOTAL
Revenues	\$26,432,847	\$6,993,500	\$752,000	\$4,438,676	\$978,153	\$1,213,483	\$804,473	\$675,192	\$1,683,377	\$82,578,246
Expenses	29,916,466	10,955,910	752,000	4,790,000	928,821	1,304,233	552,600	673,749	1,673,811	91,374,622
Net	(3,483,619)	(3,962,410)	0	(351,324)	49,332	(90,750)	251,873	1,443	9,566	(8,796,376)
Estimated Beginning Fund Balance, 1/1/25	11,809,410	10,232,434	36,199	1,839,197	374,066	538,978	1,645,229	4,428	0	40,998,806
Add Back Reserves included in Budgeted Expenses	433,587	123,023	0	0	0	0	0	0	0	582,610
Estimated Ending Fund Balance, 12/31/25	<u>\$8,759,378</u>	<u>\$6,393,047</u>	<u>\$36,199</u>	<u>\$1,487,873</u>	<u>\$423,399</u>	<u>\$448,228</u>	<u>\$1,897,102</u>	<u>\$5,871</u>	<u>\$9,566</u>	<u>\$32,785,040</u>

**TOWN OF ESTES PARK
2025 PROPOSED BUDGET
RECAP OF BUDGETED RESERVES
ALL FUNDS**

add new funds

	101	204	211	220	236	238	240	244	246	256	260	265	270
	GENERAL FUND	COMMUNITY REINVESTMENT	CONSERVATION TRUST	LARIMER COUNTY OPEN SPACE	EMERGENCY RESPONSE	COMMUNITY CENTER	WILDFIRE MITIGATION	TRAILS	TRAILS EXTENSION	PARKING SERVICES	STREET	STORMWATER	WORKFORCE HOUSING LODGING TAX
Estimated Ending Fund Balance, 12/31/2025	\$8,030,363	\$1,500,001	\$106,783	\$312,157	\$202,860	(\$0)	\$435	\$3,140	\$92,966	\$222,713	\$1,708,371	\$123,159	\$1,021,430
Budgeted Reserves ***													
Pkg Garage Maint Reserve	101,000	-	-	-	-	-	-	-	-	-	-	-	-
Childcare Reserve	10,159	-	-	-	-	-	-	-	-	-	-	-	-
Workforce Housing Reserve	882,186	-	-	-	-	-	-	-	-	-	-	-	-
Facility and Employee Housing Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	1,500,000	-	-	-	-	-	-	-	-	-	-	-
Restr Donations	72,895	-	-	-	-	-	-	-	-	-	-	-	-
Nonspendable Prepaids	15,909	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Policy 660 Fund Balance Reserves	6,843,367	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserved Fund Balance	7,925,515	1,500,000	-	-	-	-	-	-	-	-	-	-	-
Unreserved Budgetary Fund Balance 12/31/2025	\$104,848	\$0	\$106,783	\$312,157	\$202,860	(\$0)	\$435	\$3,140	\$92,966	\$222,713	\$1,708,371	\$123,159	\$1,021,430

	502	503	505	606	612	625	635	645	
	POWER AND COMMUNICATIONS	WATER	WORKFORCE HOUSING LINKAGE IMPACT FEE	MEDICAL INSURANCE	FLEET	INFORMATION TECHNOLOGY	VEHICLE REPLACEMENT	RISK MANAGEMENT	TOTAL
Estimated Ending Fund Balance, 12/31/2025	\$8,759,378	\$6,393,047	\$36,199	\$1,487,873	\$423,399	\$448,228	\$1,897,102	\$5,871	\$32,775,473
Budgeted Reserves ***									
Pkg Garage Maint Reserve	-	-	-	-	-	-	-	-	101,000
Childcare Reserve	-	-	-	-	-	-	-	-	10,159
Workforce Housing Reserve	-	-	-	-	-	-	-	-	882,186
Facility and Employee Housing Reserve	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	1,500,000
Restr Donations	-	-	-	-	-	-	-	-	72,895
Nonspendable Prepaids	-	-	-	-	-	-	-	-	15,909
Equipment Reserve	1,952,641	862,901	-	-	-	-	1,897,102	-	4,712,644
Policy 660 Fund Balance Reserves	5,584,885	1,663,612	-	1,034,377	92,882	100,000	-	-	15,319,124
Total Reserved Fund Balance	7,537,526	2,526,513	-	1,034,377	92,882	100,000	1,897,102	-	22,613,917
Unreserved Budgetary Fund Balance 12/31/2025	\$1,221,852	\$3,866,534	\$36,199	\$453,496	\$330,517	\$348,228	\$0	\$5,871	\$10,161,557

*** These miscellaneous reserves include current year additions to the reserves budgeted as expenses plus amounts accumulated in prior years. The current year additions are added back to fund balance since these appropriations are budget management accounts and are merely changes to reserved fund balances.

**TOWN OF ESTES PARK
2025 PROPOSED BUDGET
RESERVE ACCOUNT BUDGETED ACTIVITY
ALL FUNDS**

Description	Account # (if applicable)	Project (if applicable)	#101 GENERAL FUND				#204 COMMUNITY REINVESTMENT FUND	#502 POWER & COMMUN ICATIONS FUND	#503 WATER FUND
			Facility and Employee Housing Reserve	Parking Garage Maint Reserve	Childcare Reserve	Workforce Housing Reserve	Capital Reserve	Equipment Reserve	Equipment Reserve
Balance 12-31-2022			\$ -	\$ 36,000	\$ -	\$ 482,186	\$ -	\$ 2,392,846	\$ 833,458
Ending Reserve Balance 12-31-2023			\$ 500,000	\$ 49,000	\$ 82,582	\$ 882,186	\$ 819,900	\$ 2,902,350	\$ 954,764
Ending Reserve Balance 12-31-2023			500,000	49,000	82,582	882,186	819,900	2,902,350	954,764
2024 Budgeted Additions to Reserves									
**fund chg to									
650 in 2025**									
FACILITY/EMPL HSNG RESERV	101-1700-417.37-96	FACRSV	750,000						
MAINTENANCE RESERVE	101-1700-417.37-99	PKGRES		26,000					
CHILDCARE RESERVES	101-1900-419.37-97	CHCARE			-				
WORKFORCE HSNG RESERVES	101-1945-419.37-98	WFHRES				-			
CAPITAL RESERVES CONTRIB	204-5400-544.37-95	CAPRES					-		
WRKFCE/HSNG LODGING TAX	270-0000-316.10-00								
FUTURE VEHICLE PURCHASE	502-6501-560.25-44							433,650	
FUTURE VEHICLE PURCHASE	503-6300-540.25-44								121,306
2024 Budgeted Use of Reserves									
Childcare Assistance Prog	101-1900-419.29-75	CHCARE			(72,423)				
BUILDING REMODELING	204-5400-544.32-22	MUSADD				(600,000)			
WAYFINDING SIGNAGE	204-5400-544.35-63	WAYFND				(115,105)			
OTHER EQUIPMENT	502-7001-580.33-98	REELTR						(48,000)	
OTHER EQUIPMENT	502-7001-580.33-98	93313C						(43,492)	
OTHER EQUIPMENT	502-7001-580.33-98	93345						(83,217)	
OTHER EQUIPMENT	502-7001-580.33-98	93328B						(39,666)	
OTHER EQUIPMENT	502-7001-580.33-98	93338B						(83,217)	
OTHER EQUIPMENT	502-7001-580.33-98	93319C						(9,354)	
TRUCKS	502-7001-580.34-42	93349						(30,000)	
TRUCKS	502-7001-580.34-42	93331C						(500,000)	
TRUCKS	502-7001-580.34-42	93341A						(300,000)	
TRUCKS	503-7000-580.34-42	90399							(120,000)
Trucks	503-7000-580.34-42	90383							(35,711)
Trucks	503-7000-580.34-42	90310B							(18,504)
Trucks	503-7000-580.34-42	9036B							(76,977)
EMPLOYEE HOUSING	204-5400-544.32-23	179ST	(1,250,000)						
Projected Ending Reserve Balance 12-31-2024			-	75,000	10,159	882,186	104,795	2,199,054	824,878

**TOWN OF ESTES PARK
2025 PROPOSED BUDGET
RESERVE ACCOUNT BUDGETED ACTIVITY
ALL FUNDS**

		#101 GENERAL FUND				#204 COMMUNITY REINVESTMENT FUND	#502 POWER & COMMUN ICATIONS FUND	#503 WATER FUND	
Description	Account # (if applicable)	Project (if applicable)	Facility and Employee Housing Reserve	Parking Garage Maint Reserve	Childcare Reserve	Workforce Housing Reserve	Capital Reserve	Equipment Reserve	Equipment Reserve
Projected Ending Reserve Balance 12-31-2024			-	75,000	10,159	882,186	104,795	2,199,054	824,878
2025 Budgeted Additions to Reserves									
MAINTENANCE RESERVE	101-3100-431.37-99			26,000					
CHILDCARE RESERVES	101-1900-419.37-97	CHCARE			-				
WORKFORCE HSNG RESERVES	101-1945-419.37-98	WFHRES				-			
CAPITAL RESERVES CONTRIB	204-5400-544.37-95	CAPRES					1,500,000		
FUTURE VEHICLE PURCHASE	502-6501-560.25-44							433,587	
FUTURE VEHICLE PURCHASE	503-6300-540.25-44								123,023
2025 Budgeted Use of Reserves									
Childcare Assistance Prog	101-1900-419.29-75	CHCARE			-				
BUILDING REMODELING	204-5400-544.32-22	MUSADD					-		
WAYFINDING SIGNAGE	204-5400-544.35-63	WAYFND					-		
OTHER EQUIPMENT	502-7001-580.33-98							-	
TRUCKS	502-7001-580.34-42							(680,000)	
TRUCKS	503-7000-580.34-42	90398							(85,000)
TOWN HALL PUBLIC RESTROOM RE	204-5400-544.32-22						(104,795)		
Projected Ending Reserve Balance 12-31-2025			-	101,000	10,159	882,186	1,500,000	1,952,641	862,901

**TOWN OF ESTES PARK
2025 PROPOSED BUDGET
FINANCIAL OVERVIEW
ALL FUNDS**

	Special Revenue Funds								
	General Fund 101	Conservation Trust 211	Open Space 220	Emergency Response 236	Community Center 238	Wildfire Mitigation 240	Trails 244	Trails Extension 246	Parking Services 256
REVENUE									
Operating revenues									
Taxes	\$ 19,982,376	\$ -	\$ -	\$ -	\$ -	\$ 411,401	\$ -	\$ 571,390	\$ -
Licenses and permits	928,800	-	-	-	-	-	-	-	22,000
Intergovernmental	428,425	41,000	550,000	-	-	-	-	700,000	-
Charges for services	867,765	-	-	-	-	-	-	-	798,250
Fines and forfeitures	19,000	-	-	-	-	-	-	-	39,000
Rental income	238,950	-	-	-	-	-	-	-	-
Investment income	550,000	-	45,000	-	-	-	-	-	-
Donations	36,000	-	-	-	-	-	-	-	-
Miscellaneous	827,158	-	-	-	-	-	-	-	500
Total Operating Revenues	23,878,474	41,000	595,000	-	-	411,401	-	1,271,390	859,750
Other sources									
Transfers-In from other funds	1,895,000	-	-	-	-	-	-	-	-
Sale of assets	-	-	-	-	-	-	-	-	-
Financing proceeds	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	25,773,474	41,000	595,000	-	-	411,401	-	1,271,390	859,750
EXPENDITURES									
Operating expenditures									
Source of supply	-	-	-	-	-	-	-	-	-
Personnel	13,278,233	-	127,728	-	-	-	-	107,288	183,802
Operations & maintenance	11,330,544	20,000	115,000	-	-	411,401	-	-	657,896
Total Operating Expenditures	24,608,777	20,000	242,728	-	-	411,401	-	107,288	841,698
Other uses									
Debt service	-	-	-	46,836	-	-	-	-	-
Capital	26,000	-	620,000	-	-	-	227,000	1,073,000	28,500
Transfers-out to other funds	896,897	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	25,531,674	20,000	862,728	46,836	-	411,401	227,000	1,180,288	870,198
NET SOURCE (USE) OF FUNDS	241,800	21,000	(267,728)	(46,836)	-	-	(227,000)	91,102	(10,448)
FUND BALANCES, Beginning	7,762,563	85,783	579,885	249,696	(0)	(0)	230,140	1,864	233,160
Reserve increases included in exp. above	26,000	-	-	-	-	-	-	-	-
FUND BALANCES, End of Year	8,030,363	106,783	312,157	202,860	(0)	(0)	3,140	92,966	222,713

**TOWN OF ESTES PARK
2025 PROPOSED BUDGET
FINANCIAL OVERVIEW
ALL FUNDS**

Special Revenue Funds (Cont)			Capital Projects Fund	Internal Service Funds					
Streets 260	Stormwater 265	Workforce Housing Lodging Tax 270	Community Reinvestment 204	Medical 606	Fleet 612	Information Technology 625	Vehicle Replacement 635	Risk Management 645	Facilities 650
\$ 2,102,717	\$ 1,279,916	\$ 5,375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-
-	-	-	-	400,000	953,153	1,183,483	708,473	675,192	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	100,000	25,000	30,000	96,000	-	1,683,377
-	-	-	-	-	-	-	-	-	-
-	-	-	-	3,938,676	-	-	-	-	-
2,102,717	1,279,916	5,375,000	-	4,438,676	978,153	1,213,483	804,473	675,192	1,683,377
-	-	-	896,897	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
2,102,717	1,279,916	5,375,000	896,897	4,438,676	978,153	1,213,483	804,473	675,192	1,683,377
-	-	-	-	-	-	-	-	-	-
75,755	186,722	138,710	-	-	727,490	725,671	-	50,749	455,736
453,471	600,000	4,803,355	-	4,790,000	201,331	458,562	-	623,000	1,173,075
529,226	786,722	4,942,065	-	4,790,000	928,821	1,184,233	-	673,749	1,628,811
-	-	-	918,895	-	-	-	-	-	-
1,800,000	1,000,000	-	275,000	-	-	120,000	552,600	-	45,000
-	-	425,000	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
2,329,226	1,786,722	5,367,065	1,193,895	4,790,000	928,821	1,304,233	552,600	673,749	1,673,811
(226,509)	(506,806)	7,935	(296,998)	(351,324)	49,332	(90,750)	251,873	1,443	9,566
1,934,880	629,965	1,013,495	1,796,999	1,839,197	374,066	538,978	1,645,229	4,428	-
-	-	-	-	-	-	-	-	-	-
1,708,371	123,159	1,021,430	1,500,001	1,487,873	423,399	448,228	1,897,102	5,871	9,566

**TOWN OF ESTES PARK
2025 PROPOSED BUDGET
FINANCIAL OVERVIEW
ALL FUNDS**

	Enterprise Funds				Total	% of Total
	Power & Communication 502	Water 503	Workforce Housing Linkage Fee 505			
REVENUE						
Operating revenues						
Taxes	\$ 205,700	\$ -	\$ -	\$ 29,928,500	37.51%	
Licenses and permits	-	-	720,000	1,670,800	2.09%	
Intergovernmental	278,646	-	-	1,998,071	2.50%	
Charges for services	25,924,501	6,423,500	-	37,934,317	47.54%	
Fines and forfeitures	-	-	-	58,000	0.07%	
Rental income	-	-	-	1,922,327	2.41%	
Investment income	-	550,000	32,000	1,428,000	1.79%	
Donations	-	-	-	36,000	0.05%	
Miscellaneous	24,000	20,000	-	4,810,334	6.03%	
Total Operating Revenues	26,432,847	6,993,500	752,000	79,786,349	100.00%	
Other sources						
Transfers-In from other funds	-	-	-	2,791,897		
Sale of assets	-	-	-	-		
Financing proceeds	-	-	-	-		
TOTAL REVENUES	26,432,847	6,993,500	752,000	82,578,246		
EXPENDITURES						
Operating expenditures						
Source of supply	11,070,000	140,000	-	11,210,000	15.57%	
Personnel	5,966,990	3,384,629	-	25,409,502	35.29%	
Operations & maintenance	5,736,138	3,252,843	752,000	35,378,616	49.14%	
Total Operating Expenditures	22,773,128	6,777,472	752,000	71,998,118	100.00%	
Other uses						
Debt service	2,178,092	573,438	-	3,717,261		
Capital	3,615,246	3,485,000	-	12,867,346		
Transfers-out to other funds	1,350,000	120,000	-	2,791,897		
Contingency	-	-	-	-		
TOTAL EXPENDITURES	29,916,466	10,955,910	752,000	91,374,622		
NET SOURCE (USE) OF FUNDS	(3,483,619)	(3,962,410)	-	(8,796,376)		
FUND BALANCES, Beginning	11,809,410	10,232,434	36,199	40,998,371		
	433,587	123,023	-	582,610		
FUND BALANCES, End of Year	8,759,378	6,393,047	36,199	32,784,604		

**TOWN OF ESTES PARK
2025 PROPOSED BUDGET
SUMMARY OF ANTICIPATED REVENUE
ALL FUNDS**

Fund/Dept	Fund Name	2024			2025		2025 TA Recommended	2025 Adopted Budget
		2022 Actual	Amended Budget	2024 EOY Estimate	2025 Base Budget	Leadership Team		
101	GENERAL FUND	25,523,643	24,419,088	24,435,940	25,751,352	25,773,474	25,773,474	25,773,474
204	COMMUNITY REINVESTMENT	6,296,325	6,968,640	8,445,878	1,193,250	1,193,250	896,897	896,897
211	CONSERVATION TRUST	37,662	34,000	39,000	41,000	41,000	41,000	41,000
220	LARIMER COUNTY OPEN SPACE	605,393	928,226	928,226	595,000	595,000	595,000	595,000
236	EMERGENCY RESPONSE	113,191	43,279	43,743	-	-	-	-
238	COMMUNITY CENTER	1,131,816	432,798	437,426	-	-	-	-
240	WILDFIRE MITIGATION	-	230,587	231,022	411,401	411,401	411,401	411,401
244	TRAILS	566,074	5,469,956	5,472,270	-	-	-	-
246	TRAILS EXTENSION	-	320,258	320,864	571,390	1,271,390	1,271,390	1,271,390
256	PARKING SERVICES	863,770	2,739,250	632,576	859,750	859,750	859,750	859,750
260	STREET	2,728,049	3,508,068	3,521,404	2,102,717	2,102,717	2,102,717	2,102,717
265	STORMWATER	-	717,378	718,734	1,279,916	1,279,916	1,279,916	1,279,916
270	WORKFORCE HOUSING LODGING TAX	-	5,805,000	5,805,000	5,375,000	5,375,000	5,375,000	5,375,000
502	POWER AND COMMUNICATIONS	22,874,134	26,934,639	28,398,057	26,154,201	26,432,847	26,432,847	26,432,847
503	WATER	7,719,970	25,599,378	25,581,260	6,993,500	6,993,500	6,993,500	6,993,500
505	WORKFORCE HOUSING LINKAGE IMPACT FEE	-	715,000	750,610	752,000	752,000	752,000	752,000
606	MEDICAL INSURANCE	3,757,977	4,278,252	4,378,252	4,438,676	4,438,676	4,438,676	4,438,676
612	FLEET	739,961	1,317,468	1,336,468	978,153	978,153	978,153	978,153
625	INFORMATION TECHNOLOGY	941,622	973,608	986,608	1,213,483	1,213,483	1,213,483	1,213,483
635	VEHICLE REPLACEMENT	692,480	627,508	717,508	804,473	804,473	804,473	804,473
645	RISK MANAGEMENT	385,000	530,518	530,518	675,192	675,192	675,192	675,192
650	FACILITIES	-	-	-	1,683,377	1,683,377	1,683,377	1,683,377
	TOTAL	74,977,068	112,592,899	113,711,364	81,873,831	82,874,599	82,578,246	82,578,246

**TOWN OF ESTES PARK
2025 PROPOSED BUDGET
SUMMARY OF APPROPRIATIONS
ALL FUNDS**

Fund/Dept	Fund Name	2022 Actual	2024 Amended Budget	2024 EOY Estimate	2025 Base Budget	2025		2025 Adopted Budget
						Leadership Team	2025 TA Recommended	
101	GENERAL FUND							
101-1100	Legislative	319,469	385,746	385,778	472,901	472,901	472,901	472,901
101-1190	Town Attorney	308,307	401,450	385,493	454,088	454,088	454,088	454,088
101-1200	Judicial	67,281	55,267	55,367	35,102	35,102	35,102	35,102
101-1300	Town Administrator's Office	347,736	491,462	483,293	570,059	570,059	570,059	570,059
101-1400	Town Clerk's Office	303,662	569,811	567,395	397,474	397,474	397,474	397,474
101-1500	Finance	627,152	744,277	745,640	860,240	860,240	860,240	860,240
101-1600	Planning	651,656	1,143,852	1,187,310	879,033	879,033	879,033	879,033
101-1700	Facilities	870,739	2,285,629	2,169,600	-	-	-	-
101-1800	Human Resources	196,961	449,342	435,512	410,080	410,080	410,080	410,080
101-1900	Outside Entity Funding	1,560,308	2,099,055	2,166,172	1,623,916	1,623,916	1,623,916	1,623,916
101-1945	Workforce Housing	101,271	-	7,500	-	-	-	-
101-2100	Police - Patrol	4,502,894	5,706,001	5,533,251	5,884,280	5,900,980	5,900,980	5,900,980
101-2155	Police - Communications	1,106,265	1,510,906	1,521,553	1,544,603	1,544,603	1,544,603	1,544,603
101-2175	Police - Support Svcs	375,823	479,955	489,272	483,042	483,042	483,042	483,042
101-2185	Police - Code Enforcement	123,827	205,972	205,972	222,638	222,638	222,638	222,638
101-2300	Building Safety Divison	727,145	750,008	647,155	727,612	727,612	727,612	727,612
101-2400	Engineering	395,112	622,665	619,231	694,448	709,448	709,448	709,448
101-2600	Visitor Center	426,081	624,055	622,094	755,564	755,564	755,564	755,564
101-3100	Streets	1,186,567	1,461,528	1,608,180	1,638,229	1,638,229	1,638,229	1,638,229
101-3175	Stormwater Maintenance	38,530	632,603	632,603	576,475	576,475	576,475	576,475
101-5200	Parks	1,174,861	1,971,658	1,971,658	1,786,444	1,786,444	1,786,444	1,786,444
101-5500	Special Events	2,011,840	3,006,450	2,810,468	3,087,605	3,107,605	3,107,605	3,107,605
101-5600	Transportation	1,269,097	1,016,576	772,881	807,243	807,243	807,243	807,243
101-5690	Parking	-	-	-	-	-	-	-
101-5700	Museum	438,167	634,426	631,823	672,001	672,001	672,001	672,001
101-9000	Transfers	6,413,919	4,781,515	6,258,753	1,193,250	1,193,250	896,897	896,897
101	GENERAL FUND	25,544,672	32,030,209	32,913,955	25,776,327	25,828,027	25,531,674	25,531,674
204	COMMUNITY REINVESTMENT	2,886,138	10,867,467	10,548,410	918,895	1,193,895	1,193,895	1,193,895
211	CONSERVATION TRUST	10,736	54,000	54,000	20,000	20,000	20,000	20,000
220	LARIMER COUNTY OPEN SPACE	197,058	1,156,006	1,156,006	217,728	862,728	862,728	862,728
236	EMERGENCY RESPONSE	50,043	66,746	81,946	46,836	46,836	46,836	46,836
238	COMMUNITY CENTER	1,131,816	432,798	437,437	-	-	-	-
240	WILDFIRE MITIGATION	-	230,587	230,587	411,401	411,401	411,401	411,401
244	TRAILS	204,755	5,635,524	5,635,524	-	227,000	227,000	227,000
246	TRAILS EXTENSION	-	319,000	319,000	107,288	1,180,288	1,180,288	1,180,288
256	PARKING SERVICES	737,808	3,006,843	810,753	841,698	870,198	870,198	870,198
260	STREET	1,381,258	7,363,863	7,017,894	1,429,226	2,329,226	2,329,226	2,329,226
265	STORMWATER	-	88,769	88,769	186,722	1,786,722	1,786,722	1,786,722
270	WORKFORCE HOUSING LODGING TAX	-	5,882,470	5,882,470	5,367,065	5,367,065	5,367,065	5,367,065
502	POWER AND COMMUNICATIONS	28,466,487	30,576,461	30,200,591	28,185,139	29,916,466	29,916,466	29,916,466
503	WATER	5,180,308	29,084,182	28,923,891	7,265,910	10,955,910	10,955,910	10,955,910
505	WORKFORCE HOUSING LINKAGE IMPACT FEE	-	1,457,000	1,457,000	752,000	752,000	752,000	752,000
606	MEDICAL INSURANCE	4,375,379	4,310,000	4,310,000	4,790,000	4,790,000	4,790,000	4,790,000
612	FLEET	780,225	1,445,812	1,447,812	928,821	928,821	928,821	928,821
625	INFORMATION TECHNOLOGY	746,366	1,222,626	1,222,626	1,184,233	1,304,233	1,304,233	1,304,233
635	VEHICLE REPLACEMENT	636,326	1,098,131	1,098,131	-	552,600	552,600	552,600
645	RISK MANAGEMENT	366,267	568,164	588,177	673,749	673,749	673,749	673,749
650	FACILITIES	-	-	-	1,673,811	1,673,811	1,673,811	1,673,811
	TOTAL ALL FUNDS	72,695,642	136,896,657	134,424,978	80,776,848	91,670,975	91,374,622	91,374,622

**TOWN OF ESTES PARK
2025 PROPOSED BUDGET
FUND BALANCE RESERVE RATIO
GENERAL & COMMUNITY REINVESTMENT FUNDS**

	General Fund	Comm Reinvestment Fund	Total
Fund Balance	\$ 8,030,363	\$ 1,500,001	\$ 9,530,364
Year End Balance of Reserves to Exclude			
Parking Garage Maintenance Reserve	(101,000)	-	(101,000)
Childcare Reserve	(10,159)	-	(10,159)
Workforce Housing Reserve	(882,186)	-	(882,186)
Facilities & Employee Housing Reserve	-	-	-
Capital Reserve	-	(1,500,000)	(1,500,000)
Prepays and Restricted Donations Estimate	(88,804)	-	(88,804)
	<u>(1,082,149)</u>	<u>(1,500,000)</u>	<u>(2,582,149)</u>
Unassigned, Unrestricted Fund Balance Subject to Reserve Calculation	<u>6,948,214</u>	<u>0</u>	<u>6,948,215</u>
Total Expenditures	25,531,674	1,193,895	26,725,569
Less Reserve Increases	26,000	-	26,000
Less Transfers Out Between GF & CRF	896,897	-	896,897
Net Expenditures	<u>26,454,571</u>	<u>1,193,895</u>	<u>27,648,466</u>
Less Capital Expenditures			
General Fund	-	-	-
Community Reinvestment Fund	-	(275,000)	(275,000)
Total Capital to Exclude	<u>-</u>	<u>(275,000)</u>	<u>(275,000)</u>
Total Expenditures Subject to Reserve Calculation	<u>\$ 26,454,571</u>	<u>\$ 918,895</u>	<u>\$ 27,373,466</u>
25% Reserve Requirement	<u>\$ 6,613,643</u>	<u>\$ 229,724</u>	<u>\$ 6,843,367</u>
Projected Reserve Ratio as of 12-31-2023	<u>26.3%</u>	<u>0.0%</u>	<u>25.4%</u>

**TOWN OF ESTES PARK
2025 PROPOSED BUDGET
ONGOING REVENUES VS ONGONG EXPENDITURES
GENERAL & COMMUNITY REINVESTMENT FUNDS**

	General Fund	Community Reinvestment Fund	Total Amended Budget
Total Revenues	25,773,474	896,897	26,670,371
Less:			
Capital Grants (One time funds)	-	-	-
Capital Donations	-	-	-
Transfers between GF & CRF	-	896,897	896,897
One Time Personnel Contribution from Friends of the Museum	27,110	-	27,110
One time transfers from Workforce Hsng/Childcare Lodging Tax Fund	425,000	-	425,000
	<u>452,110</u>	<u>896,897</u>	<u>1,349,007</u>
Net Ongoing Revenues	<u>25,321,364</u>	<u>-</u>	<u>25,321,364</u>
Total Expenditures	25,531,674	1,193,895	26,725,569
Less:			
Transfers between GF & CRF	896,897	-	896,897
Less Significant One Time Expenditures:			
Parking Garage Maint Reserve 101-3100-431-37-99	26,000	-	26,000
IA Pro Software for PD Blue Team	5,500	-	5,500
Post Loop Project Traffic Evaluation	15,000	-	15,000
PT Seasonal Staffing Upgrade From Friends of the Museum contrib	27,110	-	27,110
Special Election 101-1400-414.22-98	35,000	-	35,000
Visitor Center Fireplace Replacement 101-2600-426.25-02	10,000	-	10,000
Limited Term PW Project Manager	16,568	-	16,568
Limited Term PW Project Manager in Facility Allocation	100,119	-	100,119
Capital	-	275,000	275,000
	<u>235,297</u>	<u>275,000</u>	<u>510,297</u>
Net Ongoing Expenditures	<u>24,399,480</u>	<u>918,895</u>	<u>25,318,375</u>
Net Ongoing Rev vs Exp	<u>921,884</u>	<u>(918,895)</u>	<u>2,989</u>

**TOWN OF ESTES PARK
2025 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
GENERAL FUND # 101**

		2024			2025			
Dept #	2022 Actual	2023 Actual	Amended Budget	2024 EOY Estimate	2025 Base Budget	Leadership Team	2025 TA Recommended	2025 Adopted Budget
REVENUE								
Taxes	19,628,130	19,876,315	18,696,632	18,797,260	19,982,376	19,982,376	19,982,376	19,982,376
Licenses and permits	991,751	851,567	955,900	937,100	928,800	928,800	928,800	928,800
Intergovernmental	1,283,093	555,678	645,355	574,356	428,425	428,425	428,425	428,425
Charges for services	720,533	860,679	732,482	836,446	845,643	867,765	867,765	867,765
Fines and forfeitures	48,861	26,485	27,000	17,000	19,000	19,000	19,000	19,000
Rental income	271,811	253,129	325,950	249,850	238,950	238,950	238,950	238,950
Investment income	29,106	591,494	500,000	520,000	550,000	550,000	550,000	550,000
Donations	54,745	46,040	127,500	79,950	36,000	36,000	36,000	36,000
Miscellaneous	860,719	721,283	799,038	799,872	827,158	827,158	827,158	827,158
Transfers-In from other funds	1,612,752	1,686,808	1,609,231	1,624,106	1,895,000	1,895,000	1,895,000	1,895,000
Sale of assets	22,142	-	-	-	-	-	-	-
Financing Proceeds	-	-	-	-	-	-	-	-
Total Revenues	25,523,643	25,469,478	24,419,088	24,435,940	25,751,352	25,773,474	25,773,474	25,773,474
EXPENDITURES								
Legislative	1100	319,469	256,587	385,746	385,778	472,901	472,901	472,901
Attorney	1190	308,307	335,213	401,450	385,493	454,088	454,088	454,088
Judicial	1200	67,281	44,147	55,267	55,367	35,102	35,102	35,102
Town Administrator	1300	347,736	388,939	491,462	483,293	570,059	570,059	570,059
Town Clerk	1400	303,662	254,439	569,811	567,395	397,474	397,474	397,474
Finance	1500	627,152	705,959	744,277	745,640	860,240	860,240	860,240
Planning	1600	651,656	606,291	1,143,852	1,187,310	879,033	879,033	879,033
Facilities	1700	870,739	1,167,787	2,285,629	2,169,600	-	-	-
Human Resources	1800	196,961	202,031	449,342	435,512	410,080	410,080	410,080
Outside Entity Funding	1900	1,560,308	1,708,028	2,099,055	2,166,172	1,623,916	1,623,916	1,623,916
Workforce Housing	1945	101,271	483	-	7,500	-	-	-
Police - Patrol	2100	4,502,894	4,941,553	5,706,001	5,533,251	5,884,280	5,900,980	5,900,980
Police - Communications	2155	1,106,265	1,221,141	1,510,906	1,521,553	1,544,603	1,544,603	1,544,603
Police - Support Services	2175	375,823	431,210	479,955	489,272	483,042	483,042	483,042
Police - Code Enforcement	2185	123,827	165,541	205,972	205,972	222,638	222,638	222,638
Building Safety	2300	727,145	579,460	750,008	647,155	727,612	727,612	727,612
Engineering	2400	395,112	531,147	622,665	619,231	694,448	709,448	709,448
Visitor Services	2600	426,081	429,397	624,055	622,094	755,564	755,564	755,564
Streets	3100	1,186,567	1,426,637	1,461,528	1,608,180	1,638,229	1,638,229	1,638,229
Stormwater Maintenance	3175	38,530	234,507	632,603	632,603	576,475	576,475	576,475
Parks	5200	1,174,861	1,461,079	1,971,658	1,971,658	1,786,444	1,786,444	1,786,444
Special Events	5500	2,011,840	2,305,648	3,006,450	2,810,468	3,087,605	3,107,605	3,107,605
Transit	5600	1,269,097	906,774	1,016,576	772,881	807,243	807,243	807,243
Museum	5700	438,167	474,008	634,426	631,823	672,001	672,001	672,001
Transfers Out	9000	6,413,919	5,372,751	4,781,515	6,258,753	1,193,250	1,193,250	896,897
Contingency - Grants	9000	-	-	-	-	-	-	-
Rounding		(2)	2	-	-	-	-	-
Total Expenditures	25,544,670	26,150,760	32,030,209	32,913,955	25,776,327	25,828,027	25,531,674	25,531,674
Net Income (Loss)	(21,027)	(681,282)	(7,611,121)	(8,478,015)	(24,975)	(54,553)	241,800	241,800
Beginning Fund Balance	16,166,887	16,145,860	15,464,578	15,464,578	7,762,563	7,762,563	7,762,563	7,762,563
Reserves Included in Expenditures	-	-	776,000	776,000	26,000	26,000	26,000	26,000
Ending Fund Balance	16,145,860	15,464,578	8,629,457	7,762,563	7,763,588	7,734,010	8,030,363	8,030,363

**TOWN OF ESTES PARK
2025 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
COMMUNITY REINVESTMENT FUND # 204**

	Dept #	2022 Actual	2023 Actual	2024 Amended Budget	2024 EOY Estimate	2025 Base Budget	2025 Leadership Team	2025 TA Recommended	2025 Adopted Budget
REVENUE									
Taxes		-	-	-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-	-	-
Intergovernmental		-	17,428	2,544,625	2,544,625	-	-	-	-
Charges for services		-	-	-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-	-	-
Rental income		-	-	-	-	-	-	-	-
Investment income		25	211,283	-	-	-	-	-	-
Donations		-	14,544	67,500	67,500	-	-	-	-
Miscellaneous		-	-	-	-	-	-	-	-
Transfers-In from other funds		6,296,300	5,372,751	4,356,515	5,833,753	1,193,250	1,193,250	896,897	896,897
Sale of assets		-	-	-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-	-	-
Total Revenues		6,296,325	5,616,007	6,968,640	8,445,878	1,193,250	1,193,250	896,897	896,897
EXPENDITURES									
Community Reinvestment Fund	5400	23,015	35,478	544,433	225,433	-	-	-	-
Capital Outlay	5400	1,940,694	4,470,831	9,402,716	9,402,716	-	275,000	275,000	275,000
Debt Service	6700	922,430	919,995	920,318	920,261	918,895	918,895	918,895	918,895
Transfers Out	9000	-	-	-	-	-	-	-	-
Rounding		1	(1)	-	-	-	-	-	-
Total Expenditures		2,886,139	5,426,303	10,867,467	10,548,410	918,895	1,193,895	1,193,895	1,193,895
Net Income (Loss)		3,410,186	189,703	(3,898,827)	(2,102,532)	274,355	(645)	(296,998)	(296,998)
Beginning Fund Balance		299,641	3,709,827	3,899,530	3,899,530	1,796,999	1,796,999	1,796,999	1,796,999
Reserves Included in Expenditures		-	-	-	-	-	-	-	-
Ending Fund Balance		3,709,827	3,899,530	704	1,796,999	2,071,354	1,796,354	1,500,001	1,500,001

**TOWN OF ESTES PARK
2025 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
CONSERVATION TRUST FUND # 211**

Dept #	2022 Actual	2023 Actual	2024 Amended Budget	2024 EOY Estimate	2025 Base Budget	2025 Leadership Team	2025 TA Recommended	2025 Adopted Budget
REVENUE								
Taxes	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Intergovernmental	37,640	41,494	34,000	39,000	41,000	41,000	41,000	41,000
Charges for services	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Rental income	-	-	-	-	-	-	-	-
Investment income	22	1,895	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Transfers-In from other funds	-	-	-	-	-	-	-	-
Sale of assets	-	-	-	-	-	-	-	-
Financing Proceeds	-	-	-	-	-	-	-	-
Total Revenues	37,662	43,389	34,000	39,000	41,000	41,000	41,000	41,000
EXPENDITURES								
Conservation Trust Fund	10,736	41,321	54,000	54,000	20,000	20,000	20,000	20,000
Rounding	-	1	-	-	-	-	-	-
Total Expenditures	10,736	41,322	54,000	54,000	20,000	20,000	20,000	20,000
Net Income (Loss)	26,926	2,068	(20,000)	(15,000)	21,000	21,000	21,000	21,000
Beginning Fund Balance	71,789	98,715	100,783	100,783	85,783	85,783	85,783	85,783
Ending Fund Balance	98,715	100,783	80,783	85,783	106,783	106,783	106,783	106,783

**TOWN OF ESTES PARK
2025 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
LARIMER COUNTY OPEN SPACE FUND # 220**

	2022 Actual	2023 Actual	2024 Amended Budget	2024 EOY Estimate	2025 Base Budget	2025 Leadership Team	2025 TA Recommended	2025 Adopted Budget
REVENUE								
Taxes	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Intergovernmental	602,197	631,717	898,226	898,226	550,000	550,000	550,000	550,000
Charges for services	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Rental income	-	-	-	-	-	-	-	-
Investment income	3,197	78,828	30,000	30,000	45,000	45,000	45,000	45,000
Donations	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Transfers-In from other funds	-	-	-	-	-	-	-	-
Sale of assets	-	-	-	-	-	-	-	-
Financing Proceeds	-	-	-	-	-	-	-	-
Total Revenues	605,393	710,545	928,226	928,226	595,000	595,000	595,000	595,000
EXPENDITURES								
Open Space	4600 67,591	97,313	220,952	220,952	217,728	242,728	242,728	242,728
Capital Outlay	4600 129,466	1,315,068	935,054	935,054	-	620,000	620,000	620,000
Transfers Out	9000 -	-	-	-	-	-	-	-
Rounding	1	(1)	-	-	-	-	-	-
Total Expenditures	197,059	1,412,379	1,156,006	1,156,006	217,728	862,728	862,728	862,728
Net Income (Loss)	408,335	(701,835)	(227,780)	(227,780)	377,272	(267,728)	(267,728)	(267,728)
Beginning Fund Balance	1,101,165	1,509,500	807,665	807,665	579,885	579,885	579,885	579,885
Ending Fund Balance	1,509,500	807,665	579,885	579,885	957,157	312,157	312,157	312,157

**TOWN OF ESTES PARK
2025 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
EMERGENCY RESPONSE SYSTEM FUND # 236**

	Dept #	2022 Actual	2023 Actual	2024 Amended Budget	2024 EOY Estimate	2025 Base Budget	2025 Leadership Team	2025 TA Recommended	2025 Adopted Budget
REVENUE									
Taxes		113,182	114,277	43,279	43,743	-	-	-	-
Licenses and permits		-	-	-	-	-	-	-	-
Intergovernmental		-	-	-	-	-	-	-	-
Charges for services		-	-	-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-	-	-
Rental income		-	-	-	-	-	-	-	-
Investment income		9	4,555	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-	-	-
Transfers-In from other funds		-	-	-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-	-	-
Total Revenues		113,191	118,833	43,279	43,743	-	-	-	-
EXPENDITURES									
Emergency Response System	3600	1,500	683	18,200	33,400	-	-	-	-
Debt Service	3600	48,544	48,544	48,546	48,546	46,836	46,836	46,836	46,836
Capital Outlay	3600	-	-	-	-	-	-	-	-
Transfers Out	9000	-	-	-	-	-	-	-	-
Rounding		(1)	(1)	-	-	-	-	-	-
Total Expenditures		50,042	49,225	66,746	81,946	46,836	46,836	46,836	46,836
Net Income (Loss)		63,149	69,607	(23,467)	(38,203)	(46,836)	(46,836)	(46,836)	(46,836)
Beginning Fund Balance		155,143	218,292	287,899	287,899	249,696	249,696	249,696	249,696
Ending Fund Balance		218,292	287,899	264,432	249,696	202,860	202,860	202,860	202,860

**TOWN OF ESTES PARK
2025 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
COMMUNITY CENTER FUND # 238**

			2024	2024 EOY	2025 Base	2025	2025 TA	2025 Adopted
	Dept #	2022 Actual	Amended Budget	Estimate	Budget	Leadership Team	Recommended	Budget
REVENUE								
Taxes		1,131,816	1,142,774	432,798	437,426	-	-	-
Licenses and permits		-	-	-	-	-	-	-
Intergovernmental		-	-	-	-	-	-	-
Charges for services		-	-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-	-
Rental income		-	-	-	-	-	-	-
Investment income		-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-	-
Transfers-In from other funds		-	-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-	-
Total Revenues		1,131,816	1,142,774	432,798	437,426	-	-	-
EXPENDITURES								
Community Center	3800	1,131,816	1,142,774	432,798	437,437	-	-	-
Transfers Out	9000	-	-	-	-	-	-	-
Rounding		-	-	-	-	-	-	-
Total Expenditures		1,131,816	1,142,774	432,798	437,437	-	-	-
Net Income (Loss)		-	-	-	(11)	-	-	-
Beginning Fund Balance		11	11	11	11	(0)	(0)	(0)
Ending Fund Balance		11	11	11	(0)	(0)	(0)	(0)

**TOWN OF ESTES PARK
2025 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
WILDFIRE MITIGATION # 240**

			2024	2024 EOY	2025 Base	2025	2025 TA	2025 Adopted
	Dept #	2022 Actual	Amended Budget	Estimate	Budget	Leadership Team	Recommended	Budget
		2023 Actual						
REVENUE								
Taxes		-	230,587	231,022	411,401	411,401	411,401	411,401
Licenses and permits		-	-	-	-	-	-	-
Intergovernmental		-	-	-	-	-	-	-
Charges for services		-	-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-	-
Rental income		-	-	-	-	-	-	-
Investment income		-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-	-
Transfers-In from other funds		-	-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-	-
Total Revenues		-	230,587	231,022	411,401	411,401	411,401	411,401
EXPENDITURES								
Wildfire Mitigation EVFPD	3900	-	230,587	230,587	411,401	411,401	411,401	411,401
Transfers Out	9000	-	-	-	-	-	-	-
Rounding		-	-	-	-	-	-	-
Total Expenditures		-	230,587	230,587	411,401	411,401	411,401	411,401
Net Income (Loss)		-	-	435	-	-	-	-
Beginning Fund Balance		-	-	-	435	435	435	435
Ending Fund Balance		-	-	435	435	435	435	435

**TOWN OF ESTES PARK
2025 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
TRAILS EXPANSION FUND # 244**

			2024	2024 EOY	2025 Base	2025	2025 TA	2025 Adopted
	3400	2022 Actual	Amended Budget	Estimate	Budget	Leadership Team	Recommended	Budget
REVENUE								
Taxes		565,908	216,399	218,713	-	-	-	-
Licenses and permits		-	-	-	-	-	-	-
Intergovernmental		-	5,253,557	5,253,557	-	-	-	-
Charges for services		-	-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-	-
Rental income		-	-	-	-	-	-	-
Investment income		166	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-	-
Transfers-In from other funds		-	-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-	-
Total Revenues		566,074	995,689	5,472,270	-	-	-	-
EXPENDITURES								
Trails Expansion Operations	3400	46,888	107,749	107,749	-	-	-	-
Capital Outlay	3400	157,867	5,527,776	5,527,776	-	227,000	227,000	227,000
Transfers Out	9000	-	-	-	-	-	-	-
Rounding		-	1	-	-	-	-	-
Total Expenditures		204,755	2,263,281	5,635,524	-	227,000	227,000	227,000
Net Income (Loss)		361,318	(1,267,592)	(163,254)	-	(227,000)	(227,000)	(227,000)
Beginning Fund Balance		1,299,668	1,660,986	393,394	230,140	230,140	230,140	230,140
Ending Fund Balance		1,660,986	393,394	227,826	230,140	3,140	3,140	3,140

**TOWN OF ESTES PARK
2025 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
TRAILS IMPROVEMENT EXT FUND # 246**

			2024	2024 EOY	2025 Base	2025	2025 TA	2025 Adopted
	Dept #	2022 Actual	Amended Budget	Estimate	Budget	Leadership Team	Recommended	Budget
		2023 Actual						
REVENUE								
Taxes		-	320,258	320,864	571,390	571,390	571,390	571,390
Licenses and permits		-	-	-	-	-	-	-
Intergovernmental		-	-	-	-	700,000	700,000	700,000
Charges for services		-	-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-	-
Rental income		-	-	-	-	-	-	-
Investment income		-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-	-
Transfers-In from other funds		-	-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-	-
Total Revenues		-	320,258	320,864	571,390	1,271,390	1,271,390	1,271,390
EXPENDITURES								
Trails Expansion Operations	3400	-	-	-	107,288	107,288	107,288	107,288
Capital Outlay	3400	-	319,000	319,000	-	1,073,000	1,073,000	1,073,000
Transfers Out	9000	-	-	-	-	-	-	-
Rounding		-	-	-	-	-	-	-
Total Expenditures		-	319,000	319,000	107,288	1,180,288	1,180,288	1,180,288
Net Income (Loss)		-	1,258	1,864	464,102	91,102	91,102	91,102
Beginning Fund Balance		-	-	-	1,864	1,864	1,864	1,864
Ending Fund Balance		-	1,258	1,864	465,966	92,966	92,966	92,966

**TOWN OF ESTES PARK
2025 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
PARKING SERVICES FUND # 256**

			2024	2024 EOY	2025 Base	2025	2025 TA	2025 Adopted
	Dept #	2022 Actual	Amended Budget	Estimate	Budget	Leadership Team	Recommended	Budget
REVENUE								
Taxes		-	-	-	-	-	-	-
Licenses and permits		22,641	22,000	22,000	22,000	22,000	22,000	22,000
Intergovernmental		-	-	-	-	-	-	-
Charges for services		781,973	776,250	571,075	798,250	798,250	798,250	798,250
Fines and forfeitures		58,841	39,000	39,000	39,000	39,000	39,000	39,000
Rental income		-	-	-	-	-	-	-
Investment income		-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-
Miscellaneous		315	-	500	500	500	500	500
Transfers-In from other funds		-	-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-	-
Financing Proceeds		-	1,902,000	1	-	-	-	-
Total Revenues		863,770	2,739,250	632,576	859,750	859,750	859,750	859,750
EXPENDITURES								
Parking Services Operations	5690	694,935	716,769	712,678	841,698	870,198	870,198	870,198
Capital Outlay	5690	42,873	2,192,000	1	-	-	-	-
Transfers Out	9000	-	98,074	98,074	-	-	-	-
Rounding		(1)	-	-	-	-	-	-
Total Expenditures		737,807	3,006,843	810,753	841,698	870,198	870,198	870,198
Net Income (Loss)		125,963	(267,593)	(178,177)	18,052	(10,448)	(10,448)	(10,448)
Beginning Fund Balance		295,807	411,337	411,337	233,160	233,160	233,160	233,160
Ending Fund Balance		421,770	143,744	233,160	251,213	222,713	222,713	222,713

**TOWN OF ESTES PARK
2025 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
STREET IMPROVEMENT FUND # 260**

			2024			2025			
	Dept #	2022 Actual	2023 Actual	Amended Budget	2024 EOY Estimate	2025 Base Budget	Leadership Team	2025 TA Recommended	2025 Adopted Budget
REVENUE									
Taxes		2,716,357	2,742,659	2,217,264	2,230,600	2,102,717	2,102,717	2,102,717	2,102,717
Licenses and permits		-	-	-	-	-	-	-	-
Intergovernmental		-	-	1,270,804	1,270,804	-	-	-	-
Charges for services		-	-	-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-	-	-
Rental income		-	-	-	-	-	-	-	-
Investment income		11,692	202,710	20,000	20,000	-	-	-	-
Donations		-	-	-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-	-	-
Transfers-In from other funds		-	-	-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-	-	-
Total Revenues		2,728,049	2,945,368	3,508,068	3,521,404	2,102,717	2,102,717	2,102,717	2,102,717
EXPENDITURES									
Street Improvement Operations	2000	601,540	441,759	365,547	365,547	529,226	529,226	529,226	529,226
Capital Outlay	2000	779,719	1,067,154	6,998,317	6,652,348	900,000	1,800,000	1,800,000	1,800,000
Transfers Out	9000	-	-	-	-	-	-	-	-
Rounding		-	(1)	-	-	-	-	-	-
Total Expenditures		1,381,258	1,508,912	7,363,863	7,017,894	1,429,226	2,329,226	2,329,226	2,329,226
Net Income (Loss)		1,346,791	1,436,457	(3,855,795)	(3,496,490)	673,491	(226,509)	(226,509)	(226,509)
Beginning Fund Balance		2,648,123	3,994,914	5,431,370	5,431,370	1,934,880	1,934,880	1,934,880	1,934,880
Ending Fund Balance		3,994,914	5,431,370	1,575,575	1,934,880	2,608,371	1,708,371	1,708,371	1,708,371

**TOWN OF ESTES PARK
2025 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
STORMWATER FUND # 265**

			2024			2025			
	Dept #	2022 Actual	2023 Actual	Amended Budget	2024 EOY Estimate	2025 Base Budget	Leadership Team	2025 TA Recommended	2025 Adopted Budget
REVENUE									
Taxes		-	-	717,378	718,734	1,279,916	1,279,916	1,279,916	1,279,916
Licenses and permits		-	-	-	-	-	-	-	-
Intergovernmental		-	-	-	-	-	-	-	-
Charges for services		-	-	-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-	-	-
Rental income		-	-	-	-	-	-	-	-
Investment income		-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-	-	-
Transfers-In from other funds		-	-	-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-	-	-
Total Revenues		-	-	717,378	718,734	1,279,916	1,279,916	1,279,916	1,279,916
EXPENDITURES									
Stormwater Operations	3175	-	-	88,769	88,769	186,722	786,722	786,722	786,722
Capital Outlay	3175	-	-	-	-	-	1,000,000	1,000,000	1,000,000
Transfers Out	9000	-	-	-	-	-	-	-	-
Rounding		-	-	-	-	-	-	-	-
Total Expenditures		-	-	88,769	88,769	186,722	1,786,722	1,786,722	1,786,722
Net Income (Loss)		-	-	628,609	629,965	1,093,194	(506,806)	(506,806)	(506,806)
Beginning Fund Balance		-	-	-	-	629,965	629,965	629,965	629,965
Ending Fund Balance		-	-	628,609	629,965	1,723,159	123,159	123,159	123,159

**TOWN OF ESTES PARK
2025 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
WORKFORCE HOUSING LODGING TAX FUND # 270**

			2024	2024 EOY	2025 Base	2025	2025 TA	2025 Adopted
	Dept #	2022 Actual	Amended Budget	Estimate	Budget	Leadership Team	Recommended	Budget
REVENUE								
Taxes		-	5,309,126	5,375,000	5,375,000	5,375,000	5,375,000	5,375,000
Licenses and permits		-	-	-	-	-	-	-
Intergovernmental		-	-	-	-	-	-	-
Charges for services		-	-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-	-
Rental income		-	-	-	-	-	-	-
Investment income		-	5,000	5,000	-	-	-	-
Donations		-	-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-	-
Transfers-In from other funds		-	425,000	425,000	-	-	-	-
Sale of assets		-	-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-	-
Total Revenues		-	5,309,126	5,805,000	5,375,000	5,375,000	5,375,000	5,375,000
EXPENDITURES								
Workforce Housing	1945	-	4,648,468	3,813,572	4,294,964	4,294,964	4,294,964	4,294,964
Childcare	1948	-	294,694	618,898	647,101	647,101	647,101	647,101
Capital Outlay	2000	-	-	725,000	-	-	-	-
Transfers Out	9000	-	-	-	425,000	425,000	425,000	425,000
Rounding		-	-	-	-	-	-	-
Total Expenditures		-	4,943,162	5,157,470	5,367,065	5,367,065	5,367,065	5,367,065
Net Income (Loss)		-	365,965	647,530	7,935	7,935	7,935	7,935
Beginning Fund Balance		-	-	365,965	1,013,495	1,013,495	1,013,495	1,013,495
Ending Fund Balance		-	365,965	1,013,495	1,021,430	1,021,430	1,021,430	1,021,430

**TOWN OF ESTES PARK
2025 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
POWER AND COMMUNICATIONS FUND # 502**

			2024			2025			
	Dept #	2022 Actual	2023 Actual	Amended Budget	2024 EOY Estimate	2025 Base Budget	Leadership Team	2025 TA Recommended	2025 Adopted Budget
REVENUE									
Taxes		-	-	115,293	115,511	205,700	205,700	205,700	205,700
Licenses and permits		-	-	-	-	-	-	-	-
Intergovernmental		106,968	2,698,830	1,385,779	1,385,779	-	278,646	278,646	278,646
Charges for services		22,419,162	24,937,734	25,055,167	26,454,367	25,924,501	25,924,501	25,924,501	25,924,501
Fines and forfeitures		-	-	-	-	-	-	-	-
Rental income		5,400	5,400	5,400	5,400	-	-	-	-
Investment income		160,354	746,376	275,000	339,000	-	-	-	-
Donations		-	-	-	-	-	-	-	-
Miscellaneous		204,635	125,447	98,000	98,000	24,000	24,000	24,000	24,000
Transfers-In from other funds		-	-	-	-	-	-	-	-
Sale of assets		(22,384)	-	-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-	-	-
Total Revenues		22,874,134	28,513,788	26,934,639	28,398,057	26,154,201	26,432,847	26,432,847	26,432,847
EXPENDITURES									
Source of Supply	6100	8,652,423	9,013,461	10,074,000	10,070,000	11,070,000	11,070,000	11,070,000	11,070,000
Distribution	6301	4,396,073	4,738,961	5,782,675	4,837,635	4,935,484	5,043,269	5,043,269	5,043,269
Customer Accounts	6401	493,396	574,945	625,751	594,612	610,723	610,723	610,723	610,723
Admin & General	6501	2,276,818	2,418,172	3,376,651	3,225,684	3,385,533	3,385,533	3,385,533	3,385,533
Debt Service	6700	913,901	893,568	2,169,972	2,133,910	2,178,092	2,178,092	2,178,092	2,178,092
Broadband	6900	1,243,881	1,561,566	1,790,773	1,946,079	2,270,306	2,663,602	2,663,602	2,663,602
Capital Outlay	7001	9,001,995	5,008,876	5,372,482	6,008,514	2,385,000	3,615,246	3,615,246	3,615,246
Transfers Out	6600	1,488,000	1,354,932	1,384,157	1,384,157	1,350,000	1,350,000	1,350,000	1,350,000
Rounding		-	1	-	-	-	-	-	-
Total Expenditures		28,466,487	25,564,483	30,576,461	30,200,591	28,185,139	29,916,466	29,916,466	29,916,466
Net Income (Loss)		(5,592,353)	2,949,306	(3,641,822)	(1,802,534)	(2,030,938)	(3,483,619)	(3,483,619)	(3,483,619)
Beginning Fund Balance		19,477,782	13,871,760	13,178,294	13,178,294	11,809,410	11,809,410	11,809,410	11,809,410
Reserves Included in Expenditures		-	-	433,650	433,650	433,587	433,587	433,587	433,587
Ending Fund Balance		13,885,429	16,821,066	9,970,122	11,809,410	10,212,059	8,759,378	8,759,378	8,759,378

**TOWN OF ESTES PARK
2025 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
WATER FUND # 503**

			2024			2025			
	Dept #	2022 Actual	2023 Actual	Amended Budget	2024 EOY Estimate	2025 Base Budget	Leadership Team	2025 TA Recommended	2025 Adopted Budget
REVENUE									
Taxes		-	-	-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-	-	-
Intergovernmental		47,164	2,957,845	8,210,000	8,210,000	-	-	-	-
Charges for services		8,503,425	7,560,512	6,699,618	6,436,500	6,423,500	6,423,500	6,423,500	6,423,500
Fines and forfeitures		-	-	-	-	-	-	-	-
Rental income		-	-	-	-	-	-	-	-
Investment income		39,800	742,362	300,000	550,000	550,000	550,000	550,000	550,000
Donations		-	-	-	-	-	-	-	-
Miscellaneous		170,605	86,303	25,000	20,000	20,000	20,000	20,000	20,000
Transfers-In from other funds		228,091	-	-	-	-	-	-	-
Sale of assets		(1,269,116)	-	-	-	-	-	-	-
Financing Proceeds		-	-	10,364,760	10,364,760	-	-	-	-
Total Revenues		7,719,970	11,347,023	25,599,378	25,581,260	6,993,500	6,993,500	6,993,500	6,993,500
EXPENDITURES									
Source of Supply	6100	88,828	101,681	100,000	125,000	140,000	140,000	140,000	140,000
Purification	6200	970,858	1,182,344	1,489,300	1,462,631	1,541,234	1,746,234	1,746,234	1,746,234
Distribution	6300	1,579,831	1,940,437	2,788,916	2,666,177	2,943,638	2,943,638	2,943,638	2,943,638
Customer Accounts	6400	305,473	352,254	386,139	372,487	395,014	395,014	395,014	395,014
Admin & General	6500	852,717	1,093,533	1,549,917	1,527,686	1,552,586	1,552,586	1,552,586	1,552,586
Debt Service	6700	149,645	119,625	437,310	437,310	573,438	573,438	573,438	573,438
Capital Outlay	7000	1,108,204	7,980,053	22,205,600	22,205,600	-	3,485,000	3,485,000	3,485,000
Transfers Out	6600	124,752	141,876	127,000	127,000	120,000	120,000	120,000	120,000
Rounding		-	1	-	-	-	-	-	-
Total Expenditures		5,180,308	12,911,804	29,084,182	28,923,891	7,265,910	10,955,910	10,955,910	10,955,910
Net Income (Loss)		2,539,662	(1,564,781)	(3,484,804)	(3,342,631)	(272,410)	(3,962,410)	(3,962,410)	(3,962,410)
Beginning Fund Balance		10,946,462	14,652,129	13,453,759	13,453,759	10,232,434	10,232,434	10,232,434	10,232,434
Reserves Included in Expenditures		-	-	116,030	121,306	123,023	123,023	123,023	123,023
Ending Fund Balance		13,486,124	13,087,348	10,084,985	10,232,434	10,083,047	6,393,047	6,393,047	6,393,047

**TOWN OF ESTES PARK
2025 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
WORKFORCE HOUSING LINKAGE FEE FUND # 505**

	Dept #	2022 Actual	2023 Actual	2024 Amended Budget	2024 EOY Estimate	2025 Base Budget	2025 Leadership Team	2025 TA Recommended	2025 Adopted Budget
REVENUE									
Taxes		-	-	-	-	-	-	-	-
Licenses and permits		-	723,890	715,000	720,610	720,000	720,000	720,000	720,000
Intergovernmental		-	-	-	-	-	-	-	-
Charges for services		-	-	-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-	-	-
Rental income		-	-	-	-	-	-	-	-
Investment income		-	18,699	-	30,000	32,000	32,000	32,000	32,000
Donations		-	-	-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-	-	-
Transfers-In from other funds		-	-	-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-	-	-
Total Revenues		-	742,589	715,000	750,610	752,000	752,000	752,000	752,000
EXPENDITURES									
Workforce Housing Operations	1946	-	-	1,457,000	1,457,000	752,000	752,000	752,000	752,000
Capital Outlay	1946	-	-	-	-	-	-	-	-
Transfers Out	9000	-	-	-	-	-	-	-	-
Rounding		-	-	-	-	-	-	-	-
Total Expenditures		-	-	1,457,000	1,457,000	752,000	752,000	752,000	752,000
Net Income (Loss)		-	742,589	(742,000)	(706,390)	-	-	-	-
Beginning Fund Balance		-	-	742,589	742,589	36,199	36,199	36,199	36,199
Ending Fund Balance		-	742,589	589	36,199	36,199	36,199	36,199	36,199

**TOWN OF ESTES PARK
2025 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
MEDICAL INSURANCE FUND # 606**

	Dept #	2022 Actual	2023 Actual	2024 Amended Budget	2024 EOY Estimate	2025 Base Budget	2025 Leadership Team	2025 TA Recommended	2025 Adopted Budget
REVENUE									
Taxes		-	-	-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-	-	-
Intergovernmental		-	-	-	-	-	-	-	-
Charges for services		1,049,193	334,613	300,000	400,000	400,000	400,000	400,000	400,000
Fines and forfeitures		-	-	-	-	-	-	-	-
Rental income		-	-	-	-	-	-	-	-
Investment income		2,640	104,311	100,000	100,000	100,000	100,000	100,000	100,000
Donations		-	-	-	-	-	-	-	-
Miscellaneous		2,706,144	3,092,756	3,878,252	3,878,252	3,938,676	3,938,676	3,938,676	3,938,676
Transfers-In from other funds		-	-	-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-	-	-
Total Revenues		3,757,977	3,531,680	4,278,252	4,378,252	4,438,676	4,438,676	4,438,676	4,438,676
EXPENDITURES									
Medical Insurance Fund Operations	4200	4,375,379	3,442,203	4,310,000	4,310,000	4,790,000	4,790,000	4,790,000	4,790,000
Contingency - Med Ins Claims	4200	-	-	-	-	-	-	-	-
Rounding		-	(1)	-	-	-	-	-	-
Total Expenditures		4,375,379	3,442,202	4,310,000	4,310,000	4,790,000	4,790,000	4,790,000	4,790,000
Net Income (Loss)		(617,402)	89,478	(31,748)	68,252	(351,324)	(351,324)	(351,324)	(351,324)
Beginning Fund Balance		2,412,376	1,681,467	1,770,945	1,770,945	1,839,197	1,839,197	1,839,197	1,839,197
Ending Fund Balance		1,794,974	1,770,945	1,739,197	1,839,197	1,487,873	1,487,873	1,487,873	1,487,873

**TOWN OF ESTES PARK
2025 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
FLEET MAINTENANCE FUND # 612**

			2024			2025			
	Dept #	2022 Actual	2023 Actual	Amended Budget	2024 EOY Estimate	2025 Base Budget	Leadership Team	2025 TA Recommended	2025 Adopted Budget
REVENUE									
Taxes		-	-	-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-	-	-
Intergovernmental		34,608	5,808	557,351	557,351	-	-	-	-
Charges for services		561,946	838,887	759,117	759,117	953,153	953,153	953,153	953,153
Fines and forfeitures		-	-	-	-	-	-	-	-
Rental income		-	-	-	-	-	-	-	-
Investment income		1,953	37,481	1,000	20,000	25,000	25,000	25,000	25,000
Donations		-	-	-	-	-	-	-	-
Miscellaneous		6,454	203	-	-	-	-	-	-
Transfers-In from other funds		135,000	-	-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-	-	-
Total Revenues		739,961	882,378	1,317,468	1,336,468	978,153	978,153	978,153	978,153
EXPENDITURES									
Fleet Maintenance	4300	491,246	673,566	800,346	802,346	928,821	928,821	928,821	928,821
Capital Outlay	7000	60,888	142,347	645,466	645,466	-	-	-	-
Transfers Out	9000	228,091	-	-	-	-	-	-	-
Rounding		-	1	-	-	-	-	-	-
Total Expenditures		780,225	815,913	1,445,812	1,447,812	928,821	928,821	928,821	928,821
Net Income (Loss)		(40,264)	66,465	(128,344)	(111,344)	49,332	49,332	49,332	49,332
Beginning Fund Balance		646,647	437,029	485,410	485,410	374,066	374,066	374,066	374,066
Ending Fund Balance		606,384	503,494	357,066	374,066	423,399	423,399	423,399	423,399

**TOWN OF ESTES PARK
2025 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
INFORMATION SYSTEMS TECHNOLOGY FUND # 625**

			2024	2024 EOY	2025 Base	2025	2025 TA	2025 Adopted
	Dept #	2022 Actual	Amended Budget	Estimate	Budget	Leadership Team	Recommended	Budget
REVENUE								
Taxes		-	-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-	-
Intergovernmental		-	-	-	-	-	-	-
Charges for services		938,274	940,579	958,608	958,608	1,183,483	1,183,483	1,183,483
Fines and forfeitures		-	-	-	-	-	-	-
Rental income		-	-	-	-	-	-	-
Investment income		1,848	34,632	15,000	28,000	30,000	30,000	30,000
Donations		-	-	-	-	-	-	-
Miscellaneous		1,500	2,831	-	-	-	-	-
Transfers-In from other funds		-	-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-	-
Total Revenues		941,622	978,042	973,608	986,608	1,213,483	1,213,483	1,213,483
EXPENDITURES								
IT Operations	2500	739,424	903,502	1,055,498	1,055,498	1,184,233	1,184,233	1,184,233
Capital Outlay	2500	6,942	155,943	167,128	167,128	-	120,000	120,000
Transfers Out	9000	-	-	-	-	-	-	-
Rounding		-	1	-	-	-	-	-
Total Expenditures		746,366	1,059,446	1,222,626	1,222,626	1,184,233	1,304,233	1,304,233
Net Income (Loss)		195,256	(81,404)	(249,018)	(236,018)	29,250	(90,750)	(90,750)
Beginning Fund Balance		627,103	809,421	774,996	774,996	538,978	538,978	538,978
Ending Fund Balance		822,359	728,017	525,978	538,978	568,228	448,228	448,228

**TOWN OF ESTES PARK
2025 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
VEHICLE REPLACEMENT FUND # 635**

			2024			2025			
	Dept #	2022 Actual	2023 Actual	Amended Budget	2024 EOY Estimate	2025 Base Budget	Leadership Team	2025 TA Recommended	2025 Adopted Budget
REVENUE									
Taxes		-	-	-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-	-	-
Intergovernmental		-	-	-	-	-	-	-	-
Charges for services		646,558	675,677	627,508	627,508	708,473	708,473	708,473	708,473
Fines and forfeitures		-	-	-	-	-	-	-	-
Rental income		-	-	-	-	-	-	-	-
Investment income		4,027	83,189	-	90,000	96,000	96,000	96,000	96,000
Donations		-	-	-	-	-	-	-	-
Miscellaneous		42	-	-	-	-	-	-	-
Transfers-In from other funds		-	-	-	-	-	-	-	-
Sale of assets		41,854	44,765	-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-	-	-
Total Revenues		692,480	803,631	627,508	717,508	804,473	804,473	804,473	804,473
EXPENDITURES									
Fleet Replacement Operations	3500	-	-	-	-	-	-	-	-
Capital Outlay	7000	618,945	274,250	1,098,131	1,098,131	-	552,600	552,600	552,600
Transfers Out	9000	17,381	-	-	-	-	-	-	-
Rounding		-	1	-	-	-	-	-	-
Total Expenditures		636,326	274,251	1,098,131	1,098,131	-	552,600	552,600	552,600
Net Income (Loss)		56,155	529,380	(470,623)	(380,623)	804,473	251,873	251,873	251,873
Beginning Fund Balance		1,438,512	1,494,666	2,025,852	2,025,852	1,645,229	1,645,229	1,645,229	1,645,229
Ending Fund Balance		1,494,667	2,024,046	1,555,229	1,645,229	2,449,702	1,897,102	1,897,102	1,897,102

**TOWN OF ESTES PARK
2025 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
RISK MANAGEMENT FUND # 645**

	Dept #	2022 Actual	2023 Actual	2024 Amended Budget	2024 EOY Estimate	2025 Base Budget	2025 Leadership Team	2025 TA Recommended	2025 Adopted Budget
REVENUE									
Taxes		-	-	-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-	-	-
Intergovernmental		-	-	-	-	-	-	-	-
Charges for services		385,000	409,564	530,518	530,518	675,192	675,192	675,192	675,192
Fines and forfeitures		-	-	-	-	-	-	-	-
Rental income		-	-	-	-	-	-	-	-
Investment income		-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-	-	-
Transfers-In from other funds		-	-	-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-	-	-
Total Revenues		385,000	409,564	530,518	530,518	675,192	675,192	675,192	675,192
EXPENDITURES									
Risk Management Operations	4100	366,267	402,075	568,164	588,177	673,749	673,749	673,749	673,749
Rounding		1	-	-	-	-	-	-	-
Total Expenditures		366,268	402,075	568,164	588,177	673,749	673,749	673,749	673,749
Net Income (Loss)		18,732	7,489	(37,646)	(57,659)	1,443	1,443	1,443	1,443
Beginning Fund Balance		35,866	54,598	62,087	62,087	4,428	4,428	4,428	4,428
Ending Fund Balance		54,598	62,087	24,441	4,428	5,871	5,871	5,871	5,871

TOWN OF ESTES PARK
 2025 PROPOSED BUDGET
 SUMMARY BY FUND & DEPARTMENT
 FACILITIES FUND # 650

	Dept #	2022 Actual	2023 Actual	2024 Amended Budget	2024 EOY Estimate	2025 Base Budget	2025 Leadership Team	2025 TA Recommended	2025 Adopted Budget
REVENUE									
Taxes		-	-	-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-	-	-
Intergovernmental		-	-	-	-	-	-	-	-
Charges for services		-	-	-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-	-	-
Rental income		-	-	-	-	1,683,377	1,683,377	1,683,377	1,683,377
Investment income		-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-	-	-
Transfers-In from other funds		-	-	-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-	-	-
Total Revenues		-	-	-	-	1,683,377	1,683,377	1,683,377	1,683,377
EXPENDITURES									
Facilities Operations	1700	-	-	-	-	1,673,811	1,673,811	1,673,811	1,673,811
Rounding		-	-	-	-	-	-	-	-
Total Expenditures		-	-	-	-	1,673,811	1,673,811	1,673,811	1,673,811
Net Income (Loss)		-	-	-	-	9,566	9,566	9,566	9,566
Beginning Fund Balance		-	-	-	-	-	-	-	-
Ending Fund Balance		-	-	-	-	9,566	9,566	9,566	9,566

Town of Estes Park
 Detail by Account
 2024 Recommended Budget Vs 10

Rev or Exp	ACCOUNT NUMBER	(1,009,429)	5,482,530	(1,974,389)	(2,281,426)	(2,141,183)	20,713,614	8,796,376	
		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 EOY Estimate	2025 TA Recommended	
R	101-0000-311.00-00	TAXES / GENERAL PROPERTY	(381,213)	(436,515)	(406,217)	(461,255)	(455,266)	(445,314)	(594,479)
R	101-0000-312.00-00	TAXES / SPECIFIC OWNERSHIP	(33,019)	(31,509)	(28,268)	(33,028)	(32,733)	(27,000)	(24,000)
R	101-0000-313.10-00	GENERAL SALES TAX	(13,071,473)	(12,103,407)	(16,744,541)	(18,109,049)	(18,284,538)	(17,266,446)	(18,284,538)
R	101-0000-313.20-00	LOCAL SALES TAX - VEHICLES	(18,436)	(17,717)	(25,521)	(20,429)	(25,176)	(16,000)	(25,000)
R	101-0000-313.30-00	SALES TAX/USE TAX - VEHICLES	(361,623)	(317,941)	(408,527)	(364,644)	(426,657)	(350,000)	(372,000)
R	101-0000-314.00-00	TAXES/PROPERTY TAX - PENALTY/INT	(980)	255	(551)	(725)	(850)	(500)	(850)
R	101-0000-315.10-00	FRANCHISE/TELEPHONE FRANCHISE	(5,839)	(5,183)	(4,595)	(2,826)	(1,960)	(3,000)	(2,000)
R	101-0000-315.20-00	FRANCHISE/NATURAL GAS FRANCHISE	(107,378)	(93,099)	(121,624)	(180,107)	(169,618)	(170,000)	(170,000)
R	101-0000-315.30-00	FRANCHISE/CABLE TV FRANCHISE	(70,178)	(71,796)	(67,635)	(62,204)	(60,357)	(60,000)	(58,000)
R	101-0000-315.40-00	FRANCHISES/ELECTRIC FRANCHISE	(278,143)	(280,886)	(284,364)	(294,864)	(302,160)	(330,000)	(328,509)
R	101-0000-315.50-00	FRANCHISES/WATER FRANCHISE	(103,120)	(109,901)	(110,004)	(99,000)	(117,000)	(129,000)	(123,000)
R	101-0000-322.20-00	STREET CUTS	-	-	-	-	-	-	-
R	101-0000-333.00-00	FEDERAL GRANT	-	-	-	-	-	-	-
R	101-0000-333.20-00	COVID-19 SS CREDIT	-	325	-	-	-	-	-
R	101-0000-334.20-00	OPERATING GRANT	-	(23,408)	(16,909)	16,909	-	-	-
R	101-0000-334.30-00	CAPITAL GRANTS	-	-	-	-	-	-	-
R	101-0000-335.60-00	STATE GOVT SHARED REVENUE / CIGARE	(28,436)	(29,397)	(33,719)	(24,454)	(34,006)	(24,000)	(20,400)
R	101-0000-335.70-00	STATE GOVT SHARED REVENUE / MINER.	(19,792)	(13,960)	(4,272)	(21,711)	(25,961)	(7,000)	(20,000)
R	101-0000-339.10-00	INTERGOVERNMENT TRANSFER	-	-	-	-	-	-	-
R	101-0000-341.41-00	BAG FEE	-	-	-	-	(36,235)	(38,000)	(38,000)
R	101-0000-341.90-00	ARCHITECTURAL REVIEW COMM	-	-	-	-	-	-	-
R	101-0000-361.00-00	INTEREST EARNINGS	(166,001)	(110,437)	15,694	(29,106)	(591,494)	(520,000)	(550,000)
R	101-0000-362.00-00	GAIN SALE OF INVESTMENTS	-	-	-	-	-	-	-
R	101-0000-363.10-00	LAND	(12,600)	(12,601)	(2,402)	(1)	(1)	-	-
R	101-0000-363.10-96	LAND - INTERNAL RENT	-	-	-	(6,622)	(19,222)	(19,222)	(36,750)
R	101-0000-363.20-00	BUILDINGS	-	-	-	-	-	-	(42,200)
R	101-0000-363.90-00	OTHER	(18,000)	(18,000)	(18,675)	(20,700)	(20,700)	(10,000)	-
R	101-0000-365.19-00	NON-PROFIT/COMM FOUNDATIO	(1,000)	-	-	-	-	-	-
R	101-0000-365.20-20	DONATIONS	-	-	-	-	-	-	-
R	101-0000-365.50-00	FIRE DEPARTMENT	-	-	-	-	-	-	-
R	101-0000-380.10-00	LIEU OF TAXES-L&P	(9,952)	(6,609)	(7,704)	(7,488)	(11,256)	(13,065)	(14,206)
R	101-0000-380.15-00	LIEU OF TAXES-YMCA	-	-	-	(482,138)	(408,400)	(500,000)	(500,000)
R	101-0000-380.20-00	OTHER	(18,855)	(200)	(50)	(11,842)	(7,632)	(500)	(500)
R	101-0000-380.30-00	SALES OF FIXED ASSETS	-	(1)	-	-	-	-	-
R	101-0000-380.40-00	GAIN/LOSS REVENUE	-	-	-	-	-	-	-
R	101-0000-380.60-00	LIEU OF TAXES-WATER	(11,053)	(6,919)	(7,380)	(7,020)	(7,908)	(7,789)	(9,252)
R	101-0000-385.30-00	LOANS TO OTHER AGENCIES	-	-	-	-	-	-	-
R	101-0000-388.70-00	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	-

Rev or Exp	ACCOUNT NUMBER		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 EOY Estimate	2025 TA Recommended
R	101-0000-391.91-01	GENERAL	-	-	-	-	-	-	-
R	101-0000-391.92-04	COMMUNITY REINVESTMENT	(2,825,468)	-	-	-	-	-	-
R	101-0000-391.92-20	OPEN SPACE	-	-	(210,000)	-	-	-	-
R	101-0000-391.92-22	COMMUNITY SERVICES FUND	-	-	-	-	-	-	-
R	101-0000-391.92-29	FIRE SERVICE FUND	-	-	-	-	-	-	-
R	101-0000-391.92-31	URBAN RENEWAL AUTHORITY	-	-	-	-	-	-	-
R	101-0000-391.92-36	EMERGENCY RESPONSE SYSTEM	-	-	-	-	-	-	-
R	101-0000-391.92-38	COMMUNITY CENTER FUND	-	-	-	-	-	-	-
R	101-0000-391.92-44	TRAIL EXPANSION FUND	-	-	-	-	-	-	-
R	101-0000-391.92-56	PARKING SERVICES FUND	-	-	-	-	(190,000)	(98,074)	-
R	101-0000-391.92-60	STREET IMPROVEMENT FUND	-	-	-	-	-	-	-
R	101-0000-391.92-70	WORKFORCE HSNG LODGING TAX	-	-	-	-	-	-	(425,000)
R	101-0000-391.95-02	LIGHT AND POWER	(1,772,928)	(1,720,029)	(1,670,028)	(1,488,000)	(1,354,932)	(1,384,157)	(1,350,000)
R	101-0000-391.95-03	WATER	(149,042)	(138,536)	(132,000)	(124,752)	(141,876)	(141,875)	(120,000)
R	101-0000-391.96-05	CATASTROPHIC LOSS	-	-	-	-	-	-	-
R	101-0000-391.96-06	MEDICAL INSURANCE	-	-	-	-	-	-	-
R	101-0000-391.96-45	INTERNAL SERVICE / RISK MANAGEMEN	-	-	-	-	-	-	-
R	101-0000-391.97-09	FIRE PENSION FUND	-	-	-	-	-	-	-
R	101-0000-391.97-10	POLICE PENSION FUND	-	-	-	-	-	-	-
R	101-0000-391.97-16	THEATRE FUND	-	-	-	-	-	-	-
R	101-1100-341.40-00	SALE MAPS & PUBLICATIONS	-	-	-	-	-	-	-
R	101-1100-363.20-00	BUILDINGS	-	-	-	-	-	-	-
R	101-1100-380.20-00	OTHER	(53)	-	(28)	-	-	-	-
R	101-1100-380.20-58	PRPA NORTH COLO ECON DEV	(14,556)	(14,642)	(14,587)	(14,632)	(14,663)	(14,000)	(14,000)
X	101-1100-411.11-01	SUPERVISORS	52,467	61,777	64,985	69,086	68,721	73,319	83,045
X	101-1100-411.13-01	CELL PHONE	360	360	360	360	360	360	360
X	101-1100-411.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	101-1100-411.14-11	MEDICAL INSURANCE	68,417	73,087	78,535	76,884	77,172	97,009	89,771
X	101-1100-411.14-12	LIFE INSURANCE	-	-	-	-	-	1,848	1,848
X	101-1100-411.14-14	EMPLOYEE ASSISTANCE PROG	384	379	384	384	384	384	420
X	101-1100-411.14-15	DENTAL INSURANCE	7,521	8,022	8,555	6,731	6,544	5,914	7,497
X	101-1100-411.14-16	VISION INSURANCE	1,212	1,402	1,589	1,676	1,679	1,807	1,411
X	101-1100-411.14-17	MASA	531	422	555	504	-	770	770
X	101-1100-411.14-18	TELEPHONE DOC	346	352	374	374	410	399	399
X	101-1100-411.14-21	TAXES/FICA-MEDICARE	3,197	3,502	3,617	4,047	4,103	5,636	6,380
X	101-1100-411.14-32	RETIREMENT/PERA	4,018	4,889	5,536	6,140	6,611	8,261	9,088
X	101-1100-411.14-41	WORKERS' COMPENSATION	54	71	326	73	72	58	66
X	101-1100-411.14-59	OTHER BENEFIT COSTS	-	-	-	-	-	-	-
X	101-1100-411.21-01	PROPERTY	-	-	-	-	-	-	-
X	101-1100-411.21-02	LIABILITY	593	882	1,179	1,262	1,011	1,338	801
X	101-1100-411.21-50	UNEMPLOYMENT	-	546	-	-	-	-	-
X	101-1100-411.22-04	ORDINANCE REVISION FEES	3,573	8,968	6,520	6,644	8,525	10,000	10,000
X	101-1100-411.22-07	RECORDING FEES	200	-	-	-	500	500	500
X	101-1100-411.22-09	INFO TECHNOLOGY SERVICES	31,635	25,566	31,918	30,452	30,458	30,458	37,405

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X	101-1100-411.22-26	INSURANCE CLAIMS	-	-	-	-	-	-	-
X	101-1100-411.22-98	OTHER	3,440	1,497	3,886	38,559	9,422	12,000	13,500
X	101-1100-411.23-01	PUBLICATION FEES	83	41	25	-	175	500	500
X	101-1100-411.24-01	EQUIPMENT	-	-	-	-	-	-	-
X	101-1100-411.25-01	MAINTENANCE CONTRACTS	516	597	191	200	217	217	167
X	101-1100-411.25-95	FACILITY ALLOCATION	-	-	-	-	-	-	115,274
X	101-1100-411.26-01	OFFICE SUPPLIES	251	3,924	1,124	6,935	3,630	6,500	6,500
X	101-1100-411.26-02	POSTAGE	-	-	-	-	1,376	100	100
X	101-1100-411.26-03	PRINTING/FORMS	47	267	-	71	68	700	400
X	101-1100-411.26-17	CATERING/SPECIAL CIRCUM	5,902	1,639	2,947	4,074	5,569	7,500	8,000
X	101-1100-411.26-23	FURNITURE/FIXTURES	-	-	-	-	-	12,000	-
X	101-1100-411.26-32	DATA PROCESSING SOFTWARE	95	-	-	-	-	-	-
X	101-1100-411.26-33	DATA PROCESSING EQUIPMENT	1,937	1,636	365	2,041	-	4,000	-
X	101-1100-411.26-46	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
X	101-1100-411.27-04	EDUCATION/TRAINING	7,193	-	1,464	6,813	9,323	40,000	20,000
X	101-1100-411.27-05	MEMBER DUES/SUBSCRIPTIONS	11,773	12,700	14,813	15,664	11,339	13,700	31,000
X	101-1100-411.27-06	EMPLOYEE RECOGNITION	230	1,616	-	550	90	4,000	1,000
X	101-1100-411.27-07	MILEAGE REIMBURSEMENT	2,448	258	337	662	1,629	2,500	2,700
X	101-1100-411.27-21	EMPLOYEE RECRUITMENT	10,940	-	-	-	-	-	-
X	101-1100-411.28-01	TELEPHONE	-	-	-	-	-	-	-
X	101-1100-411.29-05	ECONOMIC DEVELOPMENT	7,559	14,000	-	34,000	-	34,000	14,000
X	101-1100-411.29-40	PUBLIC ACADEMIES/AWARDS	-	-	-	-	-	-	-
X	101-1100-411.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	101-1100-411.33-36	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
X	101-1100-411.60-01	CONTINGENCIES	17,211	668	1,132	5,285	7,200	10,000	10,000
X	101-1190-419.11-01	SUPERVISORS	-	127,194	134,119	144,616	166,117	170,626	179,301
X	101-1190-419.11-02	REGULAR STAFF	72,893	41,979	46,423	46,958	46,542	52,789	49,087
X	101-1190-419.11-04	STAFF OVERTIME	-	108	-	-	-	-	-
X	101-1190-419.13-01	CELL PHONE	400	784	768	768	768	768	768
X	101-1190-419.13-03	VEHICLE ALLOWANCE	1,000	1,960	1,920	1,920	1,920	1,920	1,920
X	101-1190-419.14-11	MEDICAL INSURANCE	3,968	13,609	13,519	13,994	14,409	18,129	18,385
X	101-1190-419.14-12	LIFE INSURANCE	51	198	194	201	151	422	422
X	101-1190-419.14-14	EMPLOYEE ASSISTANCE PROG	23	89	88	88	89	88	96
X	101-1190-419.14-15	DENTAL INSURANCE	201	777	772	607	582	640	640
X	101-1190-419.14-16	VISION INSURANCE	48	184	182	182	175	192	192
X	101-1190-419.14-17	MASA	-	116	127	115	-	176	176
X	101-1190-419.14-18	TELEPHONE DOC	21	83	85	85	97	91	91
X	101-1190-419.14-21	TAXES/FICA-MEDICARE	5,661	12,221	12,521	12,952	13,887	13,971	13,741
X	101-1190-419.14-32	RETIREMENT/PERA	12,371	27,730	29,812	32,448	36,779	34,331	35,355
X	101-1190-419.14-41	WORKERS' COMPENSATION	58	231	896	203	225	176	182
X	101-1190-419.14-59	OTHER BENEFIT COSTS	-	-	-	-	-	-	-
X	101-1190-419.21-01	PROPERTY	-	-	-	-	-	-	-
X	101-1190-419.21-02	LIABILITY	-	537	1,035	-	940	1,000	911
X	101-1190-419.21-50	UNEMPLOYMENT	-	-	-	-	-	-	-

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X	101-1190-419.22-07	RECORDING FEES	-	-	-	-	-	-	-
X	101-1190-419.22-08	LEGAL	4,825	24,353	41,601	18,948	15,114	50,000	60,000
X	101-1190-419.22-09	INFO TECHNOLOGY SERVICES	-	8,522	7,980	7,613	7,614	7,613	9,351
X	101-1190-419.22-13	CONTRACT/SKILLED SERVICES	-	-	19,523	16,500	18,000	18,300	18,300
X	101-1190-419.22-98	OTHER	83	574	625	749	1,840	5,000	5,000
X	101-1190-419.23-01	PUBLICATION FEES	200	-	-	-	-	-	-
X	101-1190-419.25-01	MAINTENANCE CONTRACTS	-	448	287	360	491	252	250
X	101-1190-419.25-95	FACILITY ALLOCATION	-	-	-	-	-	-	34,460
X	101-1190-419.26-01	OFFICE SUPPLIES	628	251	22	447	53	150	3,000
X	101-1190-419.26-02	POSTAGE	-	-	2	1	1	52	200
X	101-1190-419.26-03	PRINTING/FORMS	34	-	-	-	-	-	-
X	101-1190-419.26-04	FREIGHT/SHIPPING	-	-	-	-	-	-	-
X	101-1190-419.26-11	POLICE EQUIPMENT & SUPPLY	-	-	-	-	-	-	-
X	101-1190-419.26-17	CATERING/SPEC CIRCUMSTANC	67	-	-	-	143	1,000	1,000
X	101-1190-419.26-23	FURNITURE/FIXTURES	-	-	-	-	-	2,000	2,000
X	101-1190-419.26-32	DATA PROCESSING SOFTWARE	1,058	-	-	-	-	-	-
X	101-1190-419.26-33	DATA PROCESSING EQUIPMENT	7,276	-	-	-	-	-	-
X	101-1190-419.27-04	EDUCATION/TRAINING	1,010	3,042	1,774	2,023	2,759	54	12,000
X	101-1190-419.27-05	MEMBER DUES/SUBSCRIPTIONS	2,923	5,220	6,438	6,370	6,390	5,493	7,000
X	101-1190-419.27-06	EMPLOYEE RECOGNITION	-	162	151	160	87	160	160
X	101-1190-419.27-07	MILEAGE REIMBURSEMENT	-	-	-	-	-	100	100
X	101-1190-419.27-15	TEAM BUILDING EXP	-	-	16	-	-	-	-
X	101-1190-419.27-21	EMPLOYEE RECRUITMENT	120	-	-	-	40	-	-
X	101-1190-419.28-01	TELEPHONE	-	-	-	-	-	-	-
X	101-1190-419.29-07	UNCOLLECTIBLE ACCOUNTS	-	-	-	-	-	-	-
X	101-1190-419.32-22	BUILDING REMODELING	19,731	-	-	-	-	-	-
X	101-1190-419.33-31	FURNITURE/FIXTURES	22,874	-	-	-	-	-	-
R	101-1200-351.10-00	COURT FINES	(3,072)	(2,380)	(2,810)	(2,225)	(1,705)	(2,000)	(2,000)
R	101-1200-380.20-00	OTHER	-	-	-	-	-	-	-
X	101-1200-412.11-01	SUPERVISORS	-	-	-	-	-	-	-
X	101-1200-412.11-02	REGULAR STAFF	25,020	28,394	25,730	23,809	10,937	14,407	-
X	101-1200-412.11-04	STAFF OVERTIME	67	35	-	-	-	-	-
X	101-1200-412.14-11	MEDICAL INSURANCE	9,640	11,584	11,584	12,045	5,214	2,833	-
X	101-1200-412.14-12	LIFE INSURANCE	61	61	61	63	32	66	-
X	101-1200-412.14-14	EMPLOYEE ASSISTANCE PROG	27	27	27	27	14	14	-
X	101-1200-412.14-15	DENTAL INSURANCE	704	704	713	561	280	100	-
X	101-1200-412.14-16	VISION INSURANCE	123	123	123	123	61	30	-
X	101-1200-412.14-17	MASA	38	29	40	36	-	28	-
X	101-1200-412.14-18	TELEPHONE DOC	25	25	27	27	15	14	-
X	101-1200-412.14-21	TAXES/FICA-MEDICARE	1,737	1,887	1,710	1,546	724	1,102	-
X	101-1200-412.14-32	RETIREMENT/PERA	3,111	3,494	3,066	2,930	1,396	2,205	-
X	101-1200-412.14-41	WORKERS' COMPENSATION	25	34	138	25	12	11	-
X	101-1200-412.14-59	OTHER BENEFIT COSTS	-	-	-	-	-	-	-
X	101-1200-412.21-02	LIABILITY	153	231	324	347	215	368	212

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X	101-1200-412.21-50	UNEMPLOYMENT	1,637	-	-	-	-	-	-
X	101-1200-412.22-08	LEGAL	-	-	-	488	-	2,000	2,000
X	101-1200-412.22-13	CONTRACT LABOR	36,154	20,475	20,400	22,800	24,500	26,000	26,000
X	101-1200-412.22-98	OTHER	316	199	102	226	204	250	250
X	101-1200-412.26-01	OFFICE SUPPLIES	188	448	44	194	62	500	300
X	101-1200-412.26-02	POSTAGE	-	7	19	18	-	200	100
X	101-1200-412.26-03	PRINTING/FORMS	170	-	-	-	-	100	100
X	101-1200-412.26-17	CATERING/SPECIAL CIRCUM	-	100	-	135	141	500	300
X	101-1200-412.26-23	FURNITURE/FIXTURES	-	238	-	-	-	-	-
X	101-1200-412.26-33	DATA PROCESSING EQUIPMENT	-	-	-	1,094	-	-	-
X	101-1200-412.27-04	EDUCATION/TRAINING	677	-	-	788	200	4,500	5,700
X	101-1200-412.27-05	MEMBER DUES/SUBSCRIPTIONS	22	44	54	-	100	100	100
X	101-1200-412.27-06	EMPLOYEE RECOGNITION	40	40	40	-	40	40	40
X	101-1200-412.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	101-1200-412.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	-
R	101-1300-333.00-00	FEDERAL GRANT	(65)	-	-	-	-	-	-
R	101-1300-334.20-00	OPERATING GRANT	(6)	(2,535)	-	-	-	-	-
R	101-1300-343.40-00	OTHER	-	-	-	-	-	-	-
R	101-1300-365.20-00	DONATIONS	-	-	-	-	-	-	-
R	101-1300-380.20-00	OTHER	-	-	-	-	(500)	(500)	-
R	101-1300-380.30-00	SALES OF FIXED ASSETS	-	-	-	-	-	-	-
X	101-1300-413.11-01	SUPERVISORS	53,036	58,665	61,268	62,714	69,769	126,673	142,513
X	101-1300-413.11-02	REGULAR STAFF	102,871	101,889	107,638	111,139	125,196	73,636	76,624
X	101-1300-413.11-04	STAFF OVERTIME	2,390	2,488	794	-	-	-	-
X	101-1300-413.13-01	CELL PHONE	775	866	866	866	1,231	1,231	1,231
X	101-1300-413.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	101-1300-413.14-11	MEDICAL INSURANCE	18,275	21,106	21,590	22,445	21,638	25,174	21,384
X	101-1300-413.14-12	LIFE INSURANCE	176	180	184	191	192	401	401
X	101-1300-413.14-14	EMPLOYEE ASSISTANCE PROG	80	82	63	84	84	83	91
X	101-1300-413.14-15	DENTAL INSURANCE	1,163	1,209	1,267	997	1,117	1,203	1,203
X	101-1300-413.14-16	VISION INSURANCE	214	223	230	230	232	235	287
X	101-1300-413.14-17	MASA	115	102	113	109	-	167	167
X	101-1300-413.14-18	TELEPHONE DOC	53	56	61	79	91	87	87
X	101-1300-413.14-21	TAXES/FICA-MEDICARE	11,491	11,660	12,148	12,447	13,998	15,418	16,858
X	101-1300-413.14-31	RETIREMENT/ICMA 401(A)	7,295	5,753	6,523	6,955	8,179	8,575	9,712
X	101-1300-413.14-32	RETIREMENT/PERA	15,677	17,882	18,363	19,274	22,150	22,260	24,005
X	101-1300-413.14-35	RETIREMENT/ F.P.P.A	-	-	-	-	-	-	-
X	101-1300-413.14-41	WORKERS' COMPENSATION	935	199	862	185	206	157	174
X	101-1300-413.14-59	OTHER BENEFIT COSTS	-	-	-	-	-	-	-
X	101-1300-413.21-01	PROPERTY	-	-	-	-	-	-	-
X	101-1300-413.21-02	LIABILITY	1,169	1,064	1,454	1,556	1,009	1,650	1,022
X	101-1300-413.21-50	UNEMPLOYMENT	-	-	-	-	-	-	-
X	101-1300-413.22-02	ENGINEERING	-	-	-	-	-	-	-
X	101-1300-413.22-07	RECORDING FEES	-	-	-	-	-	-	-

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X	101-1300-413.22-08	LEGAL	-	-	-	-	-	-	-
X	101-1300-413.22-09	INFO TECHNOLOGY SERVICES	27,116	25,566	23,939	26,646	26,650	26,650	32,729
X	101-1300-413.22-26	INSURANCE CLAIMS	-	-	-	-	-	-	-
X	101-1300-413.22-84	WORKFORCE HOUSING VERIFIC	-	-	-	-	-	-	-
X	101-1300-413.22-98	OTHER	2,460	1,559	39,210	14,215	1,957	2,374	12,374
X	101-1300-413.23-01	PUBLICATION FEES	15,133	23,238	22,365	28,719	25,922	39,300	38,500
X	101-1300-413.23-03	ADVERTISING PRODUCTION	-	143	-	-	-	-	-
X	101-1300-413.24-01	EQUIPMENT	-	-	-	-	-	-	-
X	101-1300-413.24-03	LEASE	-	-	-	-	-	-	-
X	101-1300-413.25-01	MAINTENANCE CONTRACTS	4,367	4,227	2,949	2,781	2,867	4,304	5,013
X	101-1300-413.25-09	VEHICLE REPAIRS-FLEET SHP	-	-	-	677	-	677	-
X	101-1300-413.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	-	-	-	-
X	101-1300-413.25-44	FUTURE VEHICLE PURCHASE	-	-	1,428	1,428	1,428	1,428	1,428
X	101-1300-413.25-95	FACILITY ALLOCATION	-	-	-	-	-	-	81,175
X	101-1300-413.25-98	OTHER EQUIPMENT/MACHINERY	-	-	-	-	-	-	-
X	101-1300-413.26-01	OFFICE SUPPLIES	1,478	325	257	1,741	1,578	-	1,000
X	101-1300-413.26-02	POSTAGE	4,721	4,664	2,405	2,454	3	5,000	3,000
X	101-1300-413.26-03	PRINTING/FORMS	-	-	71	-	43	-	-
X	101-1300-413.26-04	FREIGHT/SHIPPING	-	-	-	-	-	-	-
X	101-1300-413.26-17	CATERING/SPEC CIRCUMSTANC	11,151	1,315	787	7,385	5,851	9,000	9,000
X	101-1300-413.26-23	FURNITURE/FIXTURES	1,305	605	1,329	-	-	-	-
X	101-1300-413.26-32	DATA PROCESSING SOFTWARE	400	377	220	-	-	-	-
X	101-1300-413.26-33	DATA PROCESSING EQUIPMENT	1,708	1,904	1,577	275	750	-	-
X	101-1300-413.26-42	OFFICE EQUIPMENT	-	-	-	-	-	-	-
X	101-1300-413.26-74	COVID TESTING SUPPLIES	-	1,016	1,829	-	-	-	-
X	101-1300-413.26-90	BAG FEE SUPPLIES/EDUCATION MATERI/	-	-	-	-	13,680	28,000	38,000
X	101-1300-413.27-02	UNIFORM ALLOWANCE	-	-	-	-	-	-	-
X	101-1300-413.27-04	EDUCATION/TRAINING	30,578	9,038	1,692	3,929	8,099	25,000	15,000
X	101-1300-413.27-05	MEMBER DUES/SUBSCRIPTIONS	11,118	9,201	10,042	11,758	8,316	11,500	10,000
X	101-1300-413.27-06	EMPLOYEE RECOGNITION	3,401	2,063	2,902	5,904	19,150	26,480	26,480
X	101-1300-413.27-07	MILEAGE REIMBURSEMENT	703	66	76	72	20	1,000	500
X	101-1300-413.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	101-1300-413.27-21	EMPLOYEE RECRUITMENT	1,927	5,414	1,038	-	7,053	-	-
X	101-1300-413.27-30	VOLUNTEER RECOGNITION	-	-	-	-	-	100	100
X	101-1300-413.28-01	TELEPHONE	480	589	480	480	480	530	-
X	101-1300-413.29-22	MARKETING EXPENSE	-	-	-	-	-	-	-
X	101-1300-413.29-33	CENTENNIAL CELEBRATION	-	-	-	-	-	-	-
X	101-1300-413.29-34	PIKAS IN THE PARK	-	-	-	-	-	-	-
X	101-1300-413.29-84	ENVIRON SUSTAINABILITY	-	-	-	-	-	25,000	-
X	101-1300-413.31-13	LAND IMPROVEMENTS	-	32,111	-	-	-	-	-
X	101-1300-413.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	101-1300-413.33-32	OFFICE EQUIPMENT	-	-	-	-	-	-	-
X	101-1300-413.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-
R	101-1400-321.11-00	LIQUOR OCCUPATION	(62,586)	(59,708)	(12,204)	(78,328)	(76,867)	(65,000)	(65,000)

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R	101-1400-321.12-00	GENERAL OCCUPATION LIC.	(174,649)	(232,134)	(239,739)	(255,835)	(270,600)	(250,250)	(260,800)
R	101-1400-321.19-00	MISC. LIQUOR FEE	-	-	-	-	-	-	-
R	101-1400-333.00-00	FEDERAL GRANT	-	-	-	-	-	-	-
R	101-1400-334.20-00	OPERATING GRANT	-	-	-	-	-	-	-
R	101-1400-341.22-04	ACCOUNTING SERVICES	-	-	-	-	-	-	-
R	101-1400-380.20-00	OTHER	(1,105)	(1,269)	(105)	(1,092)	(296)	-	-
X	101-1400-414.11-01	SUPERVISORS	45,970	44,775	47,646	47,442	53,189	55,461	57,136
X	101-1400-414.11-02	REGULAR STAFF	68,844	68,010	68,998	66,625	62,103	97,561	71,723
X	101-1400-414.11-03	SEASONAL STAFF	-	-	-	-	-	-	-
X	101-1400-414.11-04	STAFF OVERTIME	2,675	1,403	1,555	1,690	2,665	5,000	5,000
X	101-1400-414.13-01	CELL PHONE	365	365	365	365	365	365	365
X	101-1400-414.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	101-1400-414.14-11	MEDICAL INSURANCE	20,258	21,401	21,050	21,727	16,923	40,979	20,935
X	101-1400-414.14-12	LIFE INSURANCE	207	201	198	206	177	499	401
X	101-1400-414.14-14	EMPLOYEE ASSISTANCE PROG	96	92	90	90	91	104	91
X	101-1400-414.14-15	DENTAL INSURANCE	1,806	1,749	1,993	1,558	1,333	2,134	1,500
X	101-1400-414.14-16	VISION INSURANCE	327	339	355	353	307	470	340
X	101-1400-414.14-17	MASA	153	116	130	118	-	208	167
X	101-1400-414.14-18	TELEPHONE DOC	76	85	88	88	99	108	87
X	101-1400-414.14-21	TAXES/FICA-MEDICARE	8,720	8,323	8,673	8,398	9,120	12,116	10,268
X	101-1400-414.14-32	RETIREMENT/PERA	15,560	15,290	15,705	15,888	17,618	24,234	20,536
X	101-1400-414.14-41	WORKERS' COMPENSATION	122	39	578	122	129	119	102
X	101-1400-414.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
X	101-1400-414.21-01	PROPERTY	62	72	62	64	62	74	89
X	101-1400-414.21-02	LIABILITY	1,075	1,440	1,920	2,055	969	2,179	939
X	101-1400-414.21-50	UNEMPLOYMENT	2,237	-	-	-	-	-	-
X	101-1400-414.22-07	RECORDING FEES	200	489	-	540	-	-	-
X	101-1400-414.22-08	LEGAL	62,650	-	-	-	-	-	-
X	101-1400-414.22-09	INFO TECHNOLOGY SERVICES	22,676	25,566	19,949	19,033	19,036	19,036	28,054
X	101-1400-414.22-13	CONTRACT/SKILLED SERVICES	8,819	381	-	-	-	-	-
X	101-1400-414.22-98	OTHER	54,188	57,838	29,476	85,463	37,347	251,700	76,700
X	101-1400-414.23-01	PUBLICATION FEES	13,051	3,208	3,340	878	250	1,000	500
X	101-1400-414.25-01	MAINTENANCE CONTRACTS	35,274	28,191	28,290	16,898	15,383	17,688	17,183
X	101-1400-414.25-95	FACILITY ALLOCATION	-	-	-	-	-	-	67,197
X	101-1400-414.26-01	OFFICE SUPPLIES	2,154	1,542	908	1,451	1,571	2,000	2,000
X	101-1400-414.26-02	POSTAGE	535	437	351	285	219	300	300
X	101-1400-414.26-03	PRINTING/FORMS	339	-	37	-	82	200	200
X	101-1400-414.26-04	FREIGHT/SHIPPING	-	-	-	-	-	-	-
X	101-1400-414.26-17	CATERING/SPEC CIRCUMSTANC	108	296	6	374	299	1,000	1,000
X	101-1400-414.26-23	FURNITURE/FIXTURES	-	714	-	-	2,057	16,000	-
X	101-1400-414.26-32	DATA PROCESSING SOFTWARE	-	-	705	204	-	-	-
X	101-1400-414.26-33	DATA PROCESSING EQUIPMENT	449	-	1,515	1,222	-	-	-
X	101-1400-414.26-42	OFFICE EQUIPMENT	-	-	-	-	-	-	-
X	101-1400-414.27-04	EDUCATION/TRAINING	9,604	4,989	6,709	9,364	11,935	14,500	12,000

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X	101-1400-414.27-05	MEMBER DUES/SUBSCRIPTIONS	7,729	975	844	888	760	1,580	1,880
X	101-1400-414.27-06	EMPLOYEE RECOGNITION	326	200	316	203	200	280	280
X	101-1400-414.27-07	MILEAGE REIMBURSEMENT	105	69	-	71	149	500	500
X	101-1400-414.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	101-1400-414.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	-
X	101-1400-414.28-01	TELEPHONE	-	-	-	-	-	-	-
X	101-1400-414.37-01	SOFTWARE	2,806	-	-	-	-	-	-
R	101-1500-333.00-00	FEDERAL GRANT	(418)	-	(690)	-	-	-	-
R	101-1500-334.20-00	OPERATING GRANT	(37)	-	-	-	-	-	-
R	101-1500-341.22-04	ACCOUNTING SERVICES	(18,036)	(4,644)	-	-	-	-	-
R	101-1500-380.20-00	OTHER	(166)	(1)	(1)	(16)	(57)	-	-
X	101-1500-415.11-01	SUPERVISORS	126,012	132,204	138,574	139,975	171,677	283,802	239,930
X	101-1500-415.11-02	REGULAR STAFF	160,660	170,433	188,077	192,688	211,810	260,895	261,458
X	101-1500-415.11-03	SEASONAL STAFF	-	-	-	-	-	-	-
X	101-1500-415.11-04	STAFF OVERTIME	12,976	9,485	8,677	12,553	13,608	10,000	10,000
X	101-1500-415.13-01	CELL PHONE	-	-	-	-	96	-	-
X	101-1500-415.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	101-1500-415.14-11	MEDICAL INSURANCE	58,315	54,215	49,636	52,914	61,094	99,146	105,038
X	101-1500-415.14-12	LIFE INSURANCE	473	410	466	623	510	1,426	1,373
X	101-1500-415.14-14	EMPLOYEE ASSISTANCE PROG	224	239	234	221	258	296	312
X	101-1500-415.14-15	DENTAL INSURANCE	5,446	5,265	5,675	4,558	4,745	5,599	6,150
X	101-1500-415.14-16	VISION INSURANCE	866	940	990	967	1,042	1,070	1,058
X	101-1500-415.14-17	MASA	311	306	333	302	-	594	572
X	101-1500-415.14-18	TELEPHONE DOC	198	213	227	211	208	308	296
X	101-1500-415.14-21	TAXES/FICA-MEDICARE	22,346	23,135	25,065	25,479	29,592	37,452	39,121
X	101-1500-415.14-31	RETIREMENT/ICMA 401(A)	-	-	-	(465)	-	-	-
X	101-1500-415.14-32	RETIREMENT/PERA	40,174	42,317	46,990	48,196	57,477	72,011	78,242
X	101-1500-415.14-41	WORKERS' COMPENSATION	304	372	1,564	361	414	400	395
X	101-1500-415.14-59	OTHER BENEFIT COSTS	-	-	76	(722)	(663)	-	-
x	101-1500-415.14-99	SALARY CAPITAL CONTRA ACT	-	-	-	-	-	(188,576)	(161,792)
X	101-1500-415.21-01	PROPERTY	-	-	-	-	-	-	-
X	101-1500-415.21-02	LIABILITY	1,523	1,555	2,161	2,313	1,813	2,264	1,760
X	101-1500-415.21-50	UNEMPLOYMENT	-	-	-	-	-	-	-
X	101-1500-415.22-01	AUDITING	11,500	18,373	27,350	23,075	23,900	26,125	35,000
X	101-1500-415.22-08	LEGAL	-	-	-	-	-	-	-
X	101-1500-415.22-09	INFO TECHNOLOGY SERVICES	54,231	46,872	43,887	60,905	60,915	60,915	84,161
X	101-1500-415.22-10	BANK SERVICE	1,020	1,114	(9)	1,703	1,752	1,100	1,000
X	101-1500-415.22-11	COUNTY TREASURER (2%)	7,645	8,758	7,978	9,265	9,125	9,500	10,000
X	101-1500-415.22-13	CONTRACT/SKILLED SERVICES	-	-	-	-	-	-	-
X	101-1500-415.22-21	COUNTY VEH LICENSING (5%)	19,003	16,783	21,709	19,254	22,592	22,000	20,000
X	101-1500-415.22-95	INVESTMENT SERVICE FEES	-	-	-	-	-	-	-
X	101-1500-415.22-98	OTHER	8,332	5,949	8,957	11,737	8,922	7,200	9,700
X	101-1500-415.23-01	PUBLICATION FEES	2,335	1,584	1,863	547	-	750	-
X	101-1500-415.25-01	MAINTENANCE CONTRACTS	1,161	1,993	1,052	1,100	1,196	9,428	9,583

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X	101-1500-415.25-95	FACILITY ALLOCATION	-	-	-	-	-	-	84,066
X	101-1500-415.26-01	OFFICE SUPPLIES	226	344	4,445	3,885	6,273	7,000	7,000
X	101-1500-415.26-02	POSTAGE	1,668	2,413	8,045	5,499	6,735	7,000	7,000
X	101-1500-415.26-03	PRINTING/FORMS	1,844	3,095	2,515	3,720	2,046	4,000	3,000
X	101-1500-415.26-04	FREIGHT/SHIPPING	-	-	-	-	-	-	-
X	101-1500-415.26-11	POLICE EQUIPMENT & SUPPLY	-	-	-	-	(10,261)	-	-
X	101-1500-415.26-17	CATERING/SPEC CIRCUMSTANC	50	55	167	299	283	300	600
X	101-1500-415.26-23	FURNITURE/FIXTURES	2,060	-	435	-	456	-	-
X	101-1500-415.26-32	DATA PROCESSING SOFTWARE	703	-	3,408	2,120	1,460	-	1,000
X	101-1500-415.26-33	DATA PROCESSING EQUIPMENT	132	2,683	1,040	8	42	-	-
X	101-1500-415.27-04	EDUCATION/TRAINING	2,248	839	309	689	1,571	750	2,000
X	101-1500-415.27-05	MEMBER DUES/SUBSCRIPTIONS	889	711	803	2,312	1,675	2,125	1,555
X	101-1500-415.27-06	EMPLOYEE RECOGNITION	800	192	1,093	640	705	660	660
X	101-1500-415.27-07	MILEAGE REIMBURSEMENT	266	58	-	-	-	100	-
X	101-1500-415.27-15	TEAM BUILDING EXP	-	-	-	223	-	-	-
X	101-1500-415.27-21	EMPLOYEE RECRUITMENT	-	-	113	-	3,393	-	-
X	101-1500-415.28-01	TELEPHONE	-	-	-	-	-	-	-
X	101-1500-415.29-07	UNCOLLECTIBLE ACCOUNTS	-	-	-	-	-	-	-
X	101-1500-415.37-01	CAPITAL-INTANGIBLE / SOFTWARE	-	-	-	-	9,500	-	-
X	101-1500-415.41-05	SUBSCRIPTION FINANCING / PRINCIPAL	-	-	-	-	-	-	-
R	101-1600-321.12-00	GENERAL OCCUPATION LIC.	(155,850)	-	-	-	-	-	-
R	101-1600-333.00-00	FEDERAL GRANT	-	-	-	-	-	-	-
R	101-1600-334.20-00	OPERATING GRANT	-	-	(83,718)	(69,964)	(4,128)	-	-
R	101-1600-338.60-00	LARIMER COUNTY IGA	(46,112)	(22,272)	-	-	-	-	-
R	101-1600-341.30-00	APPLICATION FEES-INSIDE	(70,303)	(39,488)	(32,207)	(47,420)	(46,490)	(40,000)	(44,000)
R	101-1600-341.35-00	APPLICATION FEES-OUTSIDE	(29,990)	(8,412)	-	-	-	-	-
R	101-1600-341.37-00	GUARANTEE RELEASE FEES	-	-	-	-	-	-	-
R	101-1600-341.90-00	ARCHITECTURAL REVIEW COMM	-	-	-	-	-	-	-
R	101-1600-365.19-00	NON-PROFIT/COMM FOUNDATIO	(12,500)	-	-	-	-	-	-
R	101-1600-380.20-00	OTHER	(559)	(17,246)	(6,990)	(3,370)	(3,100)	(2,000)	(1,500)
R	101-1600-380.30-00	SALES OF FIXED ASSETS	-	-	-	-	-	-	-
X	101-1600-416.11-01	SUPERVISORS	93,508	97,956	127,556	98,975	84,136	114,574	115,823
X	101-1600-416.11-02	REGULAR STAFF	253,699	180,942	220,072	211,214	250,069	268,702	302,341
X	101-1600-416.11-03	SEASONAL STAFF	-	-	-	-	-	-	-
X	101-1600-416.11-04	STAFF OVERTIME	5,798	255	229	449	856	1,000	1,000
X	101-1600-416.13-01	CELL PHONE	270	270	503	720	540	720	720
X	101-1600-416.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	101-1600-416.14-11	MEDICAL INSURANCE	69,399	47,842	53,287	47,158	63,095	76,160	105,515
X	101-1600-416.14-12	LIFE INSURANCE	610	401	519	492	501	1,188	1,188
X	101-1600-416.14-14	EMPLOYEE ASSISTANCE PROG	284	201	243	223	227	247	270
X	101-1600-416.14-15	DENTAL INSURANCE	4,253	3,154	3,438	2,817	3,768	3,953	5,322
X	101-1600-416.14-16	VISION INSURANCE	856	502	688	687	859	920	1,162
X	101-1600-416.14-17	MASA	493	393	357	378	-	495	495
X	101-1600-416.14-18	TELEPHONE DOC	256	187	237	214	249	257	257

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X	101-1600-416.14-21	TAXES/FICA-MEDICARE	26,444	20,827	26,258	23,194	24,828	29,452	32,121
X	101-1600-416.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	-	-	-
X	101-1600-416.14-32	RETIREMENT/PERA	47,338	38,175	47,964	43,984	48,354	58,904	64,242
X	101-1600-416.14-41	WORKERS' COMPENSATION	3,672	3,909	4,830	3,977	3,875	3,808	4,286
X	101-1600-416.14-59	EMPLOYER BENEFITS / OTHER BENEFITS	-	-	1,485	-	-	-	-
X	101-1600-416.21-01	PROPERTY	-	-	-	-	-	-	-
X	101-1600-416.21-02	LIABILITY	2,920	3,617	4,773	5,110	2,673	5,417	2,139
X	101-1600-416.22-03	PLANNING	31,617	41,153	2,500	-	-	-	-
X	101-1600-416.22-08	LEGAL	21,525	100	-	-	-	-	-
X	101-1600-416.22-09	INFO TECHNOLOGY SERVICES	36,154	29,827	27,928	26,646	26,650	26,650	32,729
X	101-1600-416.22-13	CONTRACT/SKILLED SERVICES	51,092	72,672	154,140	158,728	61,163	487,631	50,000
X	101-1600-416.22-24	GIS	1,655	5,036	4,159	2,329	1,781	850	5,000
X	101-1600-416.22-26	INSURANCE CLAIMS	-	-	-	-	-	5,000	-
X	101-1600-416.22-35	APPLICATION PUBLICATIONS	953	789	596	528	946	600	1,000
X	101-1600-416.22-98	OTHER	4,611	1,624	5,353	2,079	2,654	3,000	3,000
X	101-1600-416.23-01	PUBLICATION FEES	68	-	-	230	100	1,000	3,500
X	101-1600-416.24-03	LEASE	1,417	1,417	1,417	1,417	1,637	1,420	1,500
X	101-1600-416.25-01	MAINTENANCE CONTRACTS	1,459	972	1,517	1,784	1,480	4,413	4,083
X	101-1600-416.25-02	BUILDINGS	-	-	-	-	-	-	-
X	101-1600-416.25-09	VEHICLE REPAIRS-FLEET SHP	-	-	-	2,053	3,011	3,000	-
X	101-1600-416.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	-	-	1,641	1,000
X	101-1600-416.25-44	FUTURE VEHICLE PURCHASE	-	2,501	2,728	2,728	2,728	2,728	2,728
X	101-1600-416.25-95	FACILITY ALLOCATION	-	-	-	-	-	-	98,406
X	101-1600-416.25-98	OTHER EQUIPMENT/MACHINERY	-	-	-	-	-	-	-
X	101-1600-416.26-01	OFFICE SUPPLIES	1,631	1,286	493	941	722	1,200	1,400
X	101-1600-416.26-02	POSTAGE	689	1,013	440	626	507	1,200	1,200
X	101-1600-416.26-03	PRINTING/FORMS	244	-	303	126	1,021	300	500
X	101-1600-416.26-04	FREIGHT/SHIPPING	-	-	-	-	-	-	-
X	101-1600-416.26-10	LAWN	-	-	-	-	-	-	-
X	101-1600-416.26-17	CATERING/SPEC CIRCUMSTANC	1,659	406	1,032	2,350	1,627	1,000	2,000
X	101-1600-416.26-23	FURNITURE/FIXTURES	5,422	-	-	300	556	1,500	2,250
X	101-1600-416.26-32	DATA PROCESSING SOFTWARE	299	965	2,921	220	900	2,000	2,000
X	101-1600-416.26-33	DATA PROCESSING EQUIPMENT	1,942	1,261	220	1,034	88	4,000	3,000
X	101-1600-416.26-38	FLOOD RESTORATION/RECLAMA	-	-	-	-	-	-	-
X	101-1600-416.26-39	FUEL & OIL	-	-	-	86	-	856	856
X	101-1600-416.26-47	CODE BOOKS	-	-	-	-	-	-	-
X	101-1600-416.27-02	UNIFORM ALLOWANCE	-	-	-	-	-	400	500
X	101-1600-416.27-04	EDUCATION/TRAINING	6,749	1,184	1,096	5,932	2,061	6,000	10,000
X	101-1600-416.27-05	MEMBER DUES/SUBSCRIPTIONS	2,850	3,024	1,323	1,562	2,429	2,500	4,000
X	101-1600-416.27-06	EMPLOYEE RECOGNITION	480	322	493	238	377	600	600
X	101-1600-416.27-07	MILEAGE REIMBURSEMENT	392	51	-	-	108	400	400
X	101-1600-416.27-15	TEAM BUILDING EXP	-	-	-	-	-	250	500
X	101-1600-416.27-21	EMPLOYEE RECRUITMENT	295	-	-	-	9,693	300	300
X	101-1600-416.27-30	VOLUNTEER RECOGNITION	-	-	-	-	-	800	1,000

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X	101-1600-416.28-01	TELEPHONE	-	-	-	-	-	-	-
X	101-1600-416.29-05	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-
X	101-1600-416.29-06	INTEREST ON DEPOSITS	112	1,354	105	129	22	60,275	8,700
X	101-1600-416.29-98	MISCELLANEOUS	-	-	-	-	-	-	-
X	101-1600-416.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	101-1600-416.33-32	OFFICE EQUIPMENT	-	-	-	-	-	-	-
X	101-1600-416.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-
R	101-1700-333.00-00	FEDERAL GRANT	(7)	-	-	-	-	-	-
R	101-1700-334.20-00	OPERATING GRANT	(1)	-	-	-	-	-	-
R	101-1700-363.10-00	LAND	-	-	-	-	-	-	-
R	101-1700-363.20-00	BUILDINGS	(169,268)	(163,065)	(47,408)	(25,935)	(24,978)	(43,100)	-
R	101-1700-363.20-96	BUILDINGS / INTERFUND ALLOCATIONS	-	-	-	(17,528)	(17,528)	(17,528)	-
R	101-1700-380.20-00	OTHER	(2,371)	(18)	(94)	-	-	-	-
R	101-1700-380.30-00	SALES OF FIXED ASSETS	-	-	-	-	-	-	-
X	101-1700-417.11-01	SUPERVISORS	19,731	13,985	14,431	30,650	78,636	84,973	-
X	101-1700-417.11-02	REGULAR STAFF	125,304	130,806	137,868	78,032	57,672	124,457	-
X	101-1700-417.11-04	STAFF OVERTIME	1,192	599	697	3,503	19,627	4,000	-
X	101-1700-417.13-01	CELL PHONE	1,820	1,876	1,872	1,244	1,632	3,812	-
X	101-1700-417.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	101-1700-417.14-11	MEDICAL INSURANCE	28,258	25,350	24,865	15,924	31,970	51,948	-
X	101-1700-417.14-12	LIFE INSURANCE	232	233	235	169	237	659	-
X	101-1700-417.14-14	EMPLOYEE ASSISTANCE PROG	117	114	112	76	99	122	-
X	101-1700-417.14-15	DENTAL INSURANCE	2,028	1,968	1,943	835	1,907	2,611	-
X	101-1700-417.14-16	VISION INSURANCE	384	374	366	209	418	571	-
X	101-1700-417.14-17	MASA	159	146	162	148	-	247	-
X	101-1700-417.14-18	TELEPHONE DOC	104	105	108	74	108	127	-
X	101-1700-417.14-21	TAXES/FICA-MEDICARE	11,055	10,960	11,562	8,493	11,486	16,452	-
X	101-1700-417.14-31	RETIREMENT/ICMA 401(A)	2,723	1,965	2,066	2,170	2,464	-	-
X	101-1700-417.14-32	RETIREMENT/PERA	17,845	18,594	19,567	14,477	20,404	33,205	-
X	101-1700-417.14-41	WORKERS' COMPENSATION	2,094	2,331	2,413	1,975	2,910	1,287	-
X	101-1700-417.14-59	OTHER BENEFIT COSTS	-	-	-	-	-	-	-
X	101-1700-417.21-01	PROPERTY	31,790	34,746	35,951	37,504	44,649	37,504	-
X	101-1700-417.21-02	LIABILITY	3,391	2,968	4,165	4,459	3,622	4,459	-
X	101-1700-417.22-02	ENGINEERING	-	-	-	-	-	1,000	-
X	101-1700-417.22-08	LEGAL	-	-	-	-	-	-	-
X	101-1700-417.22-09	INFO TECHNOLOGY SERVICES	9,039	8,522	7,980	7,613	7,614	7,613	-
X	101-1700-417.22-24	GIS	17,770	309	1,020	2,475	3,958	10,000	-
X	101-1700-417.22-26	INSURANCE CLAIMS	-	-	-	-	-	-	-
X	101-1700-417.22-98	OTHER	300	496	526	1,320	502	-	-
X	101-1700-417.23-01	PUBLICATION FEES	-	168	-	-	1,963	100	-
X	101-1700-417.24-02	REAL PROPERTY	551	387	574	591	609	8,450	-
X	101-1700-417.24-03	LEASE	-	-	-	-	-	-	-
X	101-1700-417.24-04	CONF CTR PROPERTY TAX	13,812	11,673	-	-	-	-	-
X	101-1700-417.25-01	MAINTENANCE CONTRACTS	220,631	227,166	253,714	266,517	348,194	278,028	-

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X	101-1700-417.25-02	BUILDINGS	99,423	85,697	117,823	89,995	197,985	310,741	-
X	101-1700-417.25-04	VEHICLE EQUIPMENT	-	6	-	-	188	-	-
X	101-1700-417.25-05	MACHINERY/TOOLS	-	-	262	209	466	750	-
X	101-1700-417.25-09	VEHICLE REPAIRS-FLEET SHP	3,137	806	1,538	533	719	488	-
X	101-1700-417.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	-	504	1,651	-
X	101-1700-417.25-11	JANITORIAL SERVICES	-	-	-	-	-	-	-
X	101-1700-417.25-44	FUTURE VEHICLE PURCHASE	3,720	3,720	3,720	3,720	3,720	3,720	-
X	101-1700-417.26-01	OFFICE SUPPLIES	81	102	380	166	77	250	-
X	101-1700-417.26-04	FREIGHT/SHIPPING	-	-	-	-	-	-	-
X	101-1700-417.26-05	JANITORIAL	31,673	30,383	31,037	34,210	48,904	44,998	-
X	101-1700-417.26-06	MACHINERY/TOOLS	-	-	113	200	-	-	-
X	101-1700-417.26-13	MEDICAL	568	94	220	161	533	200	-
X	101-1700-417.26-17	CATERING/SPEC CIRCUMSTANC	78	-	13	274	257	150	-
X	101-1700-417.26-23	FURNITURE/FIXTURES	-	-	-	-	-	250	-
X	101-1700-417.26-32	DATA PROCESSING SOFTWARE	129	-	-	-	84	-	-
X	101-1700-417.26-33	DATA PROCESSING EQUIPMENT	-	-	-	927	-	1,500	-
X	101-1700-417.26-39	FUEL & OIL	1,101	488	693	1,105	2,477	813	-
X	101-1700-417.26-67	EMPLOYEE DUTY HOUSING	-	-	-	-	-	1,000	-
X	101-1700-417.27-01	PERSONAL SAFETY EQUIPMENT	-	1,418	467	-	175	250	-
X	101-1700-417.27-02	UNIFORM ALLOWANCE	226	66	183	647	464	160	-
X	101-1700-417.27-04	EDUCATION/TRAINING	1,208	1,163	553	1,212	15	2,700	-
X	101-1700-417.27-05	MEMBER DUES/SUBSCRIPTIONS	369	608	850	777	-	600	-
X	101-1700-417.27-06	EMPLOYEE RECOGNITION	-	150	159	229	476	200	-
X	101-1700-417.27-15	TEAM BUILDING EXP	-	-	-	-	40	100	-
X	101-1700-417.27-21	EMPLOYEE RECRUITMENT	-	-	-	399	-	-	-
X	101-1700-417.27-30	VOLUNTEER RECOGNITION	-	-	-	-	-	50	-
X	101-1700-417.28-01	TELEPHONE	498	84	-	-	-	500	-
X	101-1700-417.28-02	NATURAL GAS	4,704	1,794	2,178	3,668	3,312	3,500	-
X	101-1700-417.28-03	ELECTRICAL ENERGY	156,852	102,012	102,337	109,996	101,746	150,000	-
X	101-1700-417.28-04	WATER	17,906	12,600	14,105	16,891	15,821	15,500	-
X	101-1700-417.28-05	SEWER	27,973	19,060	22,153	25,782	26,937	23,000	-
X	101-1700-417.28-06	TRASH DISPOSAL	96,516	86,205	88,973	101,179	122,206	128,905	-
X	101-1700-417.32-21	NEW BUILDINGS	-	-	-	-	-	-	-
X	101-1700-417.32-22	BUILDING REMODELING	163,060	223,685	-	-	-	-	-
X	101-1700-417.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	101-1700-417.33-32	OFFICE EQUIPMENT	6,802	-	-	-	-	-	-
X	101-1700-417.34-42	CAPITAL - VEHICLES / TRUCKS	-	-	-	-	-	30,000	-
X	101-1700-417.37-96	FACILITY/EMPL HSNG RESERV	-	-	-	-	-	750,000	-
X	101-1700-417.37-99	MAINTENANCE RESERVE	-	-	-	-	-	26,000	-
R	101-1800-341.80-00	INS. STOP LOSS	-	-	-	-	-	-	-
R	101-1800-380.20-00	OTHER	(13,577)	(14,332)	(13,303)	(15,787)	(18,344)	(24,000)	(24,000)
X	101-1800-418.11-01	SUPERVISORS	-	-	-	-	-	-	-
X	101-1800-418.11-02	REGULAR STAFF	-	23,513	26,053	47,072	56,138	60,723	58,111
X	101-1800-418.11-03	SEASONAL STAFF	-	-	-	-	-	-	-

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X	101-1800-418.11-04	STAFF OVERTIME	-	428	140	-	19	-	500
X	101-1800-418.11-05	SEASONAL OVERTIME	-	-	-	-	-	-	-
X	101-1800-418.13-01	CELL PHONE	-	-	91	137	137	137	274
X	101-1800-418.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	101-1800-418.14-11	MEDICAL INSURANCE	-	5,834	6,030	8,822	10,333	12,475	12,651
X	101-1800-418.14-12	LIFE INSURANCE	-	42	46	84	96	201	201
X	101-1800-418.14-14	EMPLOYEE ASSISTANCE PROG	-	19	21	37	42	42	46
X	101-1800-418.14-15	DENTAL INSURANCE	-	513	537	534	570	602	602
X	101-1800-418.14-16	VISION INSURANCE	-	89	92	126	137	196	144
X	101-1800-418.14-17	MASA	-	29	30	55	-	84	84
X	101-1800-418.14-18	TELEPHONE DOC	-	18	20	35	46	43	43
X	101-1800-418.14-21	TAXES/FICA-MEDICARE	-	1,698	1,876	3,490	4,180	4,656	4,456
X	101-1800-418.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	-	-	-
X	101-1800-418.14-32	RETIREMENT/PERA	-	2,888	3,274	6,573	8,023	9,311	8,912
X	101-1800-418.14-35	RETIREMENT/ F.P.P.A	-	-	-	-	-	-	-
X	101-1800-418.14-41	WORKERS' COMPENSATION	-	28	123	49	59	47	46
X	101-1800-418.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
X	101-1800-418.14-60	POST EMPLOYMENT INSURANCE	23,680	8,400	8,400	1,400	-	67,291	45,062
X	101-1800-418.14-65	OTHER POSTEMPLOYMENT BENF	-	-	-	-	-	-	-
X	101-1800-418.14-75	CHILDCARE ASSISTANCE PROG	27,419	29,003	25,000	22,616	24,404	30,000	32,000
X	101-1800-418.14-80	WELLNESS BENEFIT	996	3,420	-	-	2,295	18,000	11,400
X	101-1800-418.21-01	PROPERTY	-	-	-	-	-	-	-
X	101-1800-418.21-02	LIABILITY	-	562	-	-	1,128	1,408	1,044
X	101-1800-418.21-50	UNEMPLOYMENT	-	-	3,881	-	-	-	-
X	101-1800-418.22-09	INFO TECHNOLOGY SERVICES	-	-	3,990	3,807	3,807	3,807	9,351
X	101-1800-418.22-26	INSURANCE CLAIMS	-	-	-	-	-	-	-
X	101-1800-418.22-28	BENEFIT CONSULTANT FEE	29,000	31,417	29,750	29,375	26,583	49,917	35,090
X	101-1800-418.22-90	ACTUARIAL STUDY	13,500	-	14,000	-	16,500	-	18,000
X	101-1800-418.22-98	OTHER	4,056	18,526	14,774	16,464	22,127	28,000	31,262
X	101-1800-418.23-01	PUBLICATION FEES	-	5,822	3,744	4,470	4,992	4,000	5,000
X	101-1800-418.25-01	MAINTENANCE CONTRACTS	6,034	6,500	9,869	7,622	8,083	12,384	83
X	101-1800-418.25-02	BUILDINGS	-	-	-	-	-	-	-
X	101-1800-418.25-95	FACILITY ALLOCATION	-	-	-	-	-	-	25,845
X	101-1800-418.26-01	OFFICE SUPPLIES	-	476	724	698	284	1,000	500
X	101-1800-418.26-02	POSTAGE	-	1	-	25	3	100	50
X	101-1800-418.26-03	PRINTING/FORMS	-	300	37	80	-	500	500
X	101-1800-418.26-11	POLICE EQUIPMENT & SUPPLY	-	-	-	-	-	-	-
X	101-1800-418.26-17	CATERING/SPEC CIRCUMSTANC	7,500	177	71	245	224	12,500	3,500
X	101-1800-418.26-23	FURNITURE/FIXTURES	-	238	-	-	-	-	-
X	101-1800-418.26-32	DATA PROCESSING SOFTWARE	-	-	-	204	-	-	-
X	101-1800-418.26-33	DATA PROCESSING EQUIPMENT	-	-	-	1,563	-	-	-
X	101-1800-418.26-46	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
X	101-1800-418.27-02	UNIFORM ALLOWANCE	-	-	-	-	-	-	-
X	101-1800-418.27-04	EDUCATION/TRAINING	-	2,905	62	6,978	1,270	12,000	6,800

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X	101-1800-418.27-05	MEMBER DUES/SUBSCRIPTIONS	-	7,578	6,600	8,506	9,280	7,750	8,260
X	101-1800-418.27-06	EMPLOYEE RECOGNITION	1,483	1,161	1,950	631	2,388	11,810	11,910
X	101-1800-418.27-07	MILEAGE REIMBURSEMENT	-	-	-	-	-	300	150
X	101-1800-418.27-11	EMPLOYEE HOME OWNERSHIP	6,456	30,324	37,333	23,972	(1,417)	60,003	63,705
X	101-1800-418.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	101-1800-418.27-21	EMPLOYEE RECRUITMENT	-	-	-	1,290	300	26,225	14,500
X	101-1800-418.28-01	TELEPHONE	-	-	-	-	-	-	-
X	101-1800-418.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	101-1800-418.33-32	OFFICE EQUIPMENT	-	-	-	-	-	-	-
X	101-1800-418.34-41	AUTOMOBILES	-	-	-	-	-	-	-
X	101-1800-418.34-42	TRUCKS	-	-	-	-	-	-	-
R	101-1900-333.00-00	FEDERAL GRANT	-	(452,283)	-	-	-	-	-
R	101-1900-334.20-00	OPERATING GRANT	-	-	(152,771)	-	-	-	-
R	101-1900-365.19-00	NON-PROFIT/COMM FOUNDATIO	-	-	-	-	-	-	-
R	101-1900-380.20-00	OTHER	-	-	-	-	-	-	-
R	101-1900-385.30-00	LOANS TO OTHER AGENCIES	-	-	-	-	-	-	-
X	101-1900-419.11-02	REGULAR STAFF	-	-	-	-	33,320	50,727	-
X	101-1900-419.11-04	PERSONAL SERVICE/SALARIES / STAFF O	-	-	-	-	-	-	-
X	101-1900-419.13-01	ADDITIONAL COMPENSATION / CELL PHC	-	-	-	-	400	-	-
X	101-1900-419.14-11	MEDICAL	-	-	-	-	3,539	20,995	-
X	101-1900-419.14-12	LIFE INSURANCE	-	-	-	-	53	177	-
X	101-1900-419.14-14	EMPLOYEE ASSISTANCE PROG	-	-	-	-	19	37	-
X	101-1900-419.14-15	DENTAL INSURANCE	-	-	-	-	143	792	-
X	101-1900-419.14-16	VISION INSURANCE	-	-	-	-	43	-	-
X	101-1900-419.14-17	MASA	-	-	-	-	-	74	-
X	101-1900-419.14-18	TELEPHONE DOC	-	-	-	-	20	38	-
X	101-1900-419.14-21	TAXES/FICA-MEDICARE	-	-	-	-	2,251	3,881	-
X	101-1900-419.14-32	RETIREMENT/PERA	-	-	-	-	4,404	7,761	-
X	101-1900-419.14-41	EMPLOYER BENEFITS / WORKERS' COMP	-	-	-	-	57	39	-
X	101-1900-419.21-50	INSURANCE PREMIUMS / UNEMPLOYME	-	-	-	-	-	-	-
X	101-1900-419.22-13	CONTRACT/SKILLED SERVICES	-	-	-	-	-	-	-
X	101-1900-419.22-98	OTHER	-	-	-	-	-	-	-
X	101-1900-419.23-01	PUBLICATION FEES	-	-	-	-	-	-	-
X	101-1900-419.26-32	MATERIALS AND SUPPLIES / DATA PROCI	-	-	-	-	-	-	-
X	101-1900-419.26-33	MATERIALS AND SUPPLIES / DATA PROCI	-	-	-	-	1,213	-	-
X	101-1900-419.29-50	NOTE RECEIVABLE-EPHA	-	-	-	-	-	-	-
X	101-1900-419.29-51	NOTE RECEIVABLE-EVFPD	-	-	-	-	-	-	-
X	101-1900-419.29-75	CHILDCARE ASSISTANCE PROG	-	-	-	-	17,418	100,000	-
X	101-1900-419.37-97	CHILDCARE RESERVES	-	-	-	-	-	-	-
X	101-1900-419.91-20	ARTS & EDUCATION	-	-	-	-	21,000	21,000	15,000
X	101-1900-419.91-21	CROSSROADS	30,400	32,000	32,000	32,000	35,000	35,000	40,000
X	101-1900-419.91-24	EP NONPROFIT RESOURCE CTR	7,000	10,000	10,000	10,000	21,000	21,000	25,000
X	101-1900-419.91-25	VIA MOBILITY SVCS	32,436	35,000	35,000	35,000	36,000	36,000	37,000
X	101-1900-419.91-26	DAY CARE	-	10,000	-	10,000	-	-	-

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X	101-1900-419.91-27	SCHOOL DISTRICT	-	-	-	-	-	-	-
X	101-1900-419.91-28	HOUSING	46,000	30,000	30,000	30,000	50,000	50,000	-
X	101-1900-419.91-29	PARTNERS CHALLENGE GRANT	-	-	-	-	-	-	-
X	101-1900-419.91-30	E.P. LIBRARY DISTRICT	-	-	-	-	-	-	-
X	101-1900-419.91-31	STATE HISTORIC GRANT EXP.	-	-	-	-	-	-	-
X	101-1900-419.91-32	PACK	-	-	-	-	-	-	-
X	101-1900-419.91-33	YOUTH	-	-	-	-	-	-	-
X	101-1900-419.91-34	FOOD TAX REFUND	7,900	7,050	6,700	4,800	5,300	10,000	10,000
X	101-1900-419.91-35	SALUD FAMILY MED. CENTER	20,000	22,000	22,000	22,000	24,000	24,000	30,000
X	101-1900-419.91-36	EV CRISIS ADVOCATES	15,000	16,000	16,000	16,000	20,000	20,000	29,000
X	101-1900-419.91-37	ESTES VALLEY LAND TRUST	-	-	-	-	-	-	-
X	101-1900-419.91-38	HUMAN SERVICES	-	-	-	-	-	-	-
X	101-1900-419.91-39	SISTER CITY PROGRAM	-	-	-	-	310	1,000	1,000
X	101-1900-419.91-40	ECONOMIC DEVELOPMENT CNCL	51,500	51,500	51,500	51,500	65,000	65,000	65,000
X	101-1900-419.91-41	ESTES VALLEY REC & PARK	-	-	-	-	-	-	-
X	101-1900-419.91-42	EV WATER COALITION	15,000	18,000	40,340	18,000	20,000	20,000	25,000
X	101-1900-419.91-46	EVICS INV IN CHILD SUCCES	29,100	35,000	30,000	30,000	40,000	40,000	30,000
X	101-1900-419.91-47	COMMUNITY INITIATIVE	17,025	99,999	26,000	27,875	22,580	23,000	30,000
X	101-1900-419.91-48	EVENT SPONSORSHIP	5,500	3,990	5,616	5,500	5,000	7,000	7,000
X	101-1900-419.91-50	CHAMBER OF COMMERCE	-	-	-	-	51	400,000	-
X	101-1900-419.91-51	THUMB OPEN SPACE	-	-	-	-	-	-	-
X	101-1900-419.91-55	COVID19 ECON ASSISTANCE	-	380,000	148,712	-	-	-	-
X	101-1900-419.91-89	LARIMER COUNTY	38,121	36,520	-	-	-	-	-
X	101-1900-419.92-29	EVFPD-GENERAL FUND	915,003	847,231	1,172,125	1,267,633	1,279,907	1,208,651	1,279,916
X	101-1900-419.92-32	LOCAL MARKETING DISTRICT	-	-	-	-	-	-	-
R	101-1945-334.20-00	OPERATING GRANT	-	-	-	(48,450)	(2,550)	-	-
X	101-1945-419.22-84	WORKFORCE HOUSING VERIFIC	-	-	-	10,950	-	7,500	-
x	101-1945-419.22-98	OTHER	-	-	-	72,507	483	-	-
X	101-1945-419.27-11	EMPLOYEE HOME OWNERSHIP	-	-	-	-	-	-	-
X	101-1945-419.29-80	WORKFORCE HSNG ASSISTANCE	-	-	-	17,814	-	-	-
X	101-1945-419.37-98	WORKFORCE HSNG RESERVES	-	-	-	-	-	-	-
R	101-2100-322.30-00	BICYCLE	-	-	-	-	-	-	-
R	101-2100-322.31-00	PARKING PERMITS	(30)	-	-	-	-	-	-
R	101-2100-322.60-00	ANIMAL	(1,350)	(1,026)	(1,141)	(1,252)	(1,676)	(1,000)	(1,000)
R	101-2100-333.00-00	FEDERAL GRANT	(3,974)	-	(36,571)	(802)	(3,657)	(3,750)	(4,275)
R	101-2100-334.20-00	OPERATING GRANT	(13,195)	(12,694)	(14,916)	(18,629)	(12,530)	(22,000)	(7,750)
R	101-2100-334.30-00	CAPITAL GRANTS	-	-	-	-	-	-	-
R	101-2100-341.22-13	SECURITY SERVICES-EPPD	(11,915)	-	(9,330)	(16,531)	(26,173)	(20,000)	(20,000)
R	101-2100-341.60-00	ANIMAL POUND	(500)	(370)	(480)	(800)	(290)	(200)	(250)
R	101-2100-341.70-00	VIN FEES	(920)	(1,500)	(1,640)	(1,080)	(700)	(700)	(700)
R	101-2100-351.10-00	COURT FINES	(41,653)	(34,904)	(32,364)	(46,636)	(24,780)	(15,000)	(17,000)
R	101-2100-351.20-00	PARKING TICKETS	-	-	-	-	-	-	-
R	101-2100-351.30-00	SURCHARGE	(875)	-	-	-	-	-	-
R	101-2100-365.20-00	DONATIONS	(250)	(6,350)	(10,524)	(6,551)	(6,284)	(5,200)	(1,000)

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R	101-2100-365.25-00	DONATIONS-PD CANINE UNIT	(90,563)	(1,171)	(1,100)	-	-	-	-
R	101-2100-380.20-00	OTHER	(49,626)	(49,223)	(48,902)	(85,601)	(62,170)	(45,000)	(58,350)
R	101-2100-380.30-00	SALES OF FIXED ASSETS	-	-	(5,290)	-	-	-	-
X	101-2100-421.11-01	SUPERVISORS	146,843	153,209	156,129	103,022	248,128	469,882	475,004
X	101-2100-421.11-02	REGULAR STAFF	1,660,530	1,903,124	2,143,368	2,159,629	2,184,247	2,010,028	2,295,069
X	101-2100-421.11-03	SEASONAL STAFF	60,536	57,201	76,280	68,496	80,357	99,839	98,722
X	101-2100-421.11-04	STAFF OVERTIME	134,371	153,887	139,110	206,419	244,385	300,000	216,000
X	101-2100-421.11-05	SEASONAL OVERTIME	3,002	3,125	4,306	3,490	4,045	4,500	4,500
X	101-2100-421.13-01	CELL PHONE	18,240	19,800	20,040	18,336	18,888	17,352	19,272
X	101-2100-421.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	101-2100-421.14-11	MEDICAL INSURANCE	263,199	270,337	290,132	261,436	306,389	481,198	489,530
X	101-2100-421.14-12	LIFE INSURANCE	2,379	2,545	2,624	2,537	2,480	6,257	6,257
X	101-2100-421.14-14	EMPLOYEE ASSISTANCE PROG	1,044	1,161	1,183	1,113	1,116	1,300	1,422
X	101-2100-421.14-15	DENTAL INSURANCE	19,931	21,301	22,055	13,882	17,620	22,709	21,770
X	101-2100-421.14-16	VISION INSURANCE	3,804	3,977	4,076	3,571	4,190	4,008	4,496
X	101-2100-421.14-17	MASA	2,503	2,037	2,199	2,138	-	2,607	2,607
X	101-2100-421.14-18	TELEPHONE DOC	970	1,068	1,152	1,079	1,211	1,351	1,351
X	101-2100-421.14-21	TAXES/FICA-MEDICARE	151,501	170,447	189,249	192,828	200,856	224,151	229,575
X	101-2100-421.14-31	RETIREMENT/ICMA 401(A)	255,785	296,723	328,380	350,676	372,120	406,433	447,067
X	101-2100-421.14-32	RETIREMENT/PERA	8,308	9,337	10,752	10,963	13,098	12,198	12,750
X	101-2100-421.14-34	POLICE PENSION	-	-	-	-	-	-	-
X	101-2100-421.14-35	RETIREMENT/ F.P.P.A	-	-	-	-	-	-	-
X	101-2100-421.14-41	WORKERS' COMPENSATION	48,908	62,211	63,590	49,991	43,936	68,611	69,543
X	101-2100-421.14-59	OTHER BENEFITS	5,265	7,198	7,380	6,884	6,798	10,000	10,000
X	101-2100-421.21-01	PROPERTY	2,724	2,096	3,566	3,720	4,363	4,292	6,206
X	101-2100-421.21-02	LIABILITY	44,572	49,100	73,319	78,489	76,973	83,221	203,230
X	101-2100-421.21-50	UNEMPLOYMENT	-	-	5,288	-	-	-	-
X	101-2100-421.22-05	VETERINARY/BOARDING	7,200	7,200	7,200	7,200	7,200	7,200	7,200
X	101-2100-421.22-06	MEDICAL	-	-	-	-	-	2,000	1,500
X	101-2100-421.22-08	LEGAL	500	-	-	-	-	-	-
X	101-2100-421.22-09	INFO TECHNOLOGY SERVICES	135,578	140,615	131,662	167,488	167,517	167,517	210,404
X	101-2100-421.22-10	BANK SERVICE	-	-	-	-	-	-	-
X	101-2100-421.22-14	LAB TESTING	3,169	695	550	1,214	595	5,465	4,500
X	101-2100-421.22-26	INSURANCE CLAIMS	10,000	-	10,000	(5,000)	10,000	10,000	7,500
X	101-2100-421.22-80	SURCHARGE	-	-	-	-	-	-	-
X	101-2100-421.22-98	OTHER	28,422	27,797	45,721	82,422	66,795	43,770	59,900
X	101-2100-421.23-01	PUBLICATION FEES	-	-	-	-	-	-	-
X	101-2100-421.24-01	EQUIPMENT	-	-	-	-	-	-	-
X	101-2100-421.24-03	LEASE	900	900	900	900	900	900	-
X	101-2100-421.25-01	MAINTENANCE CONTRACTS	48,955	79,591	70,440	80,013	71,556	124,072	135,078
X	101-2100-421.25-02	BUILDINGS	-	-	-	-	-	-	-
X	101-2100-421.25-04	VEHICLE EQUIPMENT	4,318	3,098	4,200	18,148	15,278	18,000	14,400
X	101-2100-421.25-05	MACHINERY/TOOLS	-	-	-	-	-	-	-
X	101-2100-421.25-09	VEHICLE REPAIRS-FLEET SHP	91,094	77,042	220,050	103,432	124,537	135,000	91,638

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X	101-2100-421.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	-	19,449	26,750	30,000
X	101-2100-421.25-44	FUTURE VEHICLE PURCHASE	199,213	172,518	165,253	221,185	258,717	258,717	286,737
X	101-2100-421.25-95	FACILITY ALLOCATION	-	-	-	-	-	-	24,511
X	101-2100-421.25-98	OTHER EQUIPMENT/MACHINERY	-	-	-	-	-	-	-
X	101-2100-421.26-01	OFFICE SUPPLIES	5,161	3,306	2,799	4,987	5,149	7,200	6,480
X	101-2100-421.26-02	POSTAGE	876	788	762	820	781	1,200	1,300
X	101-2100-421.26-03	PRINTING/FORMS	3,408	897	1,692	1,169	4,382	6,000	4,800
X	101-2100-421.26-04	FREIGHT/SHIPPING	363	61	158	51	92	750	750
X	101-2100-421.26-06	SMALL TOOLS	-	-	-	0	-	-	-
X	101-2100-421.26-07	SMALL HARDWARE	274	60	96	51	177	750	750
X	101-2100-421.26-11	POLICE EQUIPMENT & SUPPLY	23,412	30,261	19,410	39,277	41,056	74,650	52,600
X	101-2100-421.26-13	MEDICAL	208	230	208	327	129	700	800
X	101-2100-421.26-14	LABORATORY	-	-	-	-	-	-	-
X	101-2100-421.26-17	CATERING/SPEC CIRCUMSTANC	15,548	3,538	3,012	8,635	24,307	29,000	29,200
X	101-2100-421.26-23	FURNITURE/FIXTURES	2,111	390	-	429	3,172	3,500	3,300
X	101-2100-421.26-24	PUBLIC AWARENESS GUIDES	-	-	-	-	-	-	-
X	101-2100-421.26-28	EMERG PREPAREDNESS EDUC	-	-	-	-	-	-	-
X	101-2100-421.26-32	DATA PROCESSING SOFTWARE	1,884	180	-	-	-	-	-
X	101-2100-421.26-33	DATA PROCESSING EQUIPMENT	26,571	8,505	10,388	15,281	31,054	39,000	17,000
X	101-2100-421.26-39	FUEL & OIL	40,240	34,049	44,514	50,270	37,063	37,000	40,000
X	101-2100-421.26-46	COMMUNICATION EQUIPMENT	-	-	38,320	58,659	58,659	121,882	75,000
X	101-2100-421.26-75	K9 OPERATING EXPENSES	6,505	9,715	5,876	729	-	700	-
X	101-2100-421.26-95	OTHER EQUIPMENT	-	-	-	-	-	-	-
X	101-2100-421.27-01	PERSONAL SAFETY EQUIPMENT	4,045	5,087	7,273	6,670	13,630	15,000	18,000
X	101-2100-421.27-02	UNIFORM ALLOWANCE	11,323	13,493	8,028	29,758	30,251	35,500	31,920
X	101-2100-421.27-04	EDUCATION/TRAINING	14,293	11,165	19,875	21,518	43,099	69,400	70,200
X	101-2100-421.27-05	MEMBER DUES/SUBSCRIPTIONS	7,018	5,791	5,524	5,331	11,861	16,111	13,060
X	101-2100-421.27-06	EMPLOYEE RECOGNITION	3,330	2,713	4,892	3,837	3,624	7,080	7,580
X	101-2100-421.27-07	MILEAGE REIMBURSEMENT	340	89	-	-	58	500	500
X	101-2100-421.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	101-2100-421.27-21	EMPLOYEE RECRUITMENT	1,423	7,133	-	4,042	21,568	19,000	20,000
X	101-2100-421.27-30	VOLUNTEER RECOGNITION	-	-	-	-	-	-	-
X	101-2100-421.28-01	TELEPHONE	13,868	15,440	14,575	12,898	14,937	18,000	19,000
X	101-2100-421.28-03	ELECTRICAL ENERGY	-	-	-	-	-	-	-
X	101-2100-421.28-10	TRASH DISPOSAL-DEER ETC.	-	-	-	-	-	-	-
X	101-2100-421.29-25	PROMOTION	567	-	600	745	699	1,000	1,000
X	101-2100-421.29-26	FILM PROCESSING	-	-	-	-	-	-	-
X	101-2100-421.29-27	INSURANCE CLAIMS	-	-	-	-	-	-	-
X	101-2100-421.29-45	BUSINESS TRAVEL EXPENSE	5,985	-	-	-	-	-	-
X	101-2100-421.29-70	PD SEIZURE/FORFEIT EXP	-	-	-	-	-	-	-
X	101-2100-421.32-22	BUILDING REMODELING	-	-	-	-	-	-	-
X	101-2100-421.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	101-2100-421.33-32	OFFICE EQUIPMENT	-	-	-	-	-	-	-
X	101-2100-421.33-33	DATA PROCESSING EQUIPMENT	-	-	-	21,712	-	-	-

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X	101-2100-421.33-36	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
X	101-2100-421.33-98	OTHER EQUIPMENT	10,500	-	15,955	-	-	-	-
X	101-2100-421.34-41	AUTOMOBILES	50,046	-	-	-	-	-	-
X	101-2100-421.34-42	TRUCKS	-	-	-	-	-	-	-
X	101-2100-421.41-05	DEBT SERVICES / PRINCIPAL/CAPITAL LEA'	-	-	-	-	18,150	-	-
X	101-2100-421.41-06	DEBT SERVICES / INTEREST/CAPITAL LEA'	-	-	-	-	3,910	-	-
R	101-2155-333.00-00	FEDERAL GRANT	-	-	(3,326)	-	(333)	-	-
R	101-2155-334.20-00	OPERATING GRANT	-	-	(554)	-	-	-	-
R	101-2155-341.22-13	SECURITY SERVICES-EPPD	-	-	(2,500)	-	(644)	(1,311)	(1,200)
R	101-2155-341.22-21	DISPATCH SERVICES	(69,835)	(71,623)	(64,524)	(73,782)	(75,967)	(80,835)	(82,793)
R	101-2155-380.20-00	OTHER	(9,122)	(3,326)	(1,240)	-	-	-	-
R	101-2155-388.70-00	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	-
X	101-2155-421.11-01	SUPERVISORS	-	-	-	-	-	169,598	166,969
X	101-2155-421.11-02	REGULAR STAFF	579,361	579,031	587,739	647,139	722,619	680,175	698,508
X	101-2155-421.11-03	SEASONAL STAFF	-	-	-	-	-	-	-
X	101-2155-421.11-04	STAFF OVERTIME	48,733	54,695	68,216	47,505	40,961	55,000	72,500
X	101-2155-421.13-01	CELL PHONE	1,440	1,440	1,280	1,396	1,392	1,392	1,392
X	101-2155-421.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	101-2155-421.14-11	MEDICAL INSURANCE	75,070	79,563	87,897	113,133	124,175	200,252	202,008
X	101-2155-421.14-12	LIFE INSURANCE	1,134	1,075	1,025	1,217	1,191	3,023	3,023
X	101-2155-421.14-14	EMPLOYEE ASSISTANCE PROG	521	494	471	541	555	628	687
X	101-2155-421.14-15	DENTAL INSURANCE	7,023	7,764	7,754	7,052	7,354	9,630	9,630
X	101-2155-421.14-16	VISION INSURANCE	1,388	1,502	1,484	1,714	1,751	2,007	2,007
X	101-2155-421.14-17	MASA	720	669	753	754	-	1,260	1,260
X	101-2155-421.14-18	TELEPHONE DOC	470	454	458	527	587	653	653
X	101-2155-421.14-21	TAXES/FICA-MEDICARE	48,350	46,918	49,072	51,868	56,852	68,850	71,862
X	101-2155-421.14-31	RETIREMENT/ICMA 401(A)	28,208	29,865	24,606	19,577	21,285	22,913	23,519
X	101-2155-421.14-32	RETIREMENT/PERA	59,148	59,094	65,151	78,943	89,153	114,787	120,204
X	101-2155-421.14-34	POLICE PENSION	-	-	-	-	-	-	-
X	101-2155-421.14-35	RETIREMENT/ F.P.P.A	-	-	-	-	-	-	-
X	101-2155-421.14-41	WORKERS' COMPENSATION	1,874	2,481	4,485	2,389	2,560	2,384	2,434
X	101-2155-421.14-59	OTHER BENEFIT COSTS	90	180	173	164	162	500	-
X	101-2155-421.21-01	PROPERTY	-	-	-	-	-	-	-
X	101-2155-421.21-02	LIABILITY	3,724	3,992	4,773	5,110	4,690	5,417	7,533
X	101-2155-421.22-06	MEDICAL	-	-	-	-	-	-	-
X	101-2155-421.22-09	INFO TECHNOLOGY SERVICES	63,270	63,916	63,836	68,518	68,530	68,530	70,135
X	101-2155-421.22-26	INSURANCE CLAIMS	-	-	-	-	-	-	-
X	101-2155-421.22-98	OTHER	1,643	2,052	2,178	2,550	2,734	2,800	3,000
X	101-2155-421.23-01	PUBLICATION FEES	-	-	-	-	-	-	-
X	101-2155-421.24-01	EQUIPMENT	-	-	-	-	-	-	-
X	101-2155-421.24-02	REAL PROPERTY	2,203	2,902	2,296	2,365	2,436	3,500	3,800
X	101-2155-421.24-03	LEASE	-	-	-	-	-	-	-
X	101-2155-421.25-01	MAINTENANCE CONTRACTS	4,383	15,445	19,984	20,760	20,831	26,457	27,000
X	101-2155-421.25-02	BUILDINGS	-	-	-	-	-	-	-

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X	101-2155-421.25-03	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	101-2155-421.25-95	FACILITY ALLOCATION	-	-	-	-	-	-	-
X	101-2155-421.25-98	OTHER EQUIPMENT/MACHINERY	-	-	-	-	-	-	-
X	101-2155-421.26-01	OFFICE SUPPLIES	-	-	-	-	36	-	-
X	101-2155-421.26-03	PRINTING/FORMS	-	-	-	-	-	-	-
X	101-2155-421.26-04	FREIGHT/SHIPPING	-	-	-	-	-	-	-
X	101-2155-421.26-07	SMALL HARDWARE	-	-	-	-	-	-	-
X	101-2155-421.26-17	CATERING/SPEC CIRCUMSTANC	-	-	-	-	-	-	-
X	101-2155-421.26-23	FURNITURE/FIXTURES	-	200	448	-	-	1,800	2,000
X	101-2155-421.26-32	DATA PROCESSING SOFTWARE	100	-	-	-	-	-	-
X	101-2155-421.26-33	DATA PROCESSING EQUIPMENT	3,490	581	129	21,952	31,137	22,500	22,500
X	101-2155-421.26-46	COMMUNICATION EQUIPMENT	-	-	-	2,785	10,000	26,717	-
X	101-2155-421.27-02	UNIFORM ALLOWANCE	-	-	-	-	-	1,200	1,200
X	101-2155-421.27-04	EDUCATION/TRAINING	3,223	769	825	2,674	4,578	14,000	14,000
X	101-2155-421.27-05	MEMBER DUES/SUBSCRIPTIONS	6,643	1,209	1,198	1,198	761	9,500	9,500
X	101-2155-421.27-06	EMPLOYEE RECOGNITION	1,612	1,698	1,827	2,080	1,800	2,880	3,380
X	101-2155-421.27-07	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	500
X	101-2155-421.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	101-2155-421.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	961	-	-
X	101-2155-421.27-30	VOLUNTEER RECOGNITION	-	-	-	-	-	-	-
X	101-2155-421.28-01	TELEPHONE	1,973	2,078	2,352	2,356	2,051	3,200	3,400
X	101-2155-421.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	101-2155-421.33-32	OFFICE EQUIPMENT	10,908	-	-	-	-	-	-
X	101-2155-421.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-
X	101-2155-421.33-36	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
X	101-2155-421.41-05	PRINCIPAL/CAPITAL LEASE	61,540	-	-	-	-	-	-
X	101-2155-421.41-06	INTEREST/CAPITAL LEASE	1,994	-	-	-	-	-	-
R	101-2175-333.00-00	FEDERAL GRANT	-	-	-	-	-	-	-
R	101-2175-334.10-00	STATE GRANT	-	-	-	-	-	-	-
R	101-2175-334.20-00	OPERATING GRANT	-	-	(2,689)	-	-	-	-
R	101-2175-334.30-00	CAPITAL GRANTS	-	-	-	-	-	-	-
R	101-2175-341.22-13	SECURITY SERVICES-EPPD	(4,095)	(1,155)	(3,885)	(8,864)	(37,365)	(6,000)	(6,000)
R	101-2175-380.20-00	OTHER	(440)	(3,937)	(3,204)	(1,908)	(2,870)	(700)	(700)
X	101-2175-421.11-01	SUPERVISORS	-	-	-	-	-	147,900	147,089
X	101-2175-421.11-02	REGULAR STAFF	195,026	231,556	241,947	243,509	274,025	140,838	141,240
X	101-2175-421.11-03	SEASONAL STAFF	113	-	-	-	-	-	-
X	101-2175-421.11-04	STAFF OVERTIME	57	21	181	189	1,987	500	1,000
X	101-2175-421.11-05	SEASONAL OVERTIME	-	-	-	-	-	-	-
X	101-2175-421.13-01	CELL PHONE	480	480	480	436	432	432	432
X	101-2175-421.14-11	MEDICAL INSURANCE	28,064	37,920	32,889	38,052	40,774	49,259	49,953
X	101-2175-421.14-12	LIFE INSURANCE	343	400	405	421	435	911	911
X	101-2175-421.14-14	EMPLOYEE ASSISTANCE PROG	183	247	247	189	189	189	207
X	101-2175-421.14-15	DENTAL INSURANCE	2,369	3,692	4,047	3,133	3,128	3,298	3,298
X	101-2175-421.14-16	VISION INSURANCE	474	685	729	717	716	752	752

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X	101-2175-421.14-17	MASA	341	320	357	323	-	380	380
X	101-2175-421.14-18	TELEPHONE DOC	148	178	187	184	207	197	197
X	101-2175-421.14-21	TAXES/FICA-MEDICARE	14,658	16,876	17,880	18,086	20,546	22,160	22,167
X	101-2175-421.14-31	RETIREMENT/ICMA 401(A)	8,186	8,864	9,351	8,878	9,577	10,667	10,775
X	101-2175-421.14-32	RETIREMENT/PERA	18,108	21,699	23,045	25,133	29,751	33,652	33,559
X	101-2175-421.14-34	POLICE PENSION	-	-	-	-	-	-	-
X	101-2175-421.14-35	RETIREMENT/ F.P.P.A	-	-	-	-	-	-	-
X	101-2175-421.14-41	WORKERS' COMPENSATION	1,610	1,996	2,543	1,920	2,051	1,958	1,978
X	101-2175-421.14-59	OTHER BENEFITS	90	180	180	164	162	-	-
X	101-2175-421.21-01	PROPERTY	-	-	-	-	-	-	-
X	101-2175-421.21-02	LIABILITY	1,295	1,721	1,271	1,360	2,336	1,442	5,135
X	101-2175-421.22-08	LEGAL	550	-	-	-	-	-	-
X	101-2175-421.22-09	INFO TECHNOLOGY SERVICES	31,635	29,827	27,928	15,226	15,229	15,229	18,703
X	101-2175-421.22-26	INSURANCE CLAIMS	-	-	-	-	-	-	-
X	101-2175-421.22-98	OTHER	798	760	848	882	902	16,500	1,700
X	101-2175-421.23-01	PUBLICATION FEES	-	-	-	-	-	-	-
X	101-2175-421.25-01	MAINTENANCE CONTRACTS	645	746	191	200	217	169	167
X	101-2175-421.25-02	BUILDINGS	2,500	3,000	-	-	-	-	-
X	101-2175-421.25-95	FACILITY ALLOCATION	-	-	-	-	-	-	-
X	101-2175-421.26-01	OFFICE SUPPLIES	-	-	-	-	-	-	-
X	101-2175-421.26-03	PRINTING/FORMS	-	-	-	-	-	-	-
X	101-2175-421.26-11	POLICE EQUIPMENT & SUPPLY	-	3,000	349	2,733	11,052	5,000	6,000
X	101-2175-421.26-17	CATERING/SPEC CIRCUMSTANC	-	-	-	-	-	-	-
X	101-2175-421.26-23	FURNITURE/FIXTURES	-	714	148	1,447	-	3,000	3,000
X	101-2175-421.26-32	DATA PROCESSING SOFTWARE	-	115	408	-	-	-	-
X	101-2175-421.26-33	DATA PROCESSING EQUIPMENT	159	139	4,354	3,500	-	10,000	10,000
X	101-2175-421.26-46	COMMUNICATION EQUIPMENT	569	-	-	-	-	-	-
X	101-2175-421.27-02	UNIFORM ALLOWANCE	1,306	395	930	3,737	12,222	5,700	7,000
X	101-2175-421.27-04	EDUCATION/TRAINING	2,282	2,443	1,631	2,868	2,559	11,500	9,000
X	101-2175-421.27-05	MEMBER DUES/SUBSCRIPTIONS	345	349	1,066	515	515	5,040	5,500
X	101-2175-421.27-06	EMPLOYEE RECOGNITION	1,248	1,334	1,820	2,020	2,200	2,600	2,900
X	101-2175-421.27-07	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-
X	101-2175-421.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	101-2175-421.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	-
X	101-2175-421.27-30	VOLUNTEER RECOGNITION	-	-	-	-	-	-	-
X	101-2175-421.28-01	TELEPHONE	-	-	-	-	-	-	-
X	101-2175-421.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	101-2175-421.33-32	OFFICE EQUIPMENT	-	-	-	-	-	-	-
X	101-2175-421.34-41	AUTOMOBILES	-	-	-	-	-	-	-
X	101-2175-421.34-42	TRUCKS	-	-	-	-	-	-	-
R	101-2185-341.22-13	SECURITY SERVICES-EPPD	-	-	-	-	-	(500)	(500)
X	101-2185-421.11-01	SUPERVISORS	-	-	-	-	62,032	71,303	72,215
X	101-2185-421.11-02	REGULAR STAFF	41,768	88,393	93,123	77,335	57,568	64,334	67,876
X	101-2185-421.11-03	SEASONAL STAFF	-	-	-	-	-	-	-

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X	101-2185-421.11-04	STAFF OVERTIME	497	425	496	1,344	1,721	1,500	6,000
X	101-2185-421.11-05	SEASONAL OVERTIME	-	-	-	-	-	-	-
X	101-2185-421.13-01	CELL PHONE	300	600	600	512	528	744	744
X	101-2185-421.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	101-2185-421.14-11	MEDICAL INSURANCE	2,248	3,989	3,988	6,336	3,305	8,533	12,771
X	101-2185-421.14-12	LIFE INSURANCE	66	151	152	122	99	370	370
X	101-2185-421.14-14	EMPLOYEE ASSISTANCE PROG	30	69	69	53	50	77	84
X	101-2185-421.14-15	DENTAL INSURANCE	176	352	356	488	239	317	473
X	101-2185-421.14-16	VISION INSURANCE	31	61	61	128	62	76	103
X	101-2185-421.14-17	MASA	-	15	99	90	-	154	154
X	101-2185-421.14-18	TELEPHONE DOC	27	64	67	52	55	80	80
X	101-2185-421.14-21	TAXES/FICA-MEDICARE	3,245	6,736	7,173	5,959	7,083	10,548	11,003
X	101-2185-421.14-31	RETIREMENT/ICMA 401(A)	2,463	4,226	4,453	4,843	8,499	10,968	11,108
X	101-2185-421.14-32	RETIREMENT/PERA	3,522	8,262	8,678	6,691	6,018	10,128	10,899
X	101-2185-421.14-34	POLICE PENSION	-	-	-	-	-	-	-
X	101-2185-421.14-35	RETIREMENT/ F.P.P.A	-	-	-	-	-	-	-
X	101-2185-421.14-41	WORKERS' COMPENSATION	1,016	2,502	2,382	2,235	2,784	3,450	3,612
X	101-2185-421.14-59	OTHER BENEFITS	45	90	90	80	108	-	-
X	101-2185-421.21-01	PROPERTY	-	-	-	-	-	-	-
X	101-2185-421.21-02	LIABILITY	-	-	-	-	395	494	401
X	101-2185-421.22-09	INFO TECHNOLOGY SERVICES	-	-	3,990	-	-	-	-
X	101-2185-421.22-13	CONTRACT/SKILLED SERVICES	-	-	-	-	-	-	-
X	101-2185-421.22-26	INSURANCE CLAIMS	-	-	-	-	-	-	-
X	101-2185-421.22-98	OTHER	-	297	324	336	379	500	600
X	101-2185-421.23-01	PUBLICATION FEES	-	-	-	-	-	-	-
X	101-2185-421.25-01	MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
X	101-2185-421.25-02	BUILDINGS	-	-	-	-	-	-	-
X	101-2185-421.25-09	VEHICLE REPAIRS-FLEET SHP	-	-	-	4,210	-	-	-
X	101-2185-421.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	-	-	-	-
X	101-2185-421.25-44	FUTURE VEHICLE PURCHASE	-	5,365	5,983	11,966	11,966	11,966	11,966
X	101-2185-421.26-01	OFFICE SUPPLIES	-	-	-	-	-	-	-
X	101-2185-421.26-03	PRINTING/FORMS	-	-	-	-	-	-	-
X	101-2185-421.26-11	POLICE EQUIPMENT & SUPPLY	351	-	-	-	-	750	800
X	101-2185-421.26-17	CATERING/SPEC CIRCUMSTANC	-	-	-	-	-	-	-
X	101-2185-421.26-23	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	101-2185-421.26-32	DATA PROCESSING SOFTWARE	-	110	-	-	-	-	-
X	101-2185-421.26-33	DATA PROCESSING EQUIPMENT	-	5,444	-	415	-	4,000	4,000
X	101-2185-421.26-39	FUEL & OIL	-	-	-	-	-	-	-
X	101-2185-421.26-46	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
X	101-2185-421.27-02	UNIFORM ALLOWANCE	1,775	540	-	15	1,897	2,500	3,500
X	101-2185-421.27-04	EDUCATION/TRAINING	1,714	-	-	392	497	2,500	3,000
X	101-2185-421.27-05	MEMBER DUES/SUBSCRIPTIONS	-	-	-	-	-	300	400
X	101-2185-421.27-06	EMPLOYEE RECOGNITION	93	66	-	225	255	380	480
X	101-2185-421.27-07	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-

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X	101-2185-421.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	101-2185-421.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	-
X	101-2185-421.28-01	TELEPHONE	-	-	-	-	-	-	-
X	101-2185-421.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	101-2185-421.33-32	OFFICE EQUIPMENT	-	-	-	-	-	-	-
X	101-2185-421.34-41	AUTOMOBILES	38,978	-	-	-	-	-	-
X	101-2185-421.34-42	TRUCKS	-	-	-	-	-	-	-
R	101-2300-322.10-00	BUILDING	(400,224)	(327,482)	(500,028)	(625,979)	(492,854)	(619,000)	(600,000)
R	101-2300-322.11-00	SIGN	(2,761)	(1,500)	(1,362)	(1,350)	(2,120)	-	-
R	101-2300-322.12-00	TEMPORARY USE PERMIT	-	-	(100)	-	-	-	-
R	101-2300-333.00-00	FEDERAL GRANT	-	-	-	-	-	-	-
R	101-2300-334.20-00	OPERATING GRANT	-	-	-	-	-	-	-
R	101-2300-341.38-00	LIFE SAFETY INSPECTION FE	(31,595)	(2,800)	(6,750)	(3,650)	(2,600)	-	-
R	101-2300-351.50-00	BUILDING CODE VIOLATIONS	-	-	-	-	-	-	-
R	101-2300-365.19-00	NON-PROFIT/COMM FOUNDATIO	-	-	-	-	-	-	-
R	101-2300-380.20-00	OTHER	(7,131)	(3,748)	(5,920)	(8,367)	(4,577)	-	-
X	101-2300-423.11-01	SUPERVISORS	33,588	32,651	42,519	32,992	28,045	38,191	38,608
X	101-2300-423.11-02	REGULAR STAFF	146,779	23,093	13,286	13,393	14,532	14,872	15,784
X	101-2300-423.11-03	SEASONAL STAFF	-	-	-	-	-	-	-
X	101-2300-423.11-04	STAFF OVERTIME	12,708	404	18	-	160	-	-
X	101-2300-423.11-05	SEASONAL OVERTIME	-	-	-	-	-	-	-
X	101-2300-423.13-01	CELL PHONE	650	90	168	240	180	240	240
X	101-2300-423.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	101-2300-423.14-11	MEDICAL INSURANCE	38,749	15,659	10,047	8,192	8,229	10,667	13,432
X	101-2300-423.14-12	LIFE INSURANCE	274	80	57	63	55	132	132
X	101-2300-423.14-14	EMPLOYEE ASSISTANCE PROG	155	41	31	29	24	27	30
X	101-2300-423.14-15	DENTAL INSURANCE	3,214	1,056	704	375	352	396	591
X	101-2300-423.14-16	VISION INSURANCE	579	184	125	90	83	95	129
X	101-2300-423.14-17	MASA	341	320	40	54	-	55	55
X	101-2300-423.14-18	TELEPHONE DOC	132	38	30	27	26	29	29
X	101-2300-423.14-21	TAXES/FICA-MEDICARE	14,211	4,028	4,198	3,437	3,151	4,078	4,179
X	101-2300-423.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	-	-	-
X	101-2300-423.14-32	RETIREMENT/PERA	25,092	7,257	7,642	6,552	6,112	8,156	8,359
X	101-2300-423.14-41	WORKERS' COMPENSATION	1,305	571	771	609	534	542	549
X	101-2300-423.14-59	OTHER BENEFITS	-	-	495	-	-	-	-
X	101-2300-423.21-01	PROPERTY	159	156	199	207	153	198	92
X	101-2300-423.21-02	LIABILITY	2,267	2,132	2,648	2,834	1,980	2,519	1,737
X	101-2300-423.21-50	UNEMPLOYMENT	-	1,044	-	-	-	-	-
X	101-2300-423.22-02	ENGINEERING	-	-	-	-	-	-	-
X	101-2300-423.22-06	MEDICAL	-	-	-	-	-	-	-
X	101-2300-423.22-08	LEGAL	300	75	-	-	-	-	-
X	101-2300-423.22-09	INFO TECHNOLOGY SERVICES	31,635	21,305	19,949	19,033	19,036	15,274	18,703
X	101-2300-423.22-13	CONTRACT/SKILLED SERVICES	283,788	369,479	501,063	635,933	493,577	540,000	600,000
X	101-2300-423.22-24	GIS	530	-	694	-	-	-	-

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X	101-2300-423.22-26	INSURANCE CLAIMS	-	-	-	-	-	-	-
X	101-2300-423.22-35	APPLICATION FEES	-	16,819	-	-	-	-	-
X	101-2300-423.22-98	OTHER	2,475	631	803	165	168	400	1,000
X	101-2300-423.23-01	PUBLICATION FEES	150	-	-	-	-	100	300
X	101-2300-423.24-03	LEASE	1,417	1,417	1,417	1,417	1,637	1,500	1,500
X	101-2300-423.25-01	MAINTENANCE CONTRACTS	929	707	636	614	502	1,035	1,033
X	101-2300-423.25-02	BUILDINGS	-	-	-	-	-	5,000	-
X	101-2300-423.25-04	VEHICLE EQUIPMENT	-	-	-	-	-	-	-
X	101-2300-423.25-09	VEHICLE REPAIRS-FLEET SHP	2,360	392	433	-	-	-	-
X	101-2300-423.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	-	-	-	-
X	101-2300-423.25-44	FUTURE VEHICLE PURCHASE	5,671	227	-	-	-	-	-
X	101-2300-423.25-95	FACILITY ALLOCATION	-	-	-	-	-	-	17,230
X	101-2300-423.26-01	OFFICE SUPPLIES	1,112	489	257	99	136	300	500
X	101-2300-423.26-02	POSTAGE	15	1	1	-	-	100	100
X	101-2300-423.26-03	PRINTING/FORMS	445	-	-	-	-	-	-
X	101-2300-423.26-04	FREIGHT/SHIPPING	-	-	-	-	-	-	-
X	101-2300-423.26-17	CATERING/SPEC CIRCUMSTANC	522	54	-	253	(2)	500	500
X	101-2300-423.26-23	FURNITURE/FIXTURES	-	-	-	-	329	350	-
X	101-2300-423.26-32	DATA PROCESSING SOFTWARE	-	95	449	-	-	1,000	1,000
X	101-2300-423.26-33	DATA PROCESSING EQUIPMENT	-	2,884	1,109	-	-	-	-
X	101-2300-423.26-38	FLOOD RESTORATION/RECLAMA	-	-	-	-	-	-	-
X	101-2300-423.26-39	FUEL & OIL	500	28	28	75	174	-	-
X	101-2300-423.26-42	OFFICE EQUIPMENT	-	-	-	-	-	-	-
X	101-2300-423.26-47	CODE BOOKS	501	-	-	-	-	600	1,000
X	101-2300-423.27-01	PERSONAL SAFETY EQUIPMENT	-	80	-	-	-	-	-
X	101-2300-423.27-02	UNIFORM ALLOWANCE	-	-	-	-	-	-	-
X	101-2300-423.27-04	EDUCATION/TRAINING	7,653	3,063	72	464	289	500	500
X	101-2300-423.27-05	MEMBER DUES/SUBSCRIPTIONS	255	-	-	-	-	-	-
X	101-2300-423.27-06	EMPLOYEE RECOGNITION	111	-	-	-	-	300	300
X	101-2300-423.27-07	MILEAGE REIMBURSEMENT	391	-	-	-	-	-	-
X	101-2300-423.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	101-2300-423.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	-
X	101-2300-423.28-01	TELEPHONE	-	-	-	-	-	-	-
X	101-2300-423.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	101-2300-423.33-32	OFFICE EQUIPMENT	-	-	-	-	-	-	-
X	101-2300-423.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-
X	101-2300-423.33-36	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
X	101-2300-423.34-42	TRUCKS	-	-	-	-	-	-	-
R	101-2400-322.13-00	FLOODPLAIN PERMITS	-	(100)	(833)	(150)	-	(150)	-
R	101-2400-322.20-00	STREET CUTS	-	-	-	-	-	-	-
R	101-2400-333.00-00	FEDERAL GRANT	(2)	-	-	-	-	-	-
R	101-2400-334.20-00	OPERATING GRANT	-	-	-	-	-	-	-
R	101-2400-341.40-00	SALE MAPS & PUBLICATIONS	-	-	-	-	-	-	-
R	101-2400-380.20-00	OTHER	-	-	-	-	(54)	-	-

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X	101-2400-424.11-01	SUPERVISORS	87,495	99,672	102,705	105,312	135,048	126,283	130,818
X	101-2400-424.11-02	REGULAR STAFF	73,298	72,033	76,136	87,192	169,744	197,973	194,934
X	101-2400-424.11-03	SEASONAL STAFF	-	-	-	-	-	-	-
X	101-2400-424.11-04	STAFF OVERTIME	3,056	725	759	1,523	1,210	2,000	2,000
X	101-2400-424.11-05	SEASONAL OVERTIME	-	-	-	-	-	-	-
X	101-2400-424.13-01	CELL PHONE	656	812	816	843	1,387	1,369	1,369
X	101-2400-424.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	101-2400-424.14-11	MEDICAL INSURANCE	19,715	24,993	24,215	25,117	38,311	52,277	45,654
X	101-2400-424.14-12	LIFE INSURANCE	237	246	239	263	368	809	731
X	101-2400-424.14-14	EMPLOYEE ASSISTANCE PROG	110	112	108	117	166	153	166
X	101-2400-424.14-15	DENTAL INSURANCE	1,918	2,834	2,798	2,075	2,749	2,815	2,807
X	101-2400-424.14-16	VISION INSURANCE	437	495	482	463	619	635	632
X	101-2400-424.14-17	MASA	235	160	159	189	-	310	305
X	101-2400-424.14-18	TELEPHONE DOC	97	103	105	110	178	159	158
X	101-2400-424.14-21	TAXES/FICA-MEDICARE	12,254	12,786	13,562	14,690	22,704	25,049	25,178
X	101-2400-424.14-31	RETIREMENT/ICMA 401(A)	3,631	4,938	5,165	5,426	6,160	-	-
X	101-2400-424.14-32	RETIREMENT/PERA	19,104	20,076	21,241	24,050	40,522	27,291	26,671
X	101-2400-424.14-41	WORKERS' COMPENSATION	2,222	2,695	2,791	3,150	4,978	3,240	4,116
X	101-2400-424.14-59	OTHER BENEFIT COSTS	-	-	-	-	-	-	-
X	101-2400-424.21-01	PROPERTY	114	114	115	120	91	118	209
X	101-2400-424.21-02	LIABILITY	1,224	1,145	1,552	1,661	1,264	1,602	1,760
X	101-2400-424.22-02	ENGINEERING	18,224	37,660	30,025	52,117	30,479	95,500	104,000
X	101-2400-424.22-08	LEGAL	5,150	-	-	-	-	-	-
X	101-2400-424.22-09	INFO TECHNOLOGY SERVICES	36,154	34,089	47,877	45,679	45,687	46,186	46,756
X	101-2400-424.22-20	ENTERTAINMENT	-	-	-	-	-	-	-
X	101-2400-424.22-24	GIS	1,423	135	893	-	383	1,000	1,500
X	101-2400-424.22-26	PROF. SERVICES/FEES / INSURANCE CLAI	-	-	-	(1,411)	-	-	-
X	101-2400-424.22-98	OTHER	1,527	673	1,269	2,294	1,125	3,000	2,000
X	101-2400-424.23-01	PUBLICATION FEES	1,988	170	293	40	137	200	250
X	101-2400-424.25-01	MAINTENANCE CONTRACTS	516	2,169	4,426	4,559	5,178	7,522	7,417
X	101-2400-424.25-04	VEHICLE EQUIPMENT	-	14	-	-	-	100	100
X	101-2400-424.25-05	MACHINERY/TOOLS	-	-	-	-	-	-	-
X	101-2400-424.25-09	VEHICLE REPAIRS-FLEET SHP	2,602	930	2,509	3,661	6,086	3,369	2,189
X	101-2400-424.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	-	178	100	200
X	101-2400-424.25-44	FUTURE VEHICLE PURCHASE	2,855	5,574	4,147	4,147	4,147	4,147	4,147
X	101-2400-424.25-95	FACILITY ALLOCATION	-	-	-	-	-	-	82,982
X	101-2400-424.25-98	OTHER MACHINERY/EQUIPMENT	-	-	-	-	-	-	-
X	101-2400-424.26-01	OFFICE SUPPLIES	932	266	882	1,086	1,612	1,000	1,000
X	101-2400-424.26-02	POSTAGE	3,419	31	374	60	24	1,000	800
X	101-2400-424.26-04	FREIGHT/SHIPPING	8	-	-	-	19	-	-
X	101-2400-424.26-06	SMALL TOOLS	21	39	180	12	-	100	100
X	101-2400-424.26-07	SMALL HARDWARE	-	-	-	13	-	100	100
X	101-2400-424.26-17	CATERING/SPEC CIRCUMSTANC	1,000	90	549	537	970	500	500
X	101-2400-424.26-23	FURNITURE/FIXTURES	-	-	-	-	-	250	1,000

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X	101-2400-424.26-32	DATA PROCESSING SOFTWARE	1,047	579	386	1,100	485	500	5,000
X	101-2400-424.26-33	DATA PROCESSING EQUIPMENT	2,644	1,683	3,158	1,202	566	1,250	-
X	101-2400-424.26-39	FUEL & OIL	474	414	677	588	1,108	800	800
X	101-2400-424.27-01	PERSONAL SAFETY EQUIPMENT	72	80	1,140	-	-	100	500
X	101-2400-424.27-02	UNIFORM ALLOWANCE	488	-	149	210	253	400	600
X	101-2400-424.27-04	EDUCATION/TRAINING	5,842	1,934	628	3,016	4,246	7,000	7,000
X	101-2400-424.27-05	MEMBER DUES/SUBSCRIPTIONS	1,693	1,379	1,486	1,805	2,181	2,200	2,200
X	101-2400-424.27-06	EMPLOYEE RECOGNITION	150	225	347	554	584	225	200
X	101-2400-424.27-07	MILEAGE REIMBURSEMENT	-	-	-	28	101	100	100
X	101-2400-424.27-15	TEAM BUILDING EXP	-	-	-	54	-	-	-
X	101-2400-424.27-21	EMPLOYEE RECRUITMENT	-	-	-	1,459	-	500	500
X	101-2400-424.27-30	VOLUNTEER RECOGNITION	-	-	-	-	100	-	-
X	101-2400-424.28-01	TELEPHONE	-	-	-	-	-	-	-
X	101-2400-424.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-
R	101-2600-333.00-00	FEDERAL GRANT	(5)	-	-	-	-	-	-
R	101-2600-334.20-00	OPERATING GRANT	-	-	-	-	-	-	-
R	101-2600-341.26-04	PROPERTY TAX FEE	-	-	-	-	-	-	-
R	101-2600-341.26-10	STAKEHOLDER SERVICES	192	206	-	-	-	-	-
R	101-2600-341.26-23	VISITORS GUIDE PROCEEDS	-	-	-	-	-	-	-
R	101-2600-343.10-00	RETAIL	(40,979)	(2,567)	(125)	(31,301)	-	-	-
R	101-2600-363.20-00	BUILDINGS	-	-	-	-	-	-	-
R	101-2600-380.20-00	OTHER	(3,398)	(152)	(285)	(5,149)	(199)	(1,000)	-
R	101-2600-380.20-25	OTHER / ROCKY MTN CONSERVANCY	-	-	-	-	-	(15,000)	(20,000)
R	101-2600-380.20-56	PINNACOL STAKEHOLDER WC	-	-	-	-	-	-	-
R	101-2600-380.30-00	SALES OF FIXED ASSETS	-	-	-	-	-	-	-
R	101-2600-391.92-22	COMMUNITY SERVICES FUND	-	-	-	-	-	-	-
X	101-2600-426.11-01	SUPERVISORS	10,660	11,134	11,301	11,835	13,173	94,592	97,441
X	101-2600-426.11-02	REGULAR STAFF	183,106	194,582	188,643	199,528	205,069	147,313	149,679
X	101-2600-426.11-03	SEASONAL STAFF	38,273	4,485	20,263	12,779	5,767	56,784	56,238
X	101-2600-426.11-04	STAFF OVERTIME	661	234	844	-	-	500	500
X	101-2600-426.11-05	SEASONAL OVERTIME	-	-	-	-	-	-	-
X	101-2600-426.13-01	CELL PHONE	456	456	456	396	456	456	456
X	101-2600-426.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	101-2600-426.13-20	EMPLOYEE COMMISSIONS	-	-	-	-	-	-	-
X	101-2600-426.14-11	MEDICAL INSURANCE	22,851	27,027	27,023	20,533	21,324	25,795	26,174
X	101-2600-426.14-12	LIFE INSURANCE	290	293	253	275	310	818	818
X	101-2600-426.14-14	EMPLOYEE ASSISTANCE PROG	197	225	175	220	170	170	186
X	101-2600-426.14-15	DENTAL INSURANCE	2,030	2,030	2,051	963	871	919	919
X	101-2600-426.14-16	VISION INSURANCE	384	384	384	265	253	266	266
X	101-2600-426.14-17	MASA	993	640	483	726	-	341	341
X	101-2600-426.14-18	TELEPHONE DOC	153	158	166	161	186	177	177
X	101-2600-426.14-21	TAXES/FICA-MEDICARE	17,786	16,061	16,961	17,030	17,004	22,923	23,280
X	101-2600-426.14-31	RETIREMENT/ICMA 401(A)	1,474	1,564	1,623	1,729	1,958	-	-
X	101-2600-426.14-32	RETIREMENT/PERA	26,712	27,630	26,720	29,327	31,362	37,669	38,483

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X	101-2600-426.14-41	WORKERS' COMPENSATION	484	541	1,216	520	553	498	513
X	101-2600-426.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
X	101-2600-426.21-01	PROPERTY	2,604	3,012	2,732	2,850	3,539	4,339	5,197
X	101-2600-426.21-02	LIABILITY	1,147	1,573	2,090	2,237	1,545	1,931	1,364
X	101-2600-426.21-50	UNEMPLOYMENT	-	-	-	-	-	-	-
X	101-2600-426.22-02	ENGINEERING	-	-	-	-	-	-	-
X	101-2600-426.22-04	ORDINANCE REVISION FEES	-	-	-	-	-	-	-
X	101-2600-426.22-08	LEGAL	10	-	-	-	-	-	-
X	101-2600-426.22-09	INFO TECHNOLOGY SERVICES	31,635	29,827	27,928	30,452	30,458	30,458	37,405
X	101-2600-426.22-10	BANK SERVICE	2,358	1,441	1,328	2,195	-	2,538	-
X	101-2600-426.22-13	CONTRACT/SKILLED SERVICES	-	-	-	-	-	432	-
X	101-2600-426.22-26	INSURANCE CLAIMS	-	-	-	-	-	-	-
X	101-2600-426.22-40	WEB SEO MAINTENANCE	-	-	-	-	-	-	-
X	101-2600-426.22-41	WEB SITE UPGRADES	-	-	-	-	-	-	-
X	101-2600-426.22-42	WEB HOSTING FEE	-	-	-	-	-	-	-
X	101-2600-426.22-45	AD PRODUCTION COSTS	-	-	-	-	-	-	-
X	101-2600-426.22-60	TRANSPORTATION FEES	-	-	-	-	-	-	-
X	101-2600-426.22-98	OTHER	1,063	800	1,118	1,420	974	1,150	-
X	101-2600-426.23-01	PUBLICATION FEES	-	-	-	-	-	250	-
X	101-2600-426.24-01	EQUIPMENT	3,370	3,370	3,370	3,370	3,400	3,600	3,744
X	101-2600-426.25-01	MAINTENANCE CONTRACTS	35,246	20,075	28,733	32,911	45,483	39,100	45,562
X	101-2600-426.25-02	BUILDINGS	14,155	20,794	1,768	-	2,473	22,000	15,000
X	101-2600-426.25-03	FURNITURE/FIXTURES	-	-	-	-	-	2,000	1,000
X	101-2600-426.25-04	VEHICLE EQUIPMENT	-	-	-	-	-	-	-
X	101-2600-426.25-09	VEHICLE REPAIRS-FLEET SHP	-	-	-	-	-	-	-
X	101-2600-426.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	-	-	-	-
X	101-2600-426.25-11	JANITORIAL SERVICES	-	-	-	-	-	-	107,978
X	101-2600-426.25-44	FUTURE VEHICLE PURCHASE	-	-	-	-	-	-	-
X	101-2600-426.25-95	FACILITY ALLOCATION	-	-	-	-	-	-	71,174
X	101-2600-426.25-98	OTHER EQUIPMENT/MACHINERY	-	-	-	-	-	-	-
X	101-2600-426.26-01	OFFICE SUPPLIES	2,112	1,094	1,552	1,578	1,572	2,970	3,088
X	101-2600-426.26-02	POSTAGE	12	64	16	-	-	200	4,704
X	101-2600-426.26-03	PRINTING/FORMS	101	-	-	-	-	100	104
X	101-2600-426.26-04	FREIGHT/SHIPPING	-	-	-	-	-	60	62
X	101-2600-426.26-05	JANITORIAL	485	719	1,029	483	202	850	954
X	101-2600-426.26-15	EXHIBIT/DISPLAY	333	1,415	1,493	2,641	839	1,000	2,000
X	101-2600-426.26-17	CATERING/SPEC CIRCUMSTANC	457	-	248	241	-	800	800
X	101-2600-426.26-23	FURNITURE/FIXTURES	17,657	-	-	-	-	2,000	-
X	101-2600-426.26-29	PROMOTIONAL MAT PRINTING	3,632	2,906	4,509	-	4,108	4,500	4,680
X	101-2600-426.26-32	DATA PROCESSING SOFTWARE	-	-	-	336	240	-	-
X	101-2600-426.26-33	DATA PROCESSING EQUIPMENT	275	303	283	-	-	500	551
X	101-2600-426.26-39	FUEL & OIL	-	-	-	-	-	-	-
X	101-2600-426.26-42	OFFICE EQUIPMENT	-	-	-	109	-	600	1,000
X	101-2600-426.26-46	COMMUNICATION EQUIPMENT	31	-	72	-	-	600	600

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X	101-2600-426.26-52	TRAFFIC SIGNS	-	-	-	-	-	2,000	-
X	101-2600-426.27-02	UNIFORM ALLOWANCE	365	121	178	-	-	600	-
X	101-2600-426.27-04	EDUCATION/TRAINING	272	-	-	-	-	500	500
X	101-2600-426.27-05	MEMBER DUES/SUBSCRIPTIONS	49	49	49	-	-	50	52
X	101-2600-426.27-06	EMPLOYEE RECOGNITION	323	280	240	236	232	500	500
X	101-2600-426.27-07	MILEAGE REIMBURSEMENT	-	-	-	-	-	100	-
X	101-2600-426.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	100
X	101-2600-426.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	316	-	-
X	101-2600-426.27-30	VOLUNTEER RECOGNITION	-	-	-	-	-	-	-
X	101-2600-426.28-01	TELEPHONE	2,184	2,366	2,693	2,427	3,352	3,672	3,818
X	101-2600-426.28-02	NATURAL GAS	2,285	2,069	2,687	5,127	4,122	4,010	4,503
X	101-2600-426.28-03	ELECTRICAL ENERGY	13,155	9,981	9,927	11,745	9,876	15,894	17,853
X	101-2600-426.28-04	WATER	6,852	5,168	6,732	6,472	6,615	7,741	8,694
X	101-2600-426.28-05	SEWER	7,319	4,330	6,539	6,125	6,741	8,065	9,058
X	101-2600-426.28-06	TRASH DISPOSAL	1,585	1,291	1,544	1,449	1,456	2,932	3,049
X	101-2600-426.28-15	800 TELEPHONE LINES	-	-	-	-	-	-	-
X	101-2600-426.29-20	RESALE PURCHASES	25,791	2,400	107	12,423	-	5,000	-
X	101-2600-426.29-24	AMBASSADORS CLUB EXP	4,256	124	949	2,968	3,398	4,830	5,000
X	101-2600-426.32-22	BUILDING REMODELING	-	-	-	-	-	55,000	-
X	101-2600-426.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-
R	101-3100-322.20-00	STREET CUTS	(6,200)	(5,015)	(3,300)	(8,950)	(7,100)	(1,700)	(2,000)
R	101-3100-333.00-00	FEDERAL GRANT	5,971	-	(158,624)	-	(545)	-	-
R	101-3100-334.20-00	OPERATING GRANT	2,204	-	(5,854)	-	-	-	-
R	101-3100-334.30-00	CAPITAL GRANTS	-	-	(45,173)	-	-	-	-
R	101-3100-335.40-00	HIGHWAY USERS TRUST FUND	(341,077)	(253,391)	(306,802)	(288,298)	(284,357)	(270,000)	(275,000)
R	101-3100-335.50-15	MOTOR VEHICLE REG. 1.5%	(12,574)	(12,054)	(12,371)	(12,102)	(8,022)	(12,000)	(8,000)
R	101-3100-335.50-25	MOTOR VEHICLE REG. 2.5%	(19,093)	(18,466)	(19,184)	(18,666)	(19,576)	(18,000)	(18,000)
R	101-3100-338.10-00	ROAD & BRIDGE	(98,035)	(96,218)	(67,172)	(65,875)	(66,642)	(60,000)	(75,000)
R	101-3100-365.20-00	DONATIONS	-	-	-	-	-	-	-
R	101-3100-380.20-00	OTHER	(150)	(4,794)	(16,533)	(17,777)	(4,709)	-	-
R	101-3100-380.30-00	SALES OF FIXED ASSETS	-	-	-	-	-	-	-
X	101-3100-431.11-01	SUPERVISORS	20,152	14,673	14,785	14,876	36,605	40,143	50,721
X	101-3100-431.11-02	REGULAR STAFF	223,353	246,604	264,179	270,831	288,512	244,491	294,566
X	101-3100-431.11-03	SEASONAL STAFF	4,368	-	-	-	-	-	-
X	101-3100-431.11-04	STAFF OVERTIME	55,138	31,594	60,729	52,034	51,612	60,000	60,000
X	101-3100-431.11-05	SEASONAL OVERTIME	-	-	-	-	-	-	-
X	101-3100-431.13-01	CELL PHONE	2,847	2,919	2,897	3,310	3,914	3,600	4,128
X	101-3100-431.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	101-3100-431.14-11	MEDICAL INSURANCE	39,605	45,432	47,654	30,063	44,103	46,576	39,768
X	101-3100-431.14-12	LIFE INSURANCE	478	474	495	525	586	990	1,135
X	101-3100-431.14-14	EMPLOYEE ASSISTANCE PROG	206	210	232	234	276	206	258
X	101-3100-431.14-15	DENTAL INSURANCE	4,568	4,640	4,908	2,770	3,038	2,944	3,003
X	101-3100-431.14-16	VISION INSURANCE	826	763	773	605	689	680	693
X	101-3100-431.14-17	MASA	388	364	399	379	-	413	473

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X	101-3100-431.14-18	TELEPHONE DOC	183	190	226	228	272	214	245
X	101-3100-431.14-21	TAXES/FICA-MEDICARE	22,407	21,470	25,144	25,461	28,206	26,640	31,320
X	101-3100-431.14-31	RETIREMENT/ICMA 401(A)	2,723	1,965	2,066	2,170	2,464	-	-
X	101-3100-431.14-32	RETIREMENT/PERA	37,191	38,202	44,639	46,629	53,987	41,598	50,916
X	101-3100-431.14-41	WORKERS' COMPENSATION	11,147	12,700	12,159	9,944	9,682	9,799	12,175
X	101-3100-431.14-59	OTHER BENEFIT COSTS	-	-	-	-	-	-	-
X	101-3100-431.21-01	PROPERTY	7,041	7,155	5,730	5,977	6,287	9,018	9,893
X	101-3100-431.21-02	LIABILITY	4,533	5,596	7,108	7,610	6,278	8,612	6,542
X	101-3100-431.21-50	UNEMPLOYMENT	-	-	-	-	-	-	-
X	101-3100-431.22-02	ENGINEERING	134	-	-	-	-	-	-
X	101-3100-431.22-06	MEDICAL	200	200	200	300	689	600	-
X	101-3100-431.22-08	LEGAL	8,522	-	-	-	-	-	-
X	101-3100-431.22-09	INFO TECHNOLOGY SERVICES	13,558	12,783	11,969	11,420	11,422	19,093	23,378
X	101-3100-431.22-13	CONTRACT/SKILLED SERVICES	-	-	-	-	-	-	-
X	101-3100-431.22-24	GIS	4,993	2,798	4,100	4,321	6,169	10,000	9,000
X	101-3100-431.22-26	INSURANCE DAMAGE CLAIMS	(2,561)	-	5,000	5,000	-	-	10,000
X	101-3100-431.22-98	OTHER	10,408	1,393	1,301	2,638	1,391	3,834	2,500
X	101-3100-431.23-01	PUBLICATION FEES	-	-	-	-	-	250	250
X	101-3100-431.24-01	EQUIPMENT	9,863	-	6,855	49,632	(1,451)	54,900	34,000
X	101-3100-431.24-02	REAL PROPERTY	275	-	287	296	304	-	-
X	101-3100-431.24-03	LEASE	3,000	3,000	-	-	13,007	16,000	29,000
X	101-3100-431.25-01	MAINTENANCE CONTRACTS	48,933	3,954	6,386	5,926	102,233	122,684	123,183
X	101-3100-431.25-02	BUILDINGS	-	93	795	-	-	-	-
X	101-3100-431.25-04	VEHICLE EQUIPMENT	1,600	665	19	8	15,223	46,000	10,000
X	101-3100-431.25-05	MACHINERY/TOOLS	-	-	-	-	152	1,400	1,400
X	101-3100-431.25-09	VEHICLE REPAIRS-FLEET SHP	126,662	107,105	146,935	187,846	199,523	169,353	213,091
X	101-3100-431.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	-	84,677	95,000	100,000
X	101-3100-431.25-20	STREETS	61,351	30,902	41,900	89,493	44,995	131,215	96,000
X	101-3100-431.25-24	STORM DRAINAGE	1,104	-	9,058	130	206	38,107	-
X	101-3100-431.25-25	TRAFFIC SIGNS	683	11,858	11,328	3,111	12,580	22,000	14,000
X	101-3100-431.25-27	PARKING LOT	-	-	-	-	-	-	-
X	101-3100-431.25-44	FUTURE VEHICLE PURCHASE	124,942	108,282	151,579	191,464	191,464	191,464	124,991
X	101-3100-431.25-52	WALKWAYS/BIKEWAYS	-	-	10,034	-	-	-	-
X	101-3100-431.25-95	FACILITY ALLOCATION	-	-	-	-	-	-	56,387
X	101-3100-431.25-98	OTHER EQUIPMENT/MACHINERY	120	-	-	-	-	4,900	1,500
X	101-3100-431.26-01	OFFICE SUPPLIES	929	600	198	267	155	1,000	800
X	101-3100-431.26-03	PRINTING/FORMS	-	-	-	-	30	100	100
X	101-3100-431.26-04	FREIGHT/SHIPPING	-	-	-	-	-	150	150
X	101-3100-431.26-06	SMALL TOOLS	1,294	464	2,223	3,010	2,550	4,000	4,000
X	101-3100-431.26-07	SMALL HARDWARE	836	247	991	225	2,326	2,000	2,500
X	101-3100-431.26-08	LUMBER/PAINT	1,254	1,602	3,314	1,598	2,456	5,000	4,500
X	101-3100-431.26-13	MEDICAL	-	-	266	434	521	650	700
X	101-3100-431.26-17	CATERING/SPEC CIRCUMSTANC	48	-	254	-	-	1,250	1,000
X	101-3100-431.26-20	ELECTRICAL	-	-	-	-	-	-	-

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X	101-3100-431.26-21	BRIDGES	-	-	-	-	-	-	-
X	101-3100-431.26-22	WALKWAYS	-	-	-	-	-	-	-
X	101-3100-431.26-23	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	101-3100-431.26-32	DATA PROCESSING SOFTWARE	600	-	-	219	-	-	-
X	101-3100-431.26-33	DATA PROCESSING EQUIPMENT	3,711	-	276	3,722	-	3,000	3,000
X	101-3100-431.26-39	FUEL & OIL	28,658	20,891	24,988	31,532	42,757	31,002	45,000
X	101-3100-431.26-46	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
X	101-3100-431.26-48	SHOP EQUIPMENT	189	355	1,105	1,097	798	1,500	1,500
X	101-3100-431.26-95	OTHER EQUIPMENT	3,240	-	-	-	-	-	-
X	101-3100-431.27-01	PERSONAL SAFETY EQUIPMENT	322	80	-	586	1,559	1,600	800
X	101-3100-431.27-02	UNIFORM ALLOWANCE	2,840	2,829	1,210	5,107	3,224	5,600	3,200
X	101-3100-431.27-04	EDUCATION/TRAINING	-	275	1,786	4,050	1,747	12,650	13,150
X	101-3100-431.27-05	MEMBER DUES/SUBSCRIPTIONS	350	1,038	455	535	350	750	800
X	101-3100-431.27-06	EMPLOYEE RECOGNITION	400	251	385	594	539	700	320
X	101-3100-431.27-07	MILEAGE REIMBURSEMENT	37	-	-	-	-	-	-
X	101-3100-431.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	101-3100-431.27-21	EMPLOYEE RECRUITMENT	-	293	-	254	-	-	2,000
X	101-3100-431.27-30	VOLUNTEER RECOGNITION	-	-	-	-	-	-	-
X	101-3100-431.28-01	TELEPHONE	988	963	988	883	450	3,400	3,502
X	101-3100-431.28-02	NATURAL GAS	5,962	5,016	5,535	10,493	8,036	8,240	8,240
X	101-3100-431.28-03	ELECTRICAL ENERGY	3,232	3,581	5,201	4,631	5,433	4,850	5,000
X	101-3100-431.28-04	WATER	782	908	937	1,008	1,290	1,750	-
X	101-3100-431.28-05	SEWER	-	-	435	729	1,463	1,265	1,300
X	101-3100-431.28-06	TRASH DISPOSAL	4,714	4,226	4,513	2,649	1,773	5,000	5,150
X	101-3100-431.28-09	STREET LIGHT ENERGY CHG.	92,058	86,103	84,709	87,715	91,040	90,000	91,000
X	101-3100-431.29-01	SNOW REMOVAL CONTRACTS	-	-	-	-	-	-	-
X	101-3100-431.31-13	LAND IMPROVEMENTS	-	-	-	-	-	-	-
X	101-3100-431.32-21	NEW BUILDINGS	-	-	-	-	-	-	-
X	101-3100-431.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	101-3100-431.33-32	OFFICE EQUIPMENT	-	-	-	-	-	-	-
X	101-3100-431.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-
X	101-3100-431.33-36	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
X	101-3100-431.33-38	SHOP EQUIPMENT	-	-	-	-	-	-	-
X	101-3100-431.34-42	TRUCKS	-	-	-	-	-	-	-
X	101-3100-431.34-43	HEAVY EQUIPMENT	-	19,800	-	-	-	-	-
X	101-3100-431.34-98	OTHER MACHINERY/EQUIPMENT	24,000	37,860	-	-	-	-	-
X	101-3100-431.35-21	BRIDGES	-	-	-	-	-	-	-
X	101-3100-431.35-51	STREETS	-	-	-	-	-	-	-
X	101-3100-431.35-52	PARKING LOTS	-	-	-	-	-	-	-
X	101-3100-431.35-53	STORM DRAINAGE	-	-	-	-	-	-	-
X	101-3100-431.35-60	WALKWAYS & BIKEWAYS	-	-	-	-	-	-	-
X	101-3100-431.36-55	FHWA-FISH CREEK REPAIRS	-	-	-	-	39,045	0	-
X	101-3100-431.36-59	FHWA-COMMUNITY DRIVE	-	-	-	-	-	-	-
X	101-3100-431.37-99	MAINTENANCE RESERVE	-	-	-	-	-	-	26,000

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R	101-3175-333.00-00	INTERGOVERNMENTAL REVENUE / FEDE	-	-	-	-	-	-	-
R	101-3175-334.20-00	STATE GOVERNMENT REVENUE / OPERA	-	-	-	-	-	-	-
R	101-3175-334.30-00	STATE GOVERNMENT REVENUE / CAPITA	-	-	-	-	-	-	-
R	101-3175-365.20-00	CONTRIBUTIONS/DONATIONS / DONATI	-	-	-	-	-	-	-
R	101-3175-380.20-00	OTHER	-	-	-	-	-	-	-
R	101-3175-380.30-00	SALES OF FIXED ASSETS	-	-	-	-	-	-	-
X	101-3175-431.11-01	SUPERVISORS	-	-	-	-	20,007	31,571	50,721
X	101-3175-431.11-02	REGULAR STAFF	-	-	-	23,184	96,617	297,857	205,807
X	101-3175-431.11-03	SEASONAL STAFF	-	-	-	-	-	-	-
X	101-3175-431.11-04	STAFF OVERTIME	-	-	-	1,682	3,873	2,000	2,000
X	101-3175-431.11-05	SEASONAL OVERTIME	-	-	-	-	-	-	-
X	101-3175-431.13-01	CELL PHONE	-	-	-	480	2,372	2,891	2,327
X	101-3175-431.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	101-3175-431.14-11	MEDICAL INSURANCE	-	-	-	3,472	19,566	72,809	70,542
X	101-3175-431.14-12	LIFE INSURANCE	-	-	-	56	159	1,196	958
X	101-3175-431.14-14	EMPLOYEE ASSISTANCE PROG	-	-	-	25	102	248	218
X	101-3175-431.14-15	DENTAL INSURANCE	-	-	-	178	862	3,084	2,611
X	101-3175-431.14-16	VISION INSURANCE	-	-	-	41	155	623	520
X	101-3175-431.14-17	MASA	-	-	-	216	-	498	399
X	101-3175-431.14-18	TELEPHONE DOC	-	-	-	20	111	258	207
X	101-3175-431.14-21	TAXES/FICA-MEDICARE	-	-	-	1,917	9,146	25,575	19,955
X	101-3175-431.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	-	-	-
X	101-3175-431.14-32	RETIREMENT/PERA	-	-	-	3,228	17,990	47,929	37,269
X	101-3175-431.14-41	WORKERS' COMPENSATION	-	-	-	1,161	5,422	10,035	8,044
X	101-3175-431.14-59	OTHER BENEFIT COSTS	-	-	-	-	-	-	-
X	101-3175-431.21-01	PROPERTY	-	-	-	-	-	-	391
X	101-3175-431.21-02	LIABILITY	-	-	-	-	993	1,241	1,499
X	101-3175-431.21-50	UNEMPLOYMENT	-	-	-	-	-	-	-
X	101-3175-431.22-02	ENGINEERING	-	-	-	-	-	14,000	12,000
X	101-3175-431.22-06	MEDICAL	-	-	-	-	-	450	450
X	101-3175-431.22-08	LEGAL	-	-	-	-	-	-	-
X	101-3175-431.22-09	INFO TECHNOLOGY SERVICES	-	-	-	-	-	-	-
X	101-3175-431.22-13	CONTRACT/SKILLED SERVICES	-	-	-	-	-	-	-
X	101-3175-431.22-24	GIS	-	-	-	-	800	6,500	6,000
X	101-3175-431.22-26	INSURANCE DAMAGE CLAIMS	-	-	-	-	-	-	5,000
X	101-3175-431.22-98	OTHER	-	-	-	569	806	2,334	2,500
X	101-3175-431.23-01	PUBLICATION FEES	-	-	-	-	-	250	250
X	101-3175-431.24-01	EQUIPMENT	-	-	-	-	-	-	-
X	101-3175-431.24-02	REAL PROPERTY	-	-	-	-	-	-	-
X	101-3175-431.24-03	LEASE	-	-	-	-	-	-	-
X	101-3175-431.25-01	MAINTENANCE CONTRACTS	-	-	-	480	504	10,000	9,000
X	101-3175-431.25-02	BUILDINGS	-	-	-	-	-	-	-
X	101-3175-431.25-04	VEHICLE EQUIPMENT	-	-	-	-	-	-	-
X	101-3175-431.25-05	MACHINERY/TOOLS	-	-	-	-	-	1,400	1,300

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X	101-3175-431.25-09	VEHICLE REPAIRS-FLEET SHP	-	-	-	800	123	2,000	12,077
X	101-3175-431.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	-	1,455	1,000	1,000
X	101-3175-431.25-20	STREETS	-	-	-	-	-	-	-
X	101-3175-431.25-24	STORM DRAINAGE	-	-	-	788	36,864	45,400	40,000
X	101-3175-431.25-25	TRAFFIC SIGNS	-	-	-	-	2,144	-	-
X	101-3175-431.25-27	PARKING LOT	-	-	-	-	-	-	-
X	101-3175-431.25-44	FUTURE VEHICLE PURCHASE	-	-	-	-	-	7,000	7,500
X	101-3175-431.25-52	WALKWAYS/BIKEWAYS	-	-	-	-	-	-	-
X	101-3175-431.25-95	FACILITY ALLOCATION	-	-	-	-	-	-	51,690
X	101-3175-431.25-98	OTHER EQUIPMENT/MACHINERY	-	-	-	-	-	-	-
X	101-3175-431.26-01	OFFICE SUPPLIES	-	-	-	-	-	-	-
X	101-3175-431.26-02	MATERIALS AND SUPPLIES / POSTAGE	-	-	-	-	-	-	-
X	101-3175-431.26-03	PRINTING/FORMS	-	-	-	-	-	-	-
X	101-3175-431.26-04	FREIGHT/SHIPPING	-	-	-	-	-	-	-
X	101-3175-431.26-06	SMALL TOOLS	-	-	-	-	304	1,500	1,500
X	101-3175-431.26-07	SMALL HARDWARE	-	-	-	-	50	1,500	1,500
X	101-3175-431.26-08	LUMBER/PAINT	-	-	-	-	-	-	-
X	101-3175-431.26-13	MEDICAL	-	-	-	-	-	-	-
X	101-3175-431.26-17	CATERING/SPEC CIRCUMSTANC	-	-	-	-	-	-	-
X	101-3175-431.26-20	ELECTRICAL	-	-	-	-	-	-	-
X	101-3175-431.26-21	BRIDGES	-	-	-	-	-	-	-
X	101-3175-431.26-22	WALKWAYS	-	-	-	-	-	-	-
X	101-3175-431.26-23	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	101-3175-431.26-31	MATERIALS AND SUPPLIES / SHOP SUPPLI	-	-	-	-	-	-	-
X	101-3175-431.26-32	DATA PROCESSING SOFTWARE	-	-	-	-	-	-	-
X	101-3175-431.26-33	DATA PROCESSING EQUIPMENT	-	-	-	235	-	3,000	3,000
X	101-3175-431.26-39	FUEL & OIL	-	-	-	-	994	5,000	5,000
X	101-3175-431.26-46	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
X	101-3175-431.26-48	SHOP EQUIPMENT	-	-	-	-	-	-	-
X	101-3175-431.26-95	OTHER EQUIPMENT	-	-	-	-	-	10,000	-
X	101-3175-431.27-01	PERSONAL SAFETY EQUIPMENT	-	-	-	-	22	600	600
X	101-3175-431.27-02	UNIFORM ALLOWANCE	-	-	-	-	1,482	2,400	2,400
X	101-3175-431.27-04	EDUCATION/TRAINING	-	-	-	-	-	10,000	10,000
X	101-3175-431.27-05	MEMBER DUES/SUBSCRIPTIONS	-	-	-	-	-	-	-
X	101-3175-431.27-06	EMPLOYEE RECOGNITION	-	-	-	-	-	240	240
X	101-3175-431.27-07	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-
X	101-3175-431.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	101-3175-431.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	-
X	101-3175-431.28-01	TELEPHONE	-	-	-	-	-	-	-
X	101-3175-431.28-02	NATURAL GAS	-	-	-	-	-	-	-
X	101-3175-431.28-03	ELECTRICAL ENERGY	-	-	-	-	-	-	-
X	101-3175-431.28-04	WATER	-	-	-	-	-	-	-
X	101-3175-431.28-05	SEWER	-	-	-	-	-	-	-
X	101-3175-431.28-06	TRASH DISPOSAL	-	-	-	-	-	-	-

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X	101-3175-431.28-09	STREET LIGHT ENERGY CHG.	-	-	-	-	-	-	-
X	101-3175-431.29-01	SNOW REMOVAL CONTRACTS	-	-	-	-	-	-	-
X	101-3175-431.31-13	LAND IMPROVEMENTS	-	-	-	-	-	-	-
X	101-3175-431.32-21	NEW BUILDINGS	-	-	-	-	-	-	-
X	101-3175-431.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	101-3175-431.33-32	OFFICE EQUIPMENT	-	-	-	-	-	-	-
X	101-3175-431.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-
X	101-3175-431.33-36	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
X	101-3175-431.33-38	SHOP EQUIPMENT	-	-	-	-	-	-	-
X	101-3175-431.34-42	TRUCKS	-	-	-	-	-	-	-
X	101-3175-431.34-43	HEAVY EQUIPMENT	-	-	-	-	-	-	-
X	101-3175-431.34-98	OTHER MACHINERY/EQUIPMENT	-	-	-	-	-	-	-
X	101-3175-431.35-21	BRIDGES	-	-	-	-	-	-	-
X	101-3175-431.35-51	STREETS	-	-	-	-	11,586	10,214	-
X	101-3175-431.35-52	PARKING LOTS	-	-	-	-	-	-	-
X	101-3175-431.35-53	STORM DRAINAGE	-	-	-	-	-	-	-
X	101-3175-431.35-60	WALKWAYS & BIKEWAYS	-	-	-	-	-	-	-
X	101-3175-431.36-55	CAPITAL/INFRASTRUCTURE / FHWA-FISH	-	-	-	-	-	-	-
X	101-3175-431.36-59	CAPITAL/INFRASTRUCTURE / FHWA-CON	-	-	-	-	-	-	-
R	101-5200-333.00-00	FEDERAL GRANT	(55,263)	-	-	-	-	-	-
R	101-5200-334.20-00	OPERATING GRANT	(4,941)	-	-	-	-	-	-
R	101-5200-341.99-00	OTHER	-	-	-	-	-	-	-
R	101-5200-365.00-00	CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-
R	101-5200-365.20-00	DONATIONS	(1,221)	-	(946)	-	-	-	-
R	101-5200-365.20-03	MRS WALSH GARDEN TRUST	(32,697)	(33,304)	(34,300)	(35,514)	(35,752)	(35,750)	(35,000)
R	101-5200-380.20-00	OTHER	(6,980)	(6,611)	(2,824)	(896)	(3,245)	-	-
R	101-5200-380.30-00	SALES OF FIXED ASSETS	-	-	-	(22,142)	-	-	-
X	101-5200-452.11-01	SUPERVISORS	19,711	13,950	14,415	22,802	54,286	58,724	25,915
X	101-5200-452.11-02	REGULAR STAFF	308,678	283,269	288,724	328,768	319,205	337,476	353,140
X	101-5200-452.11-03	SEASONAL STAFF	106,009	69,097	73,709	101,510	124,941	189,504	187,953
X	101-5200-452.11-04	STAFF OVERTIME	8,294	5,903	8,257	7,112	7,409	10,000	10,000
X	101-5200-452.11-05	SEASONAL OVERTIME	742	227	715	1,732	580	2,000	2,000
X	101-5200-452.13-01	CELL PHONE	5,287	5,673	5,159	6,378	6,791	5,822	6,079
X	101-5200-452.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	101-5200-452.14-11	MEDICAL INSURANCE	59,981	58,537	57,209	64,759	72,548	106,396	105,851
X	101-5200-452.14-12	LIFE INSURANCE	589	580	545	651	693	1,439	1,432
X	101-5200-452.14-14	EMPLOYEE ASSISTANCE PROG	288	251	249	287	308	299	309
X	101-5200-452.14-15	DENTAL INSURANCE	4,199	4,773	4,869	3,885	3,840	4,842	4,596
X	101-5200-452.14-16	VISION INSURANCE	829	901	888	846	820	1,004	959
X	101-5200-452.14-17	MASA	1,500	1,630	1,084	1,702	-	600	567
X	101-5200-452.14-18	TELEPHONE DOC	232	233	242	280	337	311	294
X	101-5200-452.14-21	TAXES/FICA-MEDICARE	33,548	27,919	28,847	34,852	37,950	46,170	44,759
X	101-5200-452.14-31	RETIREMENT/ICMA 401(A)	2,720	1,960	2,064	2,176	2,464	-	-
X	101-5200-452.14-32	RETIREMENT/PERA	44,032	39,917	40,653	49,889	53,906	62,406	61,824

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X	101-5200-452.14-41	WORKERS' COMPENSATION	10,473	10,075	8,115	8,392	7,840	12,433	12,636
X	101-5200-452.14-59	OTHER BENEFIT COSTS	-	-	-	-	-	-	-
X	101-5200-452.21-01	PROPERTY	9,486	10,866	7,820	8,158	4,837	6,145	17,215
X	101-5200-452.21-02	LIABILITY	4,170	4,938	6,727	7,201	5,542	7,185	5,263
X	101-5200-452.21-50	UNEMPLOYMENT	-	5,364	2,326	-	-	-	-
X	101-5200-452.22-06	MEDICAL	100	-	200	100	145	-	-
X	101-5200-452.22-09	INFO TECHNOLOGY SERVICES	31,635	29,827	23,939	22,839	22,843	22,911	28,054
X	101-5200-452.22-12	CONCERT CONTRACT	-	-	-	-	-	-	-
X	101-5200-452.22-24	GIS	4,854	744	-	-	341	-	-
X	101-5200-452.22-26	INSURANCE CLAIMS	2,749	-	-	(530)	-	-	-
X	101-5200-452.22-98	OTHER	1,541	1,796	1,374	1,894	2,263	-	-
X	101-5200-452.23-01	PUBLICATION FEES	-	-	-	-	-	1,000	-
X	101-5200-452.24-01	EQUIPMENT	83	1,675	-	-	-	2,500	-
X	101-5200-452.24-02	REAL PROPERTY	-	-	-	-	-	-	-
X	101-5200-452.24-03	LEASE	6,000	-	-	-	-	-	-
X	101-5200-452.25-01	MAINTENANCE CONTRACTS	36,984	26,226	26,206	22,071	30,904	184,494	90,333
X	101-5200-452.25-02	BUILDINGS	23	250	50	342	2,204	-	-
X	101-5200-452.25-03	FURNITURE/FIXTURES	20,192	15,119	35,667	67,810	21,724	71,350	66,250
X	101-5200-452.25-04	VEHICLE EQUIPMENT	7,511	3,127	4,946	11,943	15,404	34,224	-
X	101-5200-452.25-05	MACHINERY/TOOLS	63	12	-	-	-	5,000	5,000
X	101-5200-452.25-09	VEHICLE REPAIRS-FLEET SHP	60,423	36,311	30,077	73,542	84,541	62,312	67,332
X	101-5200-452.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	7,397	20,439	23,502	25,000
X	101-5200-452.25-37	MRS WALSH GARDEN MAINT	5,359	25,140	36,476	1,477	771	30,000	30,000
X	101-5200-452.25-44	FUTURE VEHICLE PURCHASE	49,912	56,856	51,892	65,242	67,178	57,199	71,659
X	101-5200-452.25-52	WALKWAYS/BIKEWAYS	-	6,014	1,633	1,105	214,093	255,580	157,000
X	101-5200-452.25-95	FACILITY ALLOCATION	-	-	-	-	-	-	31,876
X	101-5200-452.25-98	OTHER EQUIPMENT/MACHINERY	-	-	-	-	-	-	-
X	101-5200-452.26-01	OFFICE SUPPLIES	621	779	311	444	1,152	1,260	1,260
X	101-5200-452.26-03	PRINTING/FORMS	-	65	-	-	40	210	210
X	101-5200-452.26-04	FREIGHT/SHIPPING	26	85	13	4	-	30	30
X	101-5200-452.26-05	JANITORIAL	7	-	-	-	-	-	-
X	101-5200-452.26-06	SMALL TOOLS	3,453	2,985	2,259	5,046	7,357	7,500	7,500
X	101-5200-452.26-07	SMALL HARDWARE	1,830	855	823	989	1,524	2,500	2,500
X	101-5200-452.26-08	LUMBER/PAINT	1,617	571	597	849	992	5,000	5,000
X	101-5200-452.26-09	CHEMICAL	33	3,587	1,600	5,057	356	10,000	6,500
X	101-5200-452.26-10	LAWN	14,188	22,433	19,589	19,806	18,021	31,000	31,000
X	101-5200-452.26-13	MEDICAL	652	308	1,039	836	688	300	300
X	101-5200-452.26-17	CATERING/SPEC CIRCUMSTANC	1,303	384	1,192	979	1,490	4,500	4,500
X	101-5200-452.26-22	WALKWAYS	-	602	910	-	1,307	-	2,500
X	101-5200-452.26-23	FURNTIURE/FIXTURES	784	1,450	787	398	311	-	4,000
X	101-5200-452.26-27	AGGREGATE	4,301	5,430	9,074	1,553	2,225	15,000	15,000
X	101-5200-452.26-30	MULCH	15,107	14,384	16,001	14,652	14,593	19,800	19,800
X	101-5200-452.26-31	SHOP SUPPLIES	126	222	327	737	231	950	1,900
X	101-5200-452.26-32	DATA PROCESSING SOFTWARE	-	-	150	-	-	-	-

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X	101-5200-452.26-33	DATA PROCESSING EQUIPMENT	3,649	40	-	9	26	7,000	-
X	101-5200-452.26-36	MAINT., TREES, PLANTS	48,068	43,111	52,257	54,256	53,879	91,000	71,000
X	101-5200-452.26-39	FUEL & OIL	11,608	7,766	10,187	13,258	13,828	11,136	15,000
X	101-5200-452.26-43	HEAVY EQUIPMENT	-	371	-	-	-	-	14,000
X	101-5200-452.26-46	COMMUNICATION EQUIPMENT	-	-	-	-	1,993	-	-
X	101-5200-452.26-48	SHOP EQUIPMENT	-	-	-	-	-	2,100	2,100
X	101-5200-452.26-60	MRS WALSH GARDEN PROGRAM	2,911	1,109	191	3,309	1,126	-	5,000
X	101-5200-452.26-95	OTHER EQUIPMENT	3,507	5,375	-	-	-	-	-
X	101-5200-452.27-01	PERSONAL SAFETY EQUIPMENT	1,528	764	652	3,150	4,009	9,000	9,000
X	101-5200-452.27-02	UNIFORM ALLOWANCE	4,868	2,566	4,745	5,199	8,131	10,000	10,000
X	101-5200-452.27-04	EDUCATION/TRAINING	5,383	2,982	643	5,345	8,498	7,500	7,500
X	101-5200-452.27-05	MEMBER DUES/SUBSCRIPTIONS	861	299	953	704	1,194	1,500	1,500
X	101-5200-452.27-06	EMPLOYEE RECOGNITION	400	173	341	380	479	600	600
X	101-5200-452.27-07	MILEAGE REIMBURSEMENT	19	-	-	-	-	-	-
X	101-5200-452.27-15	AMERICA IN BLOOM	7,847	-	-	-	-	-	-
X	101-5200-452.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	-
X	101-5200-452.27-30	VOLUNTEER RECOGNITION	-	-	-	-	-	100	-
X	101-5200-452.28-01	TELEPHONE	1,218	1,547	1,750	1,358	688	1,050	1,050
X	101-5200-452.28-02	NATURAL GAS	3,034	2,558	3,118	5,426	4,046	3,150	5,000
X	101-5200-452.28-03	ELECTRICAL ENERGY	16,166	4,906	13,493	18,375	20,714	18,795	22,000
X	101-5200-452.28-04	WATER	66,067	74,316	73,563	74,103	68,018	78,749	78,749
X	101-5200-452.28-05	SEWER	360	372	381	416	431	1,050	1,050
X	101-5200-452.28-06	TRASH DISPOSAL	17,406	13,873	13,844	11,608	27,583	17,850	27,600
X	101-5200-452.31-12	LAND PURCHASES	-	-	-	-	-	-	-
X	101-5200-452.32-21	NEW BUILDINGS	-	-	-	-	-	-	-
X	101-5200-452.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	101-5200-452.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-
X	101-5200-452.33-36	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
X	101-5200-452.33-38	SHOP EQUIPMENT	-	-	-	-	-	-	-
X	101-5200-452.33-98	OTHER EQUIPMENT	-	9,000	-	-	9,000	10,200	-
X	101-5200-452.34-42	TRUCKS	-	-	-	-	-	-	-
X	101-5200-452.34-98	OTHER MACHINERY/EQUIPMENT	-	-	-	-	-	-	-
X	101-5200-452.35-61	PARK IMPROVEMENTS	-	-	-	-	-	-	-
X	101-5304-453.21-01	PROPERTY	-	-	-	-	-	-	-
X	101-5304-453.21-02	LIABILITY	-	-	-	-	-	-	-
X	101-5304-453.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
R	101-5500-322.55-00	SPEC EVENT VENDOR PERMITS	(1,645)	(3,325)	(4,225)	(19,907)	(350)	-	-
R	101-5500-333.00-00	FEDERAL GRANT	(1,809)	-	-	-	-	-	-
R	101-5500-334.20-00	OPERATING GRANT	(162)	-	(50,000)	-	-	-	-
R	101-5500-342.10-10	ARENA	(4,733)	(25,382)	(8,630)	(10,950)	(7,900)	(17,000)	(18,300)
R	101-5500-342.10-20	STALL	(52,881)	(53,349)	(88,281)	(98,098)	(92,259)	(68,000)	(70,000)
R	101-5500-342.10-30	CAMPER	(15,009)	(12,870)	(16,615)	(18,355)	(22,200)	(24,000)	(24,000)
R	101-5500-342.10-40	COMMERCIAL VENDORS	(76,086)	(4,959)	(14,060)	(51,787)	(66,175)	(75,000)	(75,000)
R	101-5500-342.10-50	STORAGE	-	-	-	-	-	-	-

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R	101-5500-342.10-60	PARKING	-	-	(50)	(1,652)	(2,750)	-	-
R	101-5500-342.10-70	FOOD CONCESSIONS	(17,481)	(4,884)	(22,697)	(25,613)	(37,124)	(30,000)	(30,000)
R	101-5500-342.20-10	CONCERT	-	-	-	-	-	-	-
R	101-5500-342.20-20	DANCE	-	-	-	-	-	-	-
R	101-5500-342.20-30	ENTERTAINMENT/MEALS	-	-	-	-	-	-	-
R	101-5500-342.20-40	ADMISSION	(278,234)	(74,341)	(187,149)	(273,201)	(371,142)	(353,700)	(376,822)
R	101-5500-342.30-01	ENTRY FEES	(10,529)	(2,070)	(50)	(10,414)	(9,316)	(10,000)	(10,000)
R	101-5500-342.30-02	WORKSHOP FEES	(450)	-	2,129	2,248	320	(30,000)	(30,000)
R	101-5500-342.40-00	FEED SALES	-	-	-	-	(12,272)	(10,000)	(10,000)
R	101-5500-343.10-00	RETAIL	(21,824)	(220)	(7,643)	(49,039)	(13,242)	(25,000)	(30,000)
R	101-5500-343.50-00	TICKET PROCESSING	(780)	(340)	-	-	-	(6,000)	-
R	101-5500-361.00-00	INTEREST EARNINGS	-	-	-	-	-	-	-
R	101-5500-363.10-00	LAND	-	-	-	-	-	-	-
R	101-5500-363.20-00	BUILDINGS	(38,835)	(35,825)	(62,826)	(78,631)	(80,255)	(80,000)	(80,000)
R	101-5500-363.30-00	REAL PROP-EVENT VENUES	(69,869)	(62,737)	(87,048)	(121,394)	(89,245)	(80,000)	(80,000)
R	101-5500-365.20-00	DONATIONS	-	-	(200)	-	-	-	-
R	101-5500-380.20-00	OTHER	(8,300)	(1,774)	(16,018)	(16,842)	(36,852)	(10,000)	(10,000)
R	101-5500-380.20-01	CARNIVAL/GYMKHANA	-	-	-	-	-	-	-
R	101-5500-380.20-02	SPONSORSHIP	(22,690)	(10,955)	(10,700)	(17,048)	(93,586)	(85,000)	(90,000)
R	101-5500-380.20-03	PROGRAM SALES	-	-	-	-	-	-	-
R	101-5500-380.20-04	COMPOST	-	-	-	-	-	-	-
R	101-5500-380.20-58	PRPA NORTH COLO ECON DEV	-	-	-	-	-	-	-
R	101-5500-380.30-00	SALES OF FIXED ASSETS	-	(640)	-	-	-	-	-
R	101-5500-388.70-00	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	-
R	101-5500-391.91-01	GENERAL	-	-	-	-	-	-	-
X	101-5500-455.11-01	SUPERVISORS	159,820	156,818	148,479	106,515	118,558	123,588	127,321
X	101-5500-455.11-02	REGULAR STAFF	311,254	349,278	390,962	424,357	492,606	652,614	674,367
X	101-5500-455.11-03	SEASONAL STAFF	46,385	5,133	150	21,673	228	1	19,864
X	101-5500-455.11-04	STAFF OVERTIME	35,087	17,637	42,207	42,941	40,966	40,000	40,000
X	101-5500-455.11-05	SEASONAL OVERTIME	6,840	2,733	-	6,278	-	1	6,000
X	101-5500-455.13-01	CELL PHONE	6,194	6,144	5,744	5,514	6,214	6,144	7,104
X	101-5500-455.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	101-5500-455.14-11	MEDICAL INSURANCE	102,240	97,555	100,749	107,588	117,772	231,701	215,261
X	101-5500-455.14-12	LIFE INSURANCE	873	942	979	956	931	2,878	2,878
X	101-5500-455.14-14	EMPLOYEE ASSISTANCE PROG	386	409	416	442	462	598	654
X	101-5500-455.14-15	DENTAL INSURANCE	6,740	6,522	7,015	6,032	5,928	9,762	8,979
X	101-5500-455.14-16	VISION INSURANCE	1,312	1,305	1,380	1,362	1,386	2,003	2,123
X	101-5500-455.14-17	MASA	1,356	1,135	1,181	1,070	-	1,199	1,199
X	101-5500-455.14-18	TELEPHONE DOC	331	380	405	422	510	621	621
X	101-5500-455.14-21	TAXES/FICA-MEDICARE	41,973	39,652	43,572	44,954	48,776	69,292	66,911
X	101-5500-455.14-31	RETIREMENT/ICMA 401(A)	13,262	14,076	14,632	15,563	17,626	-	-
X	101-5500-455.14-32	RETIREMENT/PERA	58,439	62,157	69,195	71,041	82,451	143,189	138,565
X	101-5500-455.14-41	WORKERS' COMPENSATION	10,711	11,185	10,909	8,449	7,641	13,981	13,495
X	101-5500-455.14-59	OTHER BENEFITS	-	-	-	-	-	-	-

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X	101-5500-455.21-01	PROPERTY	24,904	28,721	39,260	40,959	49,907	61,450	74,294
X	101-5500-455.21-02	LIABILITY	5,844	6,961	9,499	10,168	6,972	8,884	7,683
X	101-5500-455.21-50	UNEMPLOYMENT	-	1,951	590	-	-	-	-
X	101-5500-455.22-02	ENGINEERING	-	-	-	-	-	-	-
X	101-5500-455.22-06	MEDICAL	-	-	-	-	-	-	-
X	101-5500-455.22-08	LEGAL	737	-	-	446	16,719	-	-
X	101-5500-455.22-09	INFO TECHNOLOGY SERVICES	31,635	34,089	31,918	26,646	26,650	30,549	37,405
X	101-5500-455.22-10	BANK SERVICE	9,129	7,418	23,526	21,722	31,744	31,000	32,000
X	101-5500-455.22-12	CONTRACT SERVICES	73,141	31,289	80,411	120,642	148,417	168,615	127,323
X	101-5500-455.22-13	CONTRACT/SKILLED SERVICES	468	585	-	-	40,722	-	-
X	101-5500-455.22-20	ENTERTAINMENT	150,110	57,559	110,449	136,995	154,433	154,000	161,710
X	101-5500-455.22-26	INSURANCE DAMAGE CLAIMS	-	-	-	-	5,000	1,000	1,000
X	101-5500-455.22-98	OTHER	21,652	6,989	5,867	4,200	4,359	5,000	5,000
X	101-5500-455.23-01	PUBLICATION FEES	3,389	4,622	3,892	7,692	3,387	7,000	6,000
X	101-5500-455.23-02	ADVERTISING	29,182	9,617	14,576	27,773	19,717	22,000	26,000
X	101-5500-455.24-01	EQUIPMENT	8,935	21,658	37,325	4,440	2,065	7,000	8,000
X	101-5500-455.24-02	REAL PROPERTY LEASE	-	-	-	-	-	1	-
X	101-5500-455.24-03	LEASE	-	-	-	-	-	-	-
X	101-5500-455.25-01	MAINTENANCE CONTRACTS	29,936	39,979	40,092	42,011	25,548	25,000	13,500
X	101-5500-455.25-02	BUILDINGS	33,217	58,629	62,795	72,292	70,814	80,000	80,000
X	101-5500-455.25-03	FURNITURE/FIXTURES	70	-	489	-	-	1,000	1,000
X	101-5500-455.25-04	VEHICLE EQUIPMENT	3,052	68	351	261	579	2,000	2,000
X	101-5500-455.25-05	MACHINERY/TOOLS	659	269	75	-	-	1,000	1,000
X	101-5500-455.25-09	VEHICLE REPAIRS-FLEET SHP	22,554	28,085	33,264	39,673	45,209	41,283	32,157
X	101-5500-455.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	-	6,319	10,000	10,000
X	101-5500-455.25-11	JANITORIAL SERVICES	-	-	-	-	-	15,000	25,300
X	101-5500-455.25-44	FUTURE VEHICLE PURCHASE	31,327	31,327	31,327	41,676	31,327	46,914	43,621
X	101-5500-455.25-95	FACILITY ALLOCATION	-	-	-	-	-	-	280,984
X	101-5500-455.25-98	OTHER EQUIPMENT/MACHINERY	6,389	3,109	11,987	7,809	5,667	15,000	10,000
X	101-5500-455.26-01	OFFICE SUPPLIES	2,699	938	747	1,400	4,440	2,000	2,000
X	101-5500-455.26-02	POSTAGE	84	25	88	60	231	200	200
X	101-5500-455.26-03	PRINTING/FORMS	5,004	-	97	1,032	1,077	2,000	2,000
X	101-5500-455.26-04	FREIGHT/SHIPPING	217	104	-	-	-	200	-
X	101-5500-455.26-05	JANITORIAL	12,740	5,460	4,089	3,146	5,254	10,000	10,000
X	101-5500-455.26-06	SMALL TOOLS	588	49	556	253	234	1,000	1,000
X	101-5500-455.26-07	SMALL HARDWARE	1,160	125	503	708	37	1,000	1,000
X	101-5500-455.26-08	LUMBER/PAINT	2,034	902	1,102	2,578	1,391	4,000	4,000
X	101-5500-455.26-10	LAWN	-	-	-	-	-	-	-
X	101-5500-455.26-12	FEED COSTS	6,108	-	8,425	7,315	9,208	11,000	12,000
X	101-5500-455.26-13	MEDICAL	41	-	19	41	186	200	200
X	101-5500-455.26-15	EXHIBIT/DISPLAY	13,412	21,385	10,185	10,287	10,480	14,000	12,500
X	101-5500-455.26-16	PROGRAMS	-	-	-	-	-	-	-
X	101-5500-455.26-17	CATERING/SPEC CIRCUMSTANC	22,183	2,182	4,205	28,049	30,991	34,000	35,600
X	101-5500-455.26-18	TROPHIES / AWARDS	917	1,973	155	166	2,477	2,500	2,750

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X	101-5500-455.26-23	FURNITURE/FIXTURES	338	-	530	1,364	500	2,000	2,000
X	101-5500-455.26-24	EVENT SUPPLIES/MATERIALS	26,065	25,249	6,948	23,820	32,772	28,700	30,000
X	101-5500-455.26-32	DATA PROCESSING SOFTWARE	2,444	2,785	205	220	600	1,200	1,200
X	101-5500-455.26-33	DATA PROCESSING EQUIPMENT	3,815	94	1,320	2,552	-	3,500	3,500
X	101-5500-455.26-39	FUEL & OIL	9,045	5,594	7,914	10,393	7,521	10,000	10,000
X	101-5500-455.26-42	OFFICE EQUIPMENT	15	-	-	-	-	1,000	1,000
X	101-5500-455.26-46	COMMUNICATION EQUIPMENT	-	-	108	-	-	-	-
X	101-5500-455.26-48	SHOP EQUIPMENT	332	46	104	18	-	-	-
X	101-5500-455.26-52	TRAFFIC SIGNS	358	5,726	239	1,063	-	-	-
X	101-5500-455.27-01	PERSONAL SAFETY EQUIPMENT	1,083	843	342	227	336	1,000	1,000
X	101-5500-455.27-02	UNIFORM ALLOWANCE	786	472	880	2,004	952	1,500	1,500
X	101-5500-455.27-04	EDUCATION/TRAINING	6,525	8,520	2,393	3,227	7,770	12,000	9,000
X	101-5500-455.27-05	MEMBER DUES/SUBSCRIPTIONS	8,592	3,199	7,656	7,708	8,350	8,400	8,400
X	101-5500-455.27-06	EMPLOYEE RECOGNITION	964	766	1,004	758	685	1,000	1,200
X	101-5500-455.27-07	MILEAGE REIMBURSEMENT	120	-	123	140	1,152	1,000	1,000
X	101-5500-455.27-08	MARKETING EXPENSES	29,266	11,753	6,294	9,127	11,081	20,000	15,000
X	101-5500-455.27-09	BUSINESS ALLOWANCE	-	-	-	-	-	-	-
X	101-5500-455.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	101-5500-455.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	150	300	300
X	101-5500-455.27-30	VOLUNTEER RECOGNITION	-	-	-	-	-	1,500	500
X	101-5500-455.28-01	TELEPHONE	12,211	13,443	20,718	20,872	22,621	20,000	15,000
X	101-5500-455.28-02	NATURAL GAS	18,196	16,302	21,193	33,152	29,595	30,000	32,000
X	101-5500-455.28-03	ELECTRICAL ENERGY	48,949	35,686	39,979	46,329	45,598	55,000	59,400
X	101-5500-455.28-04	WATER	18,983	19,899	21,341	29,679	28,926	30,000	31,000
X	101-5500-455.28-05	SEWER	5,550	10,090	9,291	4,543	8,553	10,000	10,000
X	101-5500-455.28-06	TRASH DISPOSAL	21,769	11,289	21,321	29,622	25,188	24,500	26,000
X	101-5500-455.29-12	PARADE	-	-	-	-	900	2,000	2,000
X	101-5500-455.29-13	DANCE	-	-	-	-	-	-	-
X	101-5500-455.29-14	SPONSORS	-	-	840	-	-	-	-
X	101-5500-455.29-15	ADDED PURSE MONEY	71,149	150	65,000	74,284	72,686	78,000	95,000
X	101-5500-455.29-16	SECURITY/TICKET LABOR	4,671	-	3,966	6,765	9,291	8,000	10,000
X	101-5500-455.29-17	VOLUNTEERS BANQUET	330	-	1,200	1,500	1,340	1,500	1,500
X	101-5500-455.29-18	RODEO	126,657	1,300	128,825	143,657	237,388	296,000	299,535
X	101-5500-455.29-19	CONCERT	-	-	-	-	-	-	-
X	101-5500-455.29-20	RESALE PURCHASES	15,727	-	4,640	17,038	21,158	24,000	21,000
X	101-5500-455.29-22	MARKETING EXPENSE	1,075	-	-	-	-	-	-
X	101-5500-455.29-25	PROMOTION	17,100	9,110	2,510	344	3,303	10,000	10,000
X	101-5500-455.29-30	MANURE/BEDDING DISPOSAL	10,540	7,820	12,580	15,840	14,620	14,000	15,000
X	101-5500-455.29-32	EDUC/TRNG TICKET PURCHASE	-	-	-	-	-	-	-
X	101-5500-455.32-21	NEW BUILDINGS	-	-	-	-	-	-	-
X	101-5500-455.32-22	BUILDING REMODELING	-	-	-	-	-	-	-
X	101-5500-455.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	101-5500-455.33-32	OFFICE EQUIPMENT	-	-	-	-	-	-	-
X	101-5500-455.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-

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X	101-5500-455.33-98	OTHER EQUIPMENT	-	-	-	-	9,000	1,000	-
X	101-5500-455.34-42	TRUCKS	-	-	-	-	-	-	-
X	101-5500-455.34-98	OTHER MACHINERY/EQUIPMENT	-	-	-	-	-	-	-
X	101-5500-455.35-62	MASTER PLANS	14,784	-	-	-	-	-	-
X	101-5500-455.60-01	CONTINGENCIES	-	-	-	-	-	-	-
R	101-5600-333.00-00	FEDERAL GRANT	-	(449,062)	(96,121)	(731,052)	(77,345)	(98,950)	-
R	101-5600-334.20-00	STATE GOVERNMENT REVENUE / OPERA	-	-	-	-	(16,027)	(58,656)	-
R	101-5600-380.20-00	OTHER	(1,408)	-	-	(14,686)	(539)	-	-
R	101-5600-380.20-02	SPONSORSHIP	(17,050)	(13,550)	(13,375)	(25,375)	(16,200)	(16,200)	(15,500)
X	101-5600-456.11-01	SUPERVISORS	54,199	62,076	64,074	62,211	55,834	58,884	18,017
X	101-5600-456.11-02	REGULAR STAFF	8,450	16,737	8,524	11,823	52,573	54,753	77,657
X	101-5600-456.11-03	SEASONAL STAFF	(519)	5,177	9,279	-	-	15,853	14,090
X	101-5600-456.11-04	STAFF OVERTIME	1,026	884	762	96	3,293	-	-
X	101-5600-456.11-05	SEASONAL OVERTIME	-	-	162	-	-	250	250
X	101-5600-456.13-01	CELL PHONE	247	574	576	584	864	864	672
X	101-5600-456.14-11	MEDICAL INSURANCE	12,406	16,849	11,548	10,779	20,162	22,653	18,068
X	101-5600-456.14-12	LIFE INSURANCE	84	110	88	95	137	238	185
X	101-5600-456.14-14	EMPLOYEE ASSISTANCE PROG	41	55	40	41	58	49	42
X	101-5600-456.14-15	DENTAL INSURANCE	1,021	1,142	1,016	636	1,009	1,064	828
X	101-5600-456.14-16	VISION INSURANCE	178	205	175	139	221	232	181
X	101-5600-456.14-17	MASA	202	131	139	126	-	99	77
X	101-5600-456.14-18	TELEPHONE DOC	34	47	38	38	63	51	40
X	101-5600-456.14-21	TAXES/FICA-MEDICARE	4,419	6,125	6,086	5,504	8,237	9,991	8,467
X	101-5600-456.14-31	RETIREMENT/ICMA 401(A)	1,269	1,972	2,064	2,176	2,464	-	-
X	101-5600-456.14-32	RETIREMENT/PERA	7,661	9,537	9,452	8,542	14,468	20,620	17,605
X	101-5600-456.14-41	WORKERS' COMPENSATION	832	1,092	1,115	1,361	3,464	3,299	3,317
X	101-5600-456.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
X	101-5600-456.21-01	PROPERTY	127	124	356	371	3,765	4,891	4,726
X	101-5600-456.21-02	LIABILITY	1,858	2,311	3,186	3,309	3,636	5,044	4,705
X	101-5600-456.21-50	UNEMPLOYMENT	-	-	-	-	-	-	-
X	101-5600-456.22-08	LEGAL	625	-	-	-	-	-	-
X	101-5600-456.22-09	INFO TECHNOLOGY SERVICES	4,519	4,261	3,990	-	-	3,819	4,676
X	101-5600-456.22-10	BANK SERVICE	-	-	-	-	-	-	-
X	101-5600-456.22-13	CONTRACT/SKILLED SERVICES	-	2,991	19,412	21,695	58,716	50,000	50,000
X	101-5600-456.22-60	TRANSPORTATION FEES	372,948	348,952	434,404	634,870	600,902	389,000	400,000
X	101-5600-456.22-98	OTHER	157	624	301	681	441	500	9,250
X	101-5600-456.23-01	PUBLICATION FEES	-	-	2,275	1,059	421	-	-
X	101-5600-456.23-02	ADVERTISING MEDIA	-	-	-	-	3,195	8,422	3,000
X	101-5600-456.25-01	MAINTENANCE CONTRACTS	1,670	477	371	-	681	7,000	7,625
X	101-5600-456.25-04	VEHICLE EQUIPMENT	3,836	1,637	2,463	3,640	3,759	4,000	3,200
X	101-5600-456.25-09	VEHICLE REPAIRS-FLEET SHP	3,048	808	303	2,396	1,452	1,400	27,627
X	101-5600-456.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	-	7,801	9,000	10,000
X	101-5600-456.25-44	FUTURE VEHICLE PURCHASE	-	35,000	35,000	35,000	35,000	70,000	70,000
X	101-5600-456.25-95	FACILITY ALLOCATION	-	-	-	-	-	-	25,483

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X	101-5600-456.26-01	OFFICE SUPPLIES	251	122	269	-	234	500	240
X	101-5600-456.26-02	POSTAGE	-	5	14	35	-	-	-
X	101-5600-456.26-03	PRINTING/FORMS	7,905	7,605	8,330	11,945	9,305	10,000	11,000
X	101-5600-456.26-15	EXHIBIT/DISPLAY	1,040	333	-	4,780	1,091	1,500	500
X	101-5600-456.26-17	CATERING/SPEC CIRCUMSTANC	197	(31)	322	52	143	200	240
X	101-5600-456.26-32	DATA PROCESSING SOFTWARE	-	-	-	-	-	-	-
X	101-5600-456.26-33	DATA PROCESSING EQUIPMENT	89	-	-	-	-	1,250	-
X	101-5600-456.26-39	FUEL & OIL	32	-	-	-	-	-	-
X	101-5600-456.26-52	TRAFFIC SIGNS	3,519	5,980	8,446	4,589	6,732	8,000	6,000
X	101-5600-456.27-01	PERSONAL SAFETY EQUIPMENT	-	-	480	-	-	-	-
X	101-5600-456.27-02	UNIFORM ALLOWANCE	539	-	-	-	-	-	75
X	101-5600-456.27-04	EDUCATION/TRAINING	1,111	979	995	137	566	1,000	1,200
X	101-5600-456.27-05	MEMBER DUES/SUBSCRIPTIONS	593	704	1,007	831	904	904	950
X	101-5600-456.27-06	JOB PERFORMANCE EXPENSES / EMPLOY	-	-	80	-	-	-	-
X	101-5600-456.27-07	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-
X	101-5600-456.27-15	TEAM BUILDING EXP	-	-	-	-	-	250	-
X	101-5600-456.27-21	EMPLOYEE RECRUITMENT	-	5	-	-	-	-	-
X	101-5600-456.27-30	VOLUNTEER RECOGNITION	-	-	-	-	-	-	-
X	101-5600-456.28-01	TELEPHONE	947	3,083	1,143	1,036	961	1,100	1,100
X	101-5600-456.28-03	ELECTRICAL ENERGY	330	1,549	2,862	3,138	4,221	6,200	6,150
X	101-5600-456.29-20	RESALE PURCHASES	823	-	-	-	-	-	-
X	101-5600-456.29-25	PROMOTION	-	-	550	50	-	-	-
X	101-5600-456.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-
X	101-5600-456.34-42	TRUCKS	123,194	347,491	-	435,335	-	-	-
X	101-5600-569.13-10	EMPLOYEE STIPENDS	-	-	-	-	-	-	-
R	101-5690-322.31-00	PARKING PERMITS	(4,001)	-	-	-	-	-	-
R	101-5690-351.20-00	PARKING TICKETS	(16,290)	-	-	-	-	-	-
X	101-5690-569.11-01	SUPERVISORS	55,569	-	-	-	-	-	-
X	101-5690-569.11-02	REGULAR STAFF	11,431	-	-	-	-	-	-
X	101-5690-569.11-03	SEASONAL STAFF	21,824	-	-	-	-	-	-
X	101-5690-569.11-04	STAFF OVERTIME	2,903	-	-	-	-	-	-
X	101-5690-569.13-01	CELL PHONE	315	-	-	-	-	-	-
X	101-5690-569.13-10	EMPLOYEE STIPENDS	250	-	-	-	-	-	-
X	101-5690-569.14-11	MEDICAL INSURANCE	12,381	-	-	-	-	-	-
X	101-5690-569.14-12	LIFE INSURANCE	90	-	-	-	-	-	-
X	101-5690-569.14-14	EMPLOYEE ASSISTANCE PROG	46	-	-	-	-	-	-
X	101-5690-569.14-15	DENTAL INSURANCE	1,031	-	-	-	-	-	-
X	101-5690-569.14-16	VISION INSURANCE	180	-	-	-	-	-	-
X	101-5690-569.14-17	MASA	279	-	-	-	-	-	-
X	101-5690-569.14-18	TELEPHONE DOC	37	-	-	-	-	-	-
X	101-5690-569.14-21	TAXES/FICA-MEDICARE	6,787	-	-	-	-	-	-
X	101-5690-569.14-31	RETIREMENT/ICMA 401(A)	1,452	-	-	-	-	-	-
X	101-5690-569.14-32	RETIREMENT/PERA	10,452	-	-	-	-	-	-
X	101-5690-569.14-41	WORKERS' COMPENSATION	1,002	-	-	-	-	-	-

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X	101-5690-569.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
X	101-5690-569.21-01	PROPERTY	-	-	-	-	-	-	-
X	101-5690-569.21-02	LIABILITY	-	-	-	-	-	-	-
X	101-5690-569.22-08	LEGAL	1,150	-	-	-	-	-	-
X	101-5690-569.22-09	INFO TECHNOLOGY SERVICES	-	-	-	-	-	-	-
X	101-5690-569.22-10	BANK SERVICE	-	-	-	-	-	-	-
X	101-5690-569.22-13	CONTRACT/SKILLED SERVICES	17,168	-	-	-	-	-	-
X	101-5690-569.22-98	OTHER	1,814	-	-	-	-	-	-
X	101-5690-569.24-03	LEASE	11,573	-	-	-	-	-	-
X	101-5690-569.25-01	MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
X	101-5690-569.25-09	VEHICLE REPAIRS-FLEET SHP	5,005	-	-	-	-	-	-
X	101-5690-569.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	-	-	-	-
X	101-5690-569.25-44	FUTURE VEHICLE PURCHASE	-	-	-	-	-	-	-
X	101-5690-569.26-01	OFFICE SUPPLIES	28	-	-	-	-	-	-
X	101-5690-569.26-03	PRINTING/FORMS	17	-	-	-	-	-	-
X	101-5690-569.26-15	EXHIBIT/DISPLAY	197	-	-	-	-	-	-
X	101-5690-569.26-17	CATERING/SPEC CIRCUMSTANC	293	-	-	-	-	-	-
X	101-5690-569.26-32	DATA PROCESSING SOFTWARE	4,649	-	-	-	-	-	-
X	101-5690-569.26-33	DATA PROCESSING EQUIPMENT	410	-	-	-	-	-	-
X	101-5690-569.26-52	TRAFFIC SIGNS	-	-	-	-	-	-	-
X	101-5690-569.27-02	UNIFORM ALLOWANCE	795	-	-	-	-	-	-
X	101-5690-569.27-04	EDUCATION/TRAINING	1,430	-	-	-	-	-	-
X	101-5690-569.27-05	MEMBER DUES/SUBSCRIPTIONS	-	-	-	-	-	-	-
X	101-5690-569.27-21	MEMBER DUES/SUBSCRIPTIONS	-	-	-	-	-	-	-
X	101-5690-569.28-01	TELEPHONE	947	-	-	-	-	-	-
X	101-5690-569.28-03	ELECTRICAL ENERGY	309	-	-	-	-	-	-
X	101-5690-569.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-
X	101-5690-569.34-42	TRUCKS	7,660	-	-	-	-	-	-
R	101-5700-333.00-00	FEDERAL GRANT	(8)	-	-	-	-	-	-
R	101-5700-334.10-00	STATE GRANT	-	-	-	-	-	-	-
R	101-5700-334.20-00	OPERATING GRANT	(1,314)	-	-	-	-	-	-
R	101-5700-334.40-00	PRIVATE/FOUNDATION GRANTS	-	-	-	-	-	-	-
R	101-5700-342.20-40	ADMISSION	-	-	-	-	-	-	-
R	101-5700-342.30-01	ENTRY FEES	(731)	-	-	(163)	(55)	-	-
R	101-5700-343.10-00	RETAIL	-	-	-	-	-	-	-
R	101-5700-343.30-00	PHOTO	(157)	(191)	(10)	(80)	(100)	(200)	(200)
R	101-5700-363.20-00	BUILDINGS	(3,800)	(1,000)	-	(1,000)	(1,200)	-	-
R	101-5700-365.20-00	DONATIONS	(3,216)	(685)	(4,921)	(12,680)	(4,004)	(39,000)	-
R	101-5700-380.20-00	OTHER	(37,021)	(28,716)	(20,366)	(123,685)	(24,125)	(65,118)	(69,150)
R	101-5700-380.20-14	VAN USAGE FEES	-	-	-	-	-	-	-
R	101-5700-380.30-00	SALES OF FIXED ASSETS	-	-	-	-	-	-	-
X	101-5700-457.11-01	SUPERVISORS	-	-	-	-	-	90,941	95,578
X	101-5700-457.11-02	REGULAR STAFF	181,905	191,811	200,595	205,929	229,270	218,690	154,981
X	101-5700-457.11-03	SEASONAL STAFF	-	-	-	5,841	9,698	9,716	52,269

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X	101-5700-457.11-04	STAFF OVERTIME	-	-	1,123	-	-	500	500
X	101-5700-457.13-01	CELL PHONE	360	360	360	360	360	360	360
X	101-5700-457.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	101-5700-457.14-11	MEDICAL INSURANCE	36,956	32,792	32,682	34,081	36,501	67,636	44,783
X	101-5700-457.14-12	LIFE INSURANCE	364	364	362	377	378	990	792
X	101-5700-457.14-14	EMPLOYEE ASSISTANCE PROG	165	165	164	165	165	205	210
X	101-5700-457.14-15	DENTAL INSURANCE	2,370	2,370	2,385	1,881	1,881	2,866	1,983
X	101-5700-457.14-16	VISION INSURANCE	474	474	473	474	474	682	561
X	101-5700-457.14-17	MASA	243	146	238	216	-	413	385
X	101-5700-457.14-18	TELEPHONE DOC	148	153	159	160	180	214	199
X	101-5700-457.14-21	TAXES/FICA-MEDICARE	13,604	14,367	15,114	15,875	17,938	23,754	23,232
X	101-5700-457.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	-	-	-
X	101-5700-457.14-32	RETIREMENT/PERA	24,362	26,213	27,455	30,087	34,609	47,505	46,464
X	101-5700-457.14-41	WORKERS' COMPENSATION	6,168	7,307	6,332	7,064	8,203	7,951	7,895
X	101-5700-457.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
X	101-5700-457.21-01	PROPERTY	5,109	5,746	7,465	7,788	9,022	11,210	12,415
X	101-5700-457.21-02	LIABILITY	1,031	1,277	1,705	1,826	1,297	1,644	1,311
X	101-5700-457.22-02	ENGINEERING	-	-	-	-	-	-	-
X	101-5700-457.22-08	LEGAL	300	-	-	-	-	-	-
X	101-5700-457.22-09	INFO TECHNOLOGY SERVICES	18,077	21,305	19,949	19,033	19,036	19,036	23,378
X	101-5700-457.22-10	BANK SERVICE	-	-	-	-	-	-	-
X	101-5700-457.22-13	CONTRACT SKILLED/SERVICES	570	11,092	-	-	-	-	-
X	101-5700-457.22-98	OTHER	534	632	2,819	4,133	5,810	5,000	5,000
X	101-5700-457.23-01	PUBLICATION FEES	-	500	-	1,513	1,424	-	-
X	101-5700-457.23-02	ADVERTISING	10,042	5,726	7,678	3,544	5,456	8,350	8,350
X	101-5700-457.25-01	MAINTENANCE CONTRACTS	21,040	19,847	24,914	25,625	17,964	25,975	15,730
X	101-5700-457.25-02	BUILDINGS	3,063	9,011	151	3,729	9,877	10,000	10,000
X	101-5700-457.25-03	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	101-5700-457.25-04	VEHICLE EQUIPMENT	-	-	-	2,206	-	-	-
X	101-5700-457.25-09	VEHICLE REPAIRS-FLEET SHP	2,164	1,535	1,432	1,259	1,789	2,086	453
X	101-5700-457.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	-	29	390	400
X	101-5700-457.25-11	JANITORIAL SERVICES	-	-	-	-	-	-	-
X	101-5700-457.25-44	FUTURE VEHICLE PURCHASE	2,869	2,869	2,869	2,869	2,869	2,869	2,869
X	101-5700-457.25-95	FACILITY ALLOCATION	-	-	-	-	-	-	91,764
X	101-5700-457.25-98	OTHER EQUIPMENT/MACHINERY	-	-	-	-	-	-	-
X	101-5700-457.26-01	OFFICE SUPPLIES	1,909	1,379	1,160	1,899	2,061	2,000	2,000
X	101-5700-457.26-02	POSTAGE	169	11	43	261	24	200	-
X	101-5700-457.26-03	PRINTING/FORMS	4,093	3,895	3,730	5,257	3,953	3,600	5,400
X	101-5700-457.26-04	FREIGHT/SHIPPING	-	-	37	81	223	100	100
X	101-5700-457.26-05	JANITORIAL	1,593	684	-	1,150	1,350	1,150	-
X	101-5700-457.26-06	SMALL TOOLS	-	-	-	-	-	-	-
X	101-5700-457.26-07	SMALL HARDWARE	-	-	-	-	-	-	-
X	101-5700-457.26-15	EXHIBIT/DISPLAY	1,856	2,559	1,777	633	196	2,400	10,000
X	101-5700-457.26-16	PROGRAMS	1,824	3,861	277	18	810	500	600

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X	101-5700-457.26-17	CATERING/SPEC CIRCUMSTANC	1,073	1,012	1,116	1,650	988	250	250
X	101-5700-457.26-23	FURNITURE/FIXTURES	3,036	2,120	-	-	180	-	-
X	101-5700-457.26-26	CONSERVATION SUPPLIES	7,838	898	14,773	16,772	18,285	17,250	18,275
X	101-5700-457.26-32	DATA PROCESSING SOFTWARE	2,069	240	240	240	360	370	385
X	101-5700-457.26-33	DATA PROCESSING EQUIPMENT	1,937	-	-	-	-	200	200
X	101-5700-457.26-39	FUEL & OIL	194	73	137	341	229	100	100
X	101-5700-457.26-97	OPERATING SUPPLIES	-	-	-	-	-	-	-
X	101-5700-457.27-01	PERSONAL SAFETY EQUIPMENT	-	-	-	-	-	-	200
X	101-5700-457.27-02	UNIFORM ALLOWANCE	-	-	-	-	-	-	200
X	101-5700-457.27-04	EDUCATION/TRAINING	220	270	240	137	3,389	610	2,600
X	101-5700-457.27-05	MEMBER DUES/SUBSCRIPTIONS	899	1,671	869	899	593	1,020	1,430
X	101-5700-457.27-06	EMPLOYEE RECOGNITION	234	223	160	207	236	240	240
X	101-5700-457.27-07	MILEAGE REIMBURSEMENT	30	-	44	55	51	100	100
X	101-5700-457.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	101-5700-457.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	-
X	101-5700-457.27-30	VOLUNTEER RECOGNITION	-	-	-	-	1,087	750	750
X	101-5700-457.28-01	TELEPHONE	1,490	1,631	2,057	2,081	2,085	2,000	1,800
X	101-5700-457.28-02	NATURAL GAS	4,624	3,772	5,623	7,888	6,669	5,500	5,500
X	101-5700-457.28-03	ELECTRICAL ENERGY	10,667	9,584	6,703	7,084	9,492	14,700	13,600
X	101-5700-457.28-04	WATER	2,647	2,784	3,126	3,593	3,773	3,100	3,100
X	101-5700-457.28-05	SEWER	1,207	1,027	1,083	1,449	3,030	1,400	2,100
X	101-5700-457.28-06	TRASH DISPOSAL	1,392	1,360	1,423	1,441	717	300	1,209
X	101-5700-457.29-04	NEW PLANTINGS	-	-	-	-	-	-	-
X	101-5700-457.29-20	RESALE PURCHASES	-	-	-	-	-	-	-
X	101-5700-457.29-25	PROMOTION	8,500	-	-	-	-	-	-
x	101-5700-457.31-13	LAND IMPROVEMENTS	-	-	-	-	-	-	-
X	101-5700-457.32-22	BUILDING REMODELING	-	-	-	-	-	15,000	-
X	101-5700-457.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	101-5700-457.33-32	OFFICE EQUIPMENT	-	-	-	8,996	-	-	-
X	101-5700-457.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-
X	101-9000-491.60-01	CONTINGENCIES	-	-	-	-	-	-	-
X	101-9000-491.60-02	CONTING-GRANTS	-	-	-	-	-	-	-
X	101-9000-491.90-04	COMMUNITY REINVESTMENT	3,184,789	816,547	1,371,857	6,278,919	5,372,751	5,833,753	896,897
X	101-9000-491.90-06	MEDICAL INSURANCE	-	-	-	-	-	-	-
X	101-9000-491.90-07	MUSEUM	-	-	-	-	-	-	-
X	101-9000-491.90-08	CONFERENCE CENTER	-	-	-	-	-	-	-
X	101-9000-491.90-15	SPECIAL EVENTS	-	-	-	-	-	-	-
X	101-9000-491.90-17	SENIOR CENTER	-	-	-	-	-	-	-
X	101-9000-491.90-22	COMMUNITY SERVICES	-	-	-	-	-	-	-
X	101-9000-491.90-29	FIRE SERVICE FUND	-	-	-	-	-	-	-
X	101-9000-491.90-35	VEHICLE REPLACEMENT	15,000	-	-	-	-	-	-
X	101-9000-491.90-56	PARKING SERVICES FUND	-	318,591	-	-	-	-	-
X	101-9000-491.92-22	OPEN SPACE FUND	-	210,000	-	-	-	-	-
X	101-9000-491.92-29	FIRE PROTECTION DISTRICT	-	-	-	-	-	-	-

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X	101-9000-491.92-31	URBAN RENEWAL AUTHORITY	-	-	-	-	-	-	-
X	101-9000-491.92-32	LOCAL MARKETING DISTRICT	-	-	-	-	-	-	-
X	101-9000-491.92-36	EMERGENCY RESPONSE SYSTEM	-	-	-	-	-	-	-
X	101-9000-491.92-44	TRAILS EXPANSION FUND	-	-	-	-	-	-	-
X	101-9000-491.92-60	STREET IMPROVEMENT FUND	-	-	-	-	-	-	-
X	101-9000-491.92-70	WORKFORCE HOUSING FUND	-	-	-	-	-	425,000	-
X	101-9000-491.95-02	LIGHT & POWER FUND	-	-	-	-	-	-	-
X	101-9000-491.95-03	WATER FUND	-	-	-	-	-	-	-
X	101-9000-491.96-12	FLEET MAINT FUND	-	-	-	135,000	-	-	-
R	204-0000-333.00-00	FEDERAL GRANT	(173,516)	-	-	-	-	(1,949,625)	-
R	204-0000-334.20-00	OPERATING GRANT	-	-	-	-	(17,428)	(45,000)	-
R	204-0000-334.30-00	CAPITAL GRANTS	-	(480,761)	-	-	-	(550,000)	-
R	204-0000-361.00-00	INTEREST EARNINGS	(38,647)	(15,867)	21	(25)	(211,283)	-	-
R	204-0000-361.40-00	COPS-MPEC/STALL BARNS	-	-	-	-	-	-	-
R	204-0000-362.00-00	GAIN SALE OF INVESTMENTS	-	-	-	-	-	-	-
R	204-0000-365.20-00	DONATIONS	-	-	-	-	(14,544)	(67,500)	-
R	204-0000-380.20-00	OTHER	-	-	(4,684)	-	-	-	-
R	204-0000-380.30-00	SALES OF FIXED ASSETS	-	-	-	-	-	-	-
R	204-0000-385.20-00	COP PROCEEDS	-	-	-	-	-	-	-
R	204-0000-385.40-00	SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-
R	204-0000-388.70-00	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	-
R	204-0000-391.91-01	GENERAL	(3,184,789)	(816,547)	(1,371,857)	(6,278,919)	(5,372,751)	(5,833,753)	(896,897)
R	204-0000-391.92-31	URBAN RENEWAL AUTHORITY	-	-	-	-	-	-	-
R	204-0000-391.95-02	LIGHT AND POWER	-	-	-	-	-	-	-
R	204-0000-391.95-03	WATER	-	-	-	-	-	-	-
R	204-0000-391.96-05	CATASTROPHIC LOSS	-	-	-	-	-	-	-
R	204-0000-391.96-35	FLEET REPLACEMENT FUND	-	-	-	(17,381)	-	-	-
X	204-5400-544.14-21	TAXES/FICA-MEDICARE	-	-	-	-	-	-	-
X	204-5400-544.14-41	WORKERS' COMPENSATION	-	-	-	-	-	-	-
X	204-5400-544.21-50	UNEMPLOYMENT	-	-	-	-	-	-	-
X	204-5400-544.22-02	ENGINEERING	20,217	19,450	10,802	4,964	9,286	-	-
X	204-5400-544.22-08	LEGAL	-	-	-	-	-	-	-
X	204-5400-544.22-10	BANK SERVICE	-	-	-	-	-	-	-
X	204-5400-544.22-16	DESIGNING	-	-	-	-	-	-	-
X	204-5400-544.22-26	INSURANCE CLAIMS	-	-	-	-	-	-	-
X	204-5400-544.22-98	OTHER	52,047	30,163	82,215	16,500	26,192	44,433	-
X	204-5400-544.23-01	PUBLICATION FEES	-	-	-	-	-	-	-
X	204-5400-544.24-02	REAL PROPERTY	-	-	-	-	-	-	-
X	204-5400-544.24-03	LEASE	-	-	-	-	-	-	-
X	204-5400-544.25-01	MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
X	204-5400-544.25-02	BUILDINGS	-	-	-	1,260	-	-	-
X	204-5400-544.25-03	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	204-5400-544.25-20	STREETS	-	-	-	-	-	-	-
X	204-5400-544.25-24	STORM DRAINAGE	-	-	-	-	-	-	-

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X	204-5400-544.25-25	TRAFFIC SIGNS	-	-	-	-	-	-	-
X	204-5400-544.26-01	OFFICE SUPPLIES	-	-	-	-	-	-	-
X	204-5400-544.26-03	PRINTING/FORMS	-	-	-	-	-	-	-
X	204-5400-544.26-07	SMALL HARDWARE	-	-	-	290	-	-	-
X	204-5400-544.26-17	CATERING/SPEC CIRCUMSTANC	-	-	-	-	-	-	-
X	204-5400-544.26-19	TRAFFIC CONTROL	-	-	-	-	-	-	-
X	204-5400-544.26-21	BRIDGES	-	-	-	-	-	-	-
X	204-5400-544.26-22	WALKWAYS	-	-	-	-	-	-	-
X	204-5400-544.26-23	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	204-5400-544.26-36	MAINT., TREES, PLANTS	-	-	-	-	-	-	-
X	204-5400-544.26-52	TRAFFIC SIGNS	-	-	-	-	-	-	-
X	204-5400-544.26-95	OTHER EQUIPMENT	-	-	-	-	-	-	-
x	204-5400-544.29-82	WILDFIRE MITIGATION	-	-	-	-	-	181,000	-
X	204-5400-544.29-98	MISCELLANEOUS	-	-	-	-	-	-	-
X	204-5400-544.31-11	LAND	-	-	-	-	-	-	-
x	204-5400-544.31-13	LAND IMPROVEMENTS	-	-	-	-	23,240	2,760	-
X	204-5400-544.32-21	NEW BUILDINGS	-	-	-	-	-	479,973	-
X	204-5400-544.32-22	BUILDING REMODELING	163,833	-	97,800	286,173	233,129	1,900,021	275,000
X	204-5400-544.32-23	EMPLOYEE HOUSING	-	-	-	-	-	1,250,000	-
X	204-5400-544.33-31	FURNITURE/FIXTURES	-	-	-	-	93,551	769,949	-
X	204-5400-544.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	48,643	620,673	-
X	204-5400-544.33-36	COMMUNICATION EQUIPMENT	-	-	-	-	139,574	10,426	-
X	204-5400-544.33-98	OTHER EQUIPMENT	192,821	49,806	-	-	108,484	703,875	-
X	204-5400-544.34-41	AUTOMOBILES	-	-	-	58,955	173,242	47,162	-
X	204-5400-544.35-51	STREETS	584,799	62,556	53,070	38,070	3,311,305	2,072,275	-
X	204-5400-544.35-52	PARKING LOTS	-	-	-	-	-	-	-
X	204-5400-544.35-53	STORM DRAINAGE	-	-	-	-	18,502	531,498	-
X	204-5400-544.35-54	WATER SYSTEM	-	-	-	-	-	-	-
X	204-5400-544.35-60	WALKWAYS & BIKEWAYS	-	-	-	-	-	665,000	-
X	204-5400-544.35-61	PARK IMPROVEMENTS	-	-	-	-	6,000	234,000	-
X	204-5400-544.35-63	WAYFINDING SIGNAGE PROJEC	-	18,731	129,634	57,467	315,161	115,105	-
X	204-5400-544.36-52	FEDERAL GRANTS-CMAQ	-	-	-	-	-	-	-
X	204-5400-544.36-53	FEDERAL GRANTS-NEPA/GARAG	-	-	-	-	-	-	-
X	204-5400-544.36-54	FEDERAL GRANTS-TRANSP ENH	-	-	-	-	-	-	-
X	204-5400-544.36-60	FED GRANT-FLAP	-	-	-	1,500,029	-	-	-
X	204-5400-544.37-95	CAPITAL RESERVES CONTRIB	-	-	-	-	-	-	-
X	204-5400-544.60-01	CONTINGENCIES	-	-	-	-	-	-	-
X	204-6700-470.22-10	BANK SERVICE	1,500	1,500	4,000	3,000	1,500	3,000	3,000
X	204-6700-470.29-67	AMORT EXP/BOND ISSUE COST	-	-	-	-	-	-	-
X	204-6700-470.41-03	PRINCIPAL ON LOAN	636,786	656,879	677,431	703,463	724,997	747,000	769,664
X	204-6700-470.41-04	INTEREST ON LOAN	278,580	258,449	237,569	215,967	193,497	170,261	146,231
X	204-9000-491.90-01	GENERAL	2,825,468	-	-	-	-	-	-
X	204-9000-491.90-20	OPEN SPACE	-	-	-	-	-	-	-
X	204-9000-491.92-31	URBAN RENEWAL AUTHORITY	-	-	-	-	-	-	-

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X	204-9000-491.92-60	STREET IMPROVEMENT FUND	-	-	-	-	-	-	-
X	204-9000-491.95-02	LIGHT & POWER FUND	-	-	-	-	-	-	-
R	211-0000-334.20-00	OPERATING GRANT	(35,949)	(32,536)	(38,161)	(37,640)	(41,494)	(39,000)	(41,000)
R	211-0000-342.10-40	COMMERCIAL VENDORS	-	-	-	-	-	-	-
R	211-0000-361.00-00	INTEREST EARNINGS	(970)	(550)	46	(22)	(1,895)	-	-
R	211-0000-362.00-00	GAIN SALE OF INVESTMENTS	-	-	-	-	-	-	-
R	211-0000-380.20-00	OTHER	(1,760)	-	-	-	-	-	-
X	211-5900-459.22-02	ENGINEERING	-	-	-	-	-	-	-
X	211-5900-459.22-98	OTHER	-	-	-	-	-	-	-
X	211-5900-459.24-01	EQUIPMENT	-	-	-	-	-	-	-
X	211-5900-459.24-03	LEASE	-	-	-	-	-	-	-
X	211-5900-459.25-01	MAINTENANCE CONTRACTS	11,500	7,191	14,297	10,736	1,321	15,000	-
X	211-5900-459.25-03	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	211-5900-459.26-01	OFFICE SUPPLIES	-	-	-	-	-	-	-
X	211-5900-459.26-03	PRINTING/FORMS	-	-	-	-	-	-	-
X	211-5900-459.26-17	CATERING/SPEC CIRCUMSTANC	-	-	-	-	-	-	-
X	211-5900-459.26-36	MAINT., TREES, PLANTS	5,707	-	-	-	-	20,000	20,000
X	211-5900-459.27-04	EDUCATION/TRAINING	-	-	-	-	-	-	-
X	211-5900-459.28-03	ELECTRICAL ENERGY	-	-	-	-	-	-	-
X	211-5900-459.31-11	LAND	-	-	70,000	-	-	-	-
X	211-5900-459.35-61	PARK IMPROVEMENTS	-	-	-	-	40,000	19,000	-
X	211-5900-459.60-01	CONTINGENCIES	-	-	-	-	-	-	-
X	211-5900-459.91-43	ESTES VALLEY COMM GARDEN	-	-	-	-	-	-	-
X	211-9000-491.92-35	ESTES VALLEY REC & PARK	-	-	-	-	-	-	-
R	220-0000-333.00-00	FEDERAL GRANT	(1,816)	(103,591)	(538,870)	-	-	-	-
R	220-0000-333.20-00	COVID-19 SS CREDIT	-	-	-	-	-	-	-
R	220-0000-334.10-00	STATE GRANT	-	-	(350,000)	(45,000)	-	-	-
R	220-0000-334.20-00	OPERATING GRANT	(98,300)	-	-	-	-	-	-
R	220-0000-334.30-00	CAPITAL GRANTS	-	-	(600,000)	-	-	(448,226)	-
R	220-0000-334.40-00	PRIVATE/FOUNDATION GRANTS	-	-	(62,382)	-	-	-	-
R	220-0000-338.20-00	OPEN SPACE	(460,943)	(489,313)	(569,517)	(557,197)	(631,717)	(450,000)	(550,000)
R	220-0000-361.00-00	INTEREST EARNINGS	(11,441)	(7,545)	928	(3,197)	(78,828)	(30,000)	(45,000)
R	220-0000-362.00-00	GAIN SALE OF INVESTMENTS	-	-	-	-	-	-	-
R	220-0000-365.20-00	DONATIONS	-	-	-	-	-	-	-
R	220-0000-380.20-00	OTHER	-	-	-	-	-	-	-
R	220-0000-391.91-01	GENERAL	-	(210,000)	-	-	-	-	-
R	220-0000-391.92-04	COMMUNITY REINVESTMENT	-	-	-	-	-	-	-
R	220-0000-391.92-44	TRAIL EXPANSION FUND	-	-	-	-	-	-	-
X	220-4600-462.11-01	SUPERVISORS	13,154	14,038	14,431	14,876	23,267	24,810	25,915
X	220-4600-462.11-02	REGULAR STAFF	38,402	31,902	33,322	25,234	26,539	25,780	26,829
X	220-4600-462.11-03	SEASONAL STAFF	-	-	-	-	-	44,369	44,577
X	220-4600-462.11-04	STAFF OVERTIME	1,134	2,470	3,446	1,764	1,418	2,000	2,000
X	220-4600-462.13-01	CELL PHONE	312	263	258	164	143	778	778
X	220-4600-462.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-

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X	220-4600-462.14-11	MEDICAL INSURANCE	6,802	6,265	6,211	4,154	2,583	2,775	2,824
X	220-4600-462.14-12	LIFE INSURANCE	79	68	57	43	64	132	132
X	220-4600-462.14-14	EMPLOYEE ASSISTANCE PROG	36	31	30	21	28	64	70
X	220-4600-462.14-15	DENTAL INSURANCE	282	282	285	224	541	552	552
X	220-4600-462.14-16	VISION INSURANCE	49	90	89	59	120	122	122
X	220-4600-462.14-17	MASA	54	44	44	39	-	128	128
X	220-4600-462.14-18	TELEPHONE DOC	32	29	29	15	31	66	66
X	220-4600-462.14-21	TAXES/FICA-MEDICARE	3,973	3,611	3,880	3,173	3,736	7,477	7,658
X	220-4600-462.14-31	RETIREMENT/ICMA 401(A)	1,815	1,972	2,066	2,170	2,464	-	-
X	220-4600-462.14-32	RETIREMENT/PERA	5,779	5,221	5,606	4,326	5,720	14,411	14,769
X	220-4600-462.14-41	WORKERS' COMPENSATION	387	439	532	489	488	1,288	1,309
X	220-4600-462.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
X	220-4600-462.21-02	LIABILITY	-	-	-	-	-	-	-
X	220-4600-462.22-02	ENGINEERING	305	-	-	-	-	-	-
X	220-4600-462.22-08	LEGAL	-	-	-	-	-	-	-
X	220-4600-462.22-13	CONTRACT/SKILLED SERVICES	-	-	9,920	-	-	10,000	-
X	220-4600-462.22-98	OTHER	66	151	175	174	81	-	-
X	220-4600-462.23-01	PUBLICATION FEES	-	-	-	-	-	1,200	-
X	220-4600-462.24-03	LEASE	-	-	-	-	-	-	-
X	220-4600-462.25-01	MAINTENANCE CONTRACTS	7,180	11,243	7,523	7,681	27,509	15,000	90,000
X	220-4600-462.25-02	BUILDINGS	-	-	-	-	-	-	-
X	220-4600-462.25-24	STORM DRAINAGE	-	-	-	-	-	-	-
X	220-4600-462.25-50	AUGMENTATION PLAN EXP	2,514	2,651	2,935	2,986	2,582	-	-
X	220-4600-462.25-52	WALKWAYS/BIKEWAYS	-	-	-	-	-	70,000	25,000
X	220-4600-462.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	220-4600-462.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	-
X	220-4600-462.31-11	LAND	-	4,100	573,875	-	-	-	-
X	220-4600-462.31-13	LAND IMPROVEMENTS	-	-	-	-	-	-	-
X	220-4600-462.33-98	OTHER EQUIPMENT	-	-	-	-	-	-	25,000
X	220-4600-462.35-21	BRIDGES	-	-	-	-	-	-	-
X	220-4600-462.35-60	WALKWAYS & BIKEWAYS	38,950	220	-	-	-	250,000	300,000
X	220-4600-462.35-61	PARK IMPROVEMENTS	-	65,841	35,177	96,385	-	226,569	295,000
X	220-4600-462.36-60	FALL RIVER TRAIL IMPR	275	1,423,749	48,950	33,068	1,315,068	458,485	-
X	220-4600-462.36-61	FED GRANT FC TRAIL	-	-	-	14	-	-	-
X	220-4600-462.60-01	CONTINGENCIES	-	-	-	-	-	-	-
X	220-4600-462.91-44	RKY MTN CONSERVANCY	-	-	-	-	-	-	-
X	220-4600-462.91-89	LARIMER COUNTY	-	-	-	-	-	-	-
X	220-9000-491.90-01	GENERAL	-	-	210,000	-	-	-	-
X	220-9000-491.90-06	MEDICAL INSURANCE	-	-	-	-	-	-	-
X	220-9000-491.92-35	ESTES VALLEY REC & PARK	-	-	-	-	-	-	-
X	220-9000-491.92-44	TRAILS EXPANSION FUND	300,000	-	-	-	-	-	-
X	220-9000-491.92-60	STREET IMPROVEMENT FUND	-	-	-	-	-	-	-
R	236-0000-313.10-00	GENERAL SALES TAX	(81,697)	(75,645)	(104,655)	(113,182)	(114,277)	(43,743)	-
R	236-0000-334.20-00	OPERATING GRANT	-	-	(9,960)	-	-	-	-

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R	236-0000-361.00-00	INTEREST EARNINGS	(419)	(236)	19	(9)	(4,555)	-	-
R	236-0000-380.20-00	OTHER	-	-	-	-	-	-	-
R	236-0000-388.70-00	CAPITAL LEASE PROCEEDS	(291,845)	-	-	-	-	-	-
R	236-0000-391.91-01	GENERAL	-	-	-	-	-	-	-
X	236-3600-436.22-02	ENGINEERING	-	-	-	-	-	-	-
X	236-3600-436.24-02	REAL PROPERTY	-	-	-	-	-	-	-
X	236-3600-436.25-01	MAINTENANCE CONTRACTS	341	341	7,391	341	683	6,000	-
X	236-3600-436.26-11	POLICE EQUIPMENT & SUPPLY	-	1,652	-	-	-	10,000	-
X	236-3600-436.26-23	FURNITURE/FIXTURES	-	-	-	-	-	2,000	-
X	236-3600-436.26-32	DATA PROCESSING SOFTWARE	1,224	1,506	-	-	-	-	-
X	236-3600-436.26-33	DATA PROCESSING EQUIPMENT	-	1,621	14,829	-	-	10,000	-
X	236-3600-436.26-46	COMMUNICATION EQUIPMENT	5,725	(300)	200	-	-	-	-
X	236-3600-436.27-01	PERSONAL SAFETY EQUIPMENT	-	-	-	-	-	-	-
X	236-3600-436.27-04	EDUCATION/TRAINING	-	-	-	-	-	-	-
X	236-3600-436.28-01	TELEPHONE	672	292	924	1,158	-	5,400	-
X	236-3600-436.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	236-3600-436.33-36	COMMUNICATION EQUIPMENT	306,604	-	-	-	-	-	-
X	236-3600-436.33-98	OTHER EQUIPMENT	-	-	-	-	-	-	-
X	236-3600-436.41-05	PRINCIPAL/CAPITAL LEASE	47,273	36,111	38,037	39,937	41,933	44,031	44,523
X	236-3600-436.41-06	INTEREST/CAPITAL LEASE	1,271	12,432	10,506	8,606	6,610	4,515	2,313
X	236-9000-491.90-01	GENERAL	-	-	-	-	-	-	-
X	236-9000-491.95-02	LIGHT & POWER FUND	-	-	-	-	-	-	-
R	238-0000-313.10-00	GENERAL SALES TAX	(816,967)	(756,447)	(1,046,550)	(1,131,816)	(1,142,774)	(437,426)	-
R	238-0000-361.00-00	INTEREST EARNINGS	-	(5)	-	-	-	-	-
X	238-3800-438.22-02	ENGINEERING	-	-	-	-	-	-	-
X	238-3800-438.91-41	ESTES VALLEY REC & PARK	793,392	780,025	1,046,540	1,131,816	1,142,774	437,437	-
X	238-9000-491.90-01	GENERAL	-	-	-	-	-	-	-
X	238-9000-491.95-02	LIGHT & POWER FUND	-	-	-	-	-	-	-
R	240-0000-313.10-00	GENERAL SALES TAX	-	-	-	-	-	(231,022)	(411,401)
R	240-0000-361.00-00	INTEREST EARNINGS	-	-	-	-	-	-	-
X	240-1900-419.91-60	SUBSIDIES/WILDFIRE MITIGATION EVFPI	-	-	-	-	-	230,587	411,401
X	240-9000-491.90-01	TRANSFER OUT/INTERFUND / GENERAL	-	-	-	-	-	-	-
R	244-0000-313.10-00	GENERAL SALES TAX	(408,484)	(378,223)	(523,275)	(565,908)	(571,387)	(218,713)	-
R	244-0000-333.00-00	FEDERAL GRANT	(286,000)	(50,000)	-	-	-	(5,193,557)	-
R	244-0000-333.20-00	COVID-19 SS CREDIT	-	-	-	-	-	-	-
R	244-0000-334.10-00	STATE GRANT	-	-	-	-	-	-	-
R	244-0000-334.20-00	OPERATING GRANT	-	-	-	-	-	-	-
R	244-0000-334.30-00	CAPITAL GRANTS	-	-	(120,039)	-	(363,706)	-	-
R	244-0000-334.40-00	PRIVATE/FOUNDATION GRANTS	-	-	-	-	-	(60,000)	-
R	244-0000-361.00-00	INTEREST EARNINGS	(4,709)	(2,663)	286	(166)	(60,596)	-	-
R	244-0000-365.20-00	DONATIONS	-	-	(9,018)	-	-	-	-
R	244-0000-380.20-00	OTHER	-	-	-	-	-	-	-
R	244-0000-391.91-01	GENERAL	-	-	-	-	-	-	-
R	244-0000-391.92-20	OPEN SPACE	(300,000)	-	-	-	-	-	-

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X	244-3400-434.11-02	REGULAR STAFF	28,062	21,148	21,917	34,124	38,425	71,740	-
X	244-3400-434.11-04	STAFF OVERTIME	1,136	2,471	3,446	1,764	1,418	2,000	-
X	244-3400-434.13-01	CELL PHONE	180	131	126	92	60	-	-
X	244-3400-434.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	244-3400-434.14-11	MEDICAL INSURANCE	4,508	2,999	2,945	2,223	2,696	15,034	-
X	244-3400-434.14-12	LIFE INSURANCE	55	44	33	39	49	263	-
X	244-3400-434.14-14	EMPLOYEE ASSISTANCE PROG	25	20	19	16	31	62	-
X	244-3400-434.14-15	DENTAL INSURANCE	-	-	-	63	549	1,010	-
X	244-3400-434.14-16	VISION INSURANCE	-	41	40	29	122	156	-
X	244-3400-434.14-17	MASA	38	29	28	61	-	126	-
X	244-3400-434.14-18	TELEPHONE DOC	23	18	19	11	34	64	-
X	244-3400-434.14-21	TAXES/FICA-MEDICARE	2,208	1,790	1,928	2,729	2,867	5,641	-
X	244-3400-434.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	-	-	-
X	244-3400-434.14-32	RETIREMENT/PERA	3,954	3,266	3,509	5,128	5,889	11,156	-
X	244-3400-434.14-41	WORKERS' COMPENSATION	31	29	118	363	286	498	-
X	244-3400-434.22-02	ENGINEERING	-	-	-	-	-	-	-
X	244-3400-434.22-98	OTHER	-	70	86	246	619	-	-
X	244-3400-434.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	244-3400-434.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	-
X	244-3400-434.35-60	WALKWAYS & BIKEWAYS	703,595	288	135,908	72,270	103,546	835,926	227,000
X	244-3400-434.36-60	FED GRANT-FR TRAIL	69,870	293,083	85,947	85,597	2,106,691	4,691,850	-
X	244-9000-491.90-01	GENERAL	-	-	-	-	-	-	-
X	244-9000-491.92-22	OPEN SPACE FUND	-	-	-	-	-	-	-
X	244-9000-491.92-60	STREET IMPROVEMENT FUND	-	-	-	-	-	-	-
X	244-9000-491.95-02	LIGHT & POWER FUND	-	-	-	-	-	-	-
R	246-0000-313.10-00	GENERAL SALES TAX	-	-	-	-	-	(320,864)	(571,390)
R	246-0000-333.00-00	FEDERAL GRANT	-	-	-	-	-	-	-
R	246-0000-333.20-00	COVID-19 SS CREDIT	-	-	-	-	-	-	-
R	246-0000-334.10-00	STATE GRANT	-	-	-	-	-	-	(700,000)
R	246-0000-334.20-00	OPERATING GRANT	-	-	-	-	-	-	-
R	246-0000-334.30-00	CAPITAL GRANTS	-	-	-	-	-	-	-
R	246-0000-334.40-00	PRIVATE/FOUNDATION GRANTS	-	-	-	-	-	-	-
R	246-0000-361.00-00	INTEREST EARNINGS	-	-	-	-	-	-	-
R	246-0000-365.20-00	DONATIONS	-	-	-	-	-	-	-
R	246-0000-380.20-00	OTHER	-	-	-	-	-	-	-
R	246-0000-391.91-01	GENERAL	-	-	-	-	-	-	-
R	246-0000-391.92-20	OPEN SPACE	-	-	-	-	-	-	-
X	246-3400-434.11-02	REGULAR STAFF	-	-	-	-	-	-	74,112
X	246-3400-434.11-04	STAFF OVERTIME	-	-	-	-	-	-	2,000
X	246-3400-434.13-01	CELL PHONE	-	-	-	-	-	-	180
X	246-3400-434.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	246-3400-434.14-11	MEDICAL INSURANCE	-	-	-	-	-	-	11,247
X	246-3400-434.14-12	LIFE INSURANCE	-	-	-	-	-	-	224
X	246-3400-434.14-14	EMPLOYEE ASSISTANCE PROG	-	-	-	-	-	-	51

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X	246-3400-434.14-15	DENTAL INSURANCE	-	-	-	-	-	-	1,005
X	246-3400-434.14-16	VISION INSURANCE	-	-	-	-	-	-	150
X	246-3400-434.14-17	MASA	-	-	-	-	-	-	94
X	246-3400-434.14-18	TELEPHONE DOC	-	-	-	-	-	-	48
X	246-3400-434.14-21	TAXES/FICA-MEDICARE	-	-	-	-	-	-	5,836
X	246-3400-434.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	-	-	-
X	246-3400-434.14-32	RETIREMENT/PERA	-	-	-	-	-	-	11,673
X	246-3400-434.14-41	WORKERS' COMPENSATION	-	-	-	-	-	-	667
X	246-3400-434.22-02	ENGINEERING	-	-	-	-	-	-	-
X	246-3400-434.22-98	OTHER	-	-	-	-	-	-	-
X	246-3400-434.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	246-3400-434.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	-
X	246-3400-434.35-60	WALKWAYS & BIKEWAYS	-	-	-	-	-	319,000	1,073,000
X	246-3400-434.36-60	FED GRANT-FR TRAIL	-	-	-	-	-	-	-
X	246-9000-491.90-01	GENERAL	-	-	-	-	-	-	-
X	246-9000-491.92-22	OPEN SPACE FUND	-	-	-	-	-	-	-
X	246-9000-491.92-60	STREET IMPROVEMENT FUND	-	-	-	-	-	-	-
X	246-9000-491.95-02	LIGHT & POWER FUND	-	-	-	-	-	-	-
R	256-0000-322.31-00	PARKING PERMITS	-	(60)	(24,888)	(22,641)	(23,130)	(22,000)	(22,000)
R	256-0000-334.20-00	OPERATING GRANT	-	(24,500)	-	-	(2,756)	-	-
R	256-0000-341.45-00	PAID PARKING FEES	-	-	(864,583)	(781,973)	(808,120)	(570,125)	(797,000)
R	256-0000-341.47-00	CHARGES FOR SERVICES / EVENT PARKIN	-	-	(200)	-	-	(950)	(1,250)
R	256-0000-351.20-00	PARKING TICKETS	-	(22,641)	(39,759)	(58,841)	(50,902)	(39,000)	(39,000)
R	256-0000-380.20-00	MISCELLANEOUS REVENUE/OTHER	-	(90)	(45)	(315)	-	(500)	(500)
R	256-0000-388.70-00	CAPITAL LEASE PROCEEDS	-	-	-	-	-	(1)	-
R	256-0000-391.91-01	TRANSFERS FROM GENERAL FUND	-	(318,591)	-	-	-	-	-
X	256-5690-469.25-95	FACILITY ALLOCATION	-	-	-	-	-	-	4,536
X	256-5690-569.11-01	SUPERVISORS	-	76,347	78,575	80,036	85,511	48,201	36,033
X	256-5690-569.11-02	REGULAR STAFF	-	17,539	15,786	17,008	59,447	64,554	89,430
X	256-5690-569.11-03	SEASONAL STAFF	-	2,158	-	-	-	-	-
X	256-5690-569.11-04	STAFF OVERTIME	-	1,405	1,517	100	3,301	250	250
X	256-5690-569.13-01	CELL PHONE	-	662	672	696	1,056	768	768
X	256-5690-569.13-10	EMPLOYEE STIPENDS	-	-	-	-	-	-	-
X	256-5690-569.14-11	MEDICAL INSURANCE	-	19,138	15,085	14,063	25,728	18,594	22,386
X	256-5690-569.14-12	LIFE INSURANCE	-	118	115	126	179	211	211
X	256-5690-569.14-14	EMPLOYEE ASSISTANCE PROG	-	53	52	54	76	44	48
X	256-5690-569.14-15	DENTAL INSURANCE	-	1,389	1,319	767	1,234	946	946
X	256-5690-569.14-16	VISION INSURANCE	-	243	228	168	271	207	206
X	256-5690-569.14-17	MASA	-	233	159	72	-	88	88
X	256-5690-569.14-18	TELEPHONE DOC	-	50	50	51	84	46	46
X	256-5690-569.14-21	TAXES/FICA-MEDICARE	-	7,023	7,028	7,225	10,944	8,703	9,676
X	256-5690-569.14-31	RETIREMENT/ICMA 401(A)	-	3,962	4,132	4,340	4,928	-	-
X	256-5690-569.14-32	RETIREMENT/PERA	-	9,552	9,697	10,306	17,937	18,682	20,692
X	256-5690-569.14-41	WORKERS' COMPENSATION	-	1,363	1,380	1,645	2,792	2,595	3,021

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X	256-5690-569.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
X	256-5690-569.21-01	PROPERTY	-	1,889	-	546	164	213	206
X	256-5690-569.21-02	LIABILITY	-	427	-	238	2,008	2,530	1,496
X	256-5690-569.21-50	UNEMPLOYMENT	-	-	-	-	-	-	-
X	256-5690-569.22-08	LEGAL	-	-	-	-	-	-	-
X	256-5690-569.22-09	INFO TECHNOLOGY SERVICES	-	4,261	3,990	11,420	11,422	3,819	4,676
X	256-5690-569.22-10	BANK SERVICE	-	-	-	-	-	-	-
X	256-5690-569.22-13	CONTRACT/SKILLED SERVICES	-	130,246	376,418	475,575	393,554	450,000	562,500
X	256-5690-569.22-60	TRANSPORTATION FEES	-	-	-	-	-	-	-
X	256-5690-569.22-98	OTHER	-	305	376	389	553	500	500
X	256-5690-569.23-01	PUBLICATION FEES	-	-	610	-	-	-	-
X	256-5690-569.23-02	ADVERTISING MEDIA	-	-	-	-	3,137	5,000	5,000
X	256-5690-569.24-03	LEASE	-	21,522	23,316	10,761	-	1	-
X	256-5690-569.24-96	RENTALS / INTERFUND ALLOCATIONS	-	-	-	4,172	4,172	4,172	4,172
X	256-5690-569.25-01	MAINTENANCE CONTRACTS	-	6,321	2,810	321	9,942	3,127	3,455
X	256-5690-569.25-04	VEHICLE EQUIPMENT	-	23	103	58	305	200	1,500
X	256-5690-569.25-09	VEHICLE REPAIRS-FLEET SHP	-	1,979	3,351	2,538	1,410	4,333	2,415
X	256-5690-569.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	-	731	550	545
X	256-5690-569.25-44	FUTURE VEHICLE PURCHASE	-	2,800	2,800	2,800	2,800	3,400	3,400
X	256-5690-569.26-01	OFFICE SUPPLIES	-	-	861	413	457	500	450
X	256-5690-569.26-02	POSTAGE	-	19	160	-	-	-	-
X	256-5690-569.26-03	PRINTING/FORMS	-	237	896	2,425	2,387	5,000	5,000
X	256-5690-569.26-15	EXHIBIT/DISPLAY	-	-	-	1,489	7,994	4,000	2,500
X	256-5690-569.26-17	CATERING/SPEC CIRCUMSTANC	-	9	386	652	1,029	400	425
X	256-5690-569.26-32	DATA PROCESSING SOFTWARE	-	4,416	7,034	18,156	16,722	26,751	22,355
X	256-5690-569.26-33	DATA PROCESSING EQUIPMENT	-	2,659	168	15,817	19,729	22,773	21,525
X	256-5690-569.26-39	FUEL & OIL	-	129	1,110	1,711	1,732	1,250	1,250
X	256-5690-569.26-52	TRAFFIC SIGNS	-	698	10,065	1,266	2,651	3,500	2,500
X	256-5690-569.27-01	PERSONAL SAFETY EQUIPMENT	-	-	-	-	-	-	-
X	256-5690-569.27-02	UNIFORM ALLOWANCE	-	235	-	14	277	75	-
X	256-5690-569.27-04	EDUCATION/TRAINING	-	40	2,593	1,981	2,674	2,200	2,000
X	256-5690-569.27-05	MEMBER DUES/SUBSCRIPTIONS	-	425	845	895	1,395	795	990
X	256-5690-569.27-06	EMPLOYEE RECOGNITION	-	75	-	160	280	240	60
X	256-5690-569.27-07	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-
X	256-5690-569.27-15	TEAM BULDING EXP	-	-	-	-	-	-	-
X	256-5690-569.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	-
X	256-5690-569.27-30	VOLUNTEER RECOGNITION	-	-	-	-	-	-	-
X	256-5690-569.28-01	TELEPHONE	-	2,025	3,585	3,841	3,157	2,560	3,840
X	256-5690-569.28-03	ELECTRICAL ENERGY	-	421	508	589	697	600	600
X	256-5690-569.29-20	RESALE PURCHASES	-	-	-	-	-	-	-
X	256-5690-569.29-25	PROMOTION	-	-	446	50	472	300	-
X	256-5690-569.32-21	NEW BUILDINGS	-	-	-	-	-	1	-
X	256-5690-569.32-22	BUILDING REMODELING	-	-	-	-	-	-	-
X	256-5690-569.33-33	DATA PROCESSING EQUIPMENT	-	459	98,472	42,873	-	-	-

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X	256-5690-569.33-98	OTHER EQUIPMENT	-	-	-	-	-	-	28,500
X	256-5690-569.34-42	TRUCKS	-	-	-	-	-	-	-
X	256-9000-491.90-01	GENERAL	-	-	-	-	-	98,074	-
X	256-9000-491.92-56	PARKING SERVICES FUND	-	-	-	-	190,000	-	-
R	260-0000-313.10-00	GENERAL SALES TAX	(1,960,721)	(1,815,472)	(2,511,721)	(2,716,357)	(2,742,659)	(2,230,600)	(2,102,717)
R	260-0000-333.00-00	FEDERAL GRANT	-	-	(1,235)	-	-	-	-
R	260-0000-333.20-00	COVID-19 SS CREDIT	-	-	-	-	-	-	-
R	260-0000-334.30-00	CAPITAL GRANTS	-	-	-	-	-	(1,270,804)	-
R	260-0000-361.00-00	INTEREST EARNINGS	(86,357)	(33,136)	1,797	(11,692)	(202,710)	(20,000)	-
R	260-0000-361.60-00	FLAP FUND INTEREST	-	67	(67)	-	-	-	-
R	260-0000-380.20-00	OTHER	-	-	-	-	-	-	-
R	260-0000-391.91-01	GENERAL	-	-	-	-	-	-	-
R	260-0000-391.92-04	COMMUNITY REINVESTMENT	-	-	-	-	-	-	-
R	260-0000-391.92-20	OPEN SPACE	-	-	-	-	-	-	-
R	260-0000-391.92-44	TRAIL EXPANSION FUND	-	-	-	-	-	-	-
X	260-2000-420.11-02	REGULAR STAFF	96,448	121,941	123,205	84,911	70,229	45,960	46,533
X	260-2000-420.11-04	STAFF OVERTIME	3,544	4,242	6,636	4,734	3,566	4,500	4,500
X	260-2000-420.13-01	CELL PHONE	1,080	1,179	866	613	659	-	180
X	260-2000-420.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	260-2000-420.14-11	MEDICAL INSURANCE	16,414	17,139	16,544	19,433	23,472	15,034	11,247
X	260-2000-420.14-12	LIFE INSURANCE	205	244	216	156	105	171	132
X	260-2000-420.14-14	EMPLOYEE ASSISTANCE PROG	95	111	109	63	57	43	30
X	260-2000-420.14-15	DENTAL INSURANCE	832	841	1,196	891	1,056	596	591
X	260-2000-420.14-16	VISION INSURANCE	198	233	279	215	233	66	60
X	260-2000-420.14-17	MASA	133	146	162	120	-	88	55
X	260-2000-420.14-18	TELEPHONE DOC	86	103	106	61	61	44	29
X	260-2000-420.14-21	TAXES/FICA-MEDICARE	7,583	9,511	9,824	6,595	5,240	3,860	3,918
X	260-2000-420.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	-	-	-
X	260-2000-420.14-32	RETIREMENT/PERA	13,580	17,448	18,029	12,817	10,892	7,594	7,836
X	260-2000-420.14-41	WORKERS' COMPENSATION	2,843	3,386	2,975	2,791	2,344	478	645
X	260-2000-420.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
X	260-2000-420.21-01	PROPERTY	-	-	854	891	657	-	825
X	260-2000-420.21-02	LIABILITY	159	194	222	238	189	34	266
X	260-2000-420.22-02	ENGINEERING	(5,886)	-	765	28,282	23,766	75,000	70,000
X	260-2000-420.22-08	LEGAL	100	-	-	-	-	-	-
X	260-2000-420.22-10	BANK FEES	-	-	-	-	-	-	-
X	260-2000-420.22-98	OTHER	292	407	459	426	414	-	-
X	260-2000-420.23-01	PUBLICATION FEES	-	-	296	250	-	-	300
X	260-2000-420.24-01	EQUIPMENT	-	38,046	-	-	-	-	-
X	260-2000-420.24-02	REAL PROPERTY	-	-	-	-	-	-	-
X	260-2000-420.25-01	MAINTENANCE CONTRACTS	-	-	55,142	75,796	57	-	-
X	260-2000-420.25-20	STREETS	398,702	314,564	255,064	310,178	246,681	160,000	330,000
X	260-2000-420.25-27	PARKING LOT REPAIRS	-	-	-	-	-	-	-
X	260-2000-420.25-44	FUTURE VEHICLE PURCHASE	52,080	52,080	52,080	52,080	52,080	52,080	52,080

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X	260-2000-420.26-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-
X	260-2000-420.27-04	EDUCATION/TRAINING	-	-	-	-	-	-	-
X	260-2000-420.27-07	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-
X	260-2000-420.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	260-2000-420.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	-
X	260-2000-420.32-21	NEW BUILDINGS	-	-	-	-	-	-	-
X	260-2000-420.35-51	STREETS	1,703,211	644,457	534,478	779,719	1,067,154	5,365,348	1,600,000
X	260-2000-420.35-52	PARKING LOT	40,443	63,985	194,646	-	-	1,287,000	200,000
X	260-2000-420.36-60	FED GRANT-FLAP	2,028,118	75	391,930	-	-	-	-
X	260-9000-491.90-01	GENERAL	-	-	-	-	-	-	-
X	260-9000-491.95-02	LIGHT & POWER FUND	-	-	-	-	-	-	-
R	265-0000-313.10-00	GENERAL SALES TAX	-	-	-	-	-	(718,734)	(1,279,916)
R	265-0000-333.00-00	FEDERAL GRANT	-	-	-	-	-	-	-
R	265-0000-334.20-00	STATE OPERATING GRANT	-	-	-	-	-	-	-
R	265-0000-334.30-00	STATE CAPITAL GRANT	-	-	-	-	-	-	-
R	265-0000-361.00-00	INTEREST EARNINGS	-	-	-	-	-	-	-
R	265-0000-365.20-00	CONTRIBUTIONS/DONATIONS / DONATI	-	-	-	-	-	-	-
R	265-0000-380.20-00	MISCELLANEOUS REVENUE/OTHER	-	-	-	-	-	-	-
R	265-0000-380.30-00	MISCELLANEOUS REVENUE/SALES OF FIX	-	-	-	-	-	-	-
R	265-000-361.00-00	INTEREST EARNINGS	-	-	-	-	-	-	-
X	265-3175-431.11-01	PERSONAL SERVICES/SALARIES / SUPERV	-	-	-	-	-	-	-
X	265-3175-431.11-02	PERSONAL SERVICES/SALARIES / REGULA	-	-	-	-	-	59,408	121,988
X	265-3175-431.11-03	PERSONAL SERVICES/SALARIES / SEASON	-	-	-	-	-	-	-
X	265-3175-431.11-04	PERSONAL SERVICES/SALARIES / STAFF C	-	-	-	-	-	-	-
X	265-3175-431.11-05	PERSONAL SERVICES/SALARIES / SEASON	-	-	-	-	-	-	-
X	265-3175-431.13-01	ADDITIONAL COMPENSATION / CELL PHC	-	-	-	-	-	480	960
X	265-3175-431.13-03	ADDITIONAL COMPENSATION / VEHICLE	-	-	-	-	-	-	-
X	265-3175-431.14-11	EMPLOYER BENEFITS / MEDICAL INSURA	-	-	-	-	-	14,400	31,927
X	265-3175-431.14-12	EMPLOYER BENEFITS / LIFE INSURANCE	-	-	-	-	-	210	264
X	265-3175-431.14-14	EMPLOYEE ASSISTANCE PROG	-	-	-	-	-	57	60
X	265-3175-431.14-15	DENTAL INSURANCE	-	-	-	-	-	600	1,183
X	265-3175-431.14-16	VISION INSURANCE	-	-	-	-	-	132	258
X	265-3175-431.14-17	MASA	-	-	-	-	-	120	110
X	265-3175-431.14-18	TELEPHONE DOC	-	-	-	-	-	60	57
X	265-3175-431.14-21	TAXES/FICA-MEDICARE	-	-	-	-	-	4,545	9,406
X	265-3175-431.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	-	-	-
X	265-3175-431.14-32	RETIREMENT/PERA	-	-	-	-	-	8,757	18,811
X	265-3175-431.14-41	WORKERS' COMPENSATION	-	-	-	-	-	-	1,698
X	265-3175-431.14-59	OTHER BENEFIT COSTS	-	-	-	-	-	-	-
X	265-3175-431.21-01	PROPERTY	-	-	-	-	-	-	-
X	265-3175-431.21-02	LIABILITY	-	-	-	-	-	-	-
X	265-3175-431.21-50	UNEMPLOYMENT	-	-	-	-	-	-	-
X	265-3175-431.22-02	ENGINEERING	-	-	-	-	-	-	-
X	265-3175-431.22-06	MEDICAL	-	-	-	-	-	-	-

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X	265-3175-431.22-08	LEGAL	-	-	-	-	-	-	-
X	265-3175-431.22-09	INFO TECHNOLOGY SERVICES	-	-	-	-	-	-	-
X	265-3175-431.22-13	CONTRACT/SKILLED SERVICES	-	-	-	-	-	-	-
X	265-3175-431.22-24	GIS	-	-	-	-	-	-	-
X	265-3175-431.22-26	INSURANCE DAMAGE CLAIMS	-	-	-	-	-	-	-
X	265-3175-431.22-98	OTHER	-	-	-	-	-	-	-
X	265-3175-431.23-01	PUBLICATION FEES	-	-	-	-	-	-	-
X	265-3175-431.24-01	EQUIPMENT	-	-	-	-	-	-	-
X	265-3175-431.24-02	REAL PROPERTY	-	-	-	-	-	-	-
X	265-3175-431.24-03	LEASE	-	-	-	-	-	-	-
X	265-3175-431.25-01	MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
X	265-3175-431.25-02	BUILDINGS	-	-	-	-	-	-	-
X	265-3175-431.25-04	VEHICLE EQUIPMENT	-	-	-	-	-	-	-
X	265-3175-431.25-05	MACHINERY/TOOLS	-	-	-	-	-	-	-
X	265-3175-431.25-09	VEHICLE REPAIRS-FLEET SHP	-	-	-	-	-	-	-
X	265-3175-431.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	-	-	-	-
X	265-3175-431.25-20	STREETS	-	-	-	-	-	-	-
X	265-3175-431.25-24	STORM DRAINAGE	-	-	-	-	-	-	-
X	265-3175-431.25-25	TRAFFIC SIGNS	-	-	-	-	-	-	-
X	265-3175-431.25-27	PARKING LOT	-	-	-	-	-	-	-
X	265-3175-431.25-44	FUTURE VEHICLE PURCHASE	-	-	-	-	-	-	-
X	265-3175-431.25-52	WALKWAYS/BIKEWAYS	-	-	-	-	-	-	600,000
X	265-3175-431.25-98	OTHER EQUIPMENT/MACHINERY	-	-	-	-	-	-	-
X	265-3175-431.26-01	OFFICE SUPPLIES	-	-	-	-	-	-	-
X	265-3175-431.26-02	MATERIALS AND SUPPLIES / POSTAGE	-	-	-	-	-	-	-
X	265-3175-431.26-03	PRINTING/FORMS	-	-	-	-	-	-	-
X	265-3175-431.26-04	FREIGHT/SHIPPING	-	-	-	-	-	-	-
X	265-3175-431.26-06	SMALL TOOLS	-	-	-	-	-	-	-
X	265-3175-431.26-07	SMALL HARDWARE	-	-	-	-	-	-	-
X	265-3175-431.26-08	LUMBER/PAINT	-	-	-	-	-	-	-
X	265-3175-431.26-13	MEDICAL	-	-	-	-	-	-	-
X	265-3175-431.26-31	MATERIALS AND SUPPLIES / SHOP SUPPLI	-	-	-	-	-	-	-
X	265-3175-431.26-32	DATA PROCESSING SOFTWARE	-	-	-	-	-	-	-
X	265-3175-431.26-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-
X	265-3175-431.26-39	FUEL & OIL	-	-	-	-	-	-	-
X	265-3175-431.26-95	OTHER EQUIPMENT	-	-	-	-	-	-	-
X	265-3175-431.27-01	PERSONAL SAFETY EQUIPMENT	-	-	-	-	-	-	-
X	265-3175-431.27-02	UNIFORM ALLOWANCE	-	-	-	-	-	-	-
X	265-3175-431.27-04	EDUCATION/TRAINING	-	-	-	-	-	-	-
X	265-3175-431.27-05	MEMBER DUES/SUBSCRIPTIONS	-	-	-	-	-	-	-
X	265-3175-431.27-06	EMPLOYEE RECOGNITION	-	-	-	-	-	-	-
X	265-3175-431.27-07	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-
X	265-3175-431.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	265-3175-431.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	-

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X	265-3175-431.28-01	TELEPHONE	-	-	-	-	-	-	-
X	265-3175-431.28-02	NATURAL GAS	-	-	-	-	-	-	-
X	265-3175-431.28-03	ELECTRICAL ENERGY	-	-	-	-	-	-	-
X	265-3175-431.28-04	WATER	-	-	-	-	-	-	-
X	265-3175-431.28-05	SEWER	-	-	-	-	-	-	-
X	265-3175-431.28-06	TRASH DISPOSAL	-	-	-	-	-	-	-
X	265-3175-431.28-09	STREET LIGHT ENERGY CHG.	-	-	-	-	-	-	-
X	265-3175-431.29-01	SNOW REMOVAL CONTRACTS	-	-	-	-	-	-	-
X	265-3175-431.31-13	LAND IMPROVEMENTS	-	-	-	-	-	-	-
X	265-3175-431.32-21	NEW BUILDINGS	-	-	-	-	-	-	-
X	265-3175-431.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	265-3175-431.33-32	OFFICE EQUIPMENT	-	-	-	-	-	-	-
X	265-3175-431.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-
X	265-3175-431.33-36	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
X	265-3175-431.33-38	SHOP EQUIPMENT	-	-	-	-	-	-	-
X	265-3175-431.34-42	TRUCKS	-	-	-	-	-	-	-
X	265-3175-431.34-43	HEAVY EQUIPMENT	-	-	-	-	-	-	-
X	265-3175-431.34-98	OTHER MACHINERY/EQUIPMENT	-	-	-	-	-	-	-
X	265-3175-431.35-21	BRIDGES	-	-	-	-	-	-	-
X	265-3175-431.35-51	STREETS	-	-	-	-	-	-	-
X	265-3175-431.35-52	PARKING LOTS	-	-	-	-	-	-	-
X	265-3175-431.35-53	STORM DRAINAGE	-	-	-	-	-	-	1,000,000
X	265-3175-431.35-60	WALKWAYS & BIKEWAYS	-	-	-	-	-	-	-
X	265-9000-491.90-01	TRANSFER OUT / INTERFUND / GENERAL	-	-	-	-	-	-	-
R	270-0000-316.10-00	WRKFCE/HSNG LODGING TAX	-	-	-	-	(5,309,126)	(5,375,000)	(5,375,000)
R	270-0000-322.45-00	WORKFORCE HOUSING IMPACT FEE	-	-	-	-	-	-	-
R	270-0000-333.00-00	FEDERAL GRANT	-	-	-	-	-	-	-
R	270-0000-334.10-00	STATE GRANT	-	-	-	-	-	-	-
R	270-0000-334.20-00	OPERATING GRANT	-	-	-	-	-	-	-
R	270-0000-334.30-00	CAPITAL GRANTS	-	-	-	-	-	-	-
R	270-0000-334.40-00	PRIVATE/FOUNDATION GRANTS	-	-	-	-	-	-	-
R	270-0000-361.00-00	INTEREST EARNINGS	-	-	-	-	-	(5,000)	-
R	270-0000-365.20-00	DONATIONS	-	-	-	-	-	-	-
R	270-0000-380.20-00	MISCELLANEOUS REVENUE / OTHER	-	-	-	-	-	-	-
R	270-0000-391.91-01	GENERAL	-	-	-	-	-	(425,000)	-
X	270-1945-419.11-02	REGULAR STAFF	-	-	-	-	25,374	88,842	68,180
X	270-1945-419.13-01	CELL PHONE	-	-	-	-	-	-	-
X	270-1945-419.14-11	MEDICAL INSURANCE	-	-	-	-	7,432	27,576	25,542
X	270-1945-419.14-12	LIFE INSURANCE	-	-	-	-	35	232	211
X	270-1945-419.14-14	EMPLOYEE ASSISTANCE PROG	-	-	-	-	15	48	48
X	270-1945-419.14-15	DENTAL INSURANCE	-	-	-	-	321	1,041	946
X	270-1945-419.14-16	VISION INSURANCE	-	-	-	-	70	227	206
X	270-1945-419.14-17	MASA	-	-	-	-	-	97	88
X	270-1945-419.14-18	TELEPHONE DOC	-	-	-	-	17	50	46

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X	270-1945-419.14-21	TAXES/FICA-MEDICARE	-	-	-	-	1,539	6,796	5,216
X	270-1945-419.14-32	RETIREMENT/PERA	-	-	-	-	2,785	13,593	10,431
X	270-1945-419.14-41	WORKERS' COMPENSATION	-	-	-	-	25	70	54
X	270-1945-419.21-01	PROPERTY	-	-	-	-	-	-	-
X	270-1945-419.21-02	LIABILITY	-	-	-	-	-	-	-
X	270-1945-419.21-50	UNEMPLOYMENT	-	-	-	-	-	-	-
X	270-1945-419.22-02	ENGINEERING	-	-	-	-	-	-	-
X	270-1945-419.22-08	LEGAL	-	-	-	-	-	-	-
X	270-1945-419.22-13	CONTRACT/SKILLED SERVICES	-	-	-	-	-	-	-
X	270-1945-419.22-24	GIS	-	-	-	-	-	-	-
X	270-1945-419.22-26	INSURANCE CLAIMS	-	-	-	-	-	-	-
X	270-1945-419.22-33	DATA PROCESSING	-	-	-	-	-	-	-
X	270-1945-419.22-85	SPECIAL PROJECTS	-	-	-	-	-	-	-
X	270-1945-419.22-98	OTHER	-	-	-	-	-	-	8,000
X	270-1945-419.23-01	PUBLICATION FEES	-	-	-	-	-	-	-
X	270-1945-419.24-01	EQUIPMENT	-	-	-	-	-	-	-
X	270-1945-419.25-01	MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
X	270-1945-419.25-02	BUILDINGS	-	-	-	-	-	-	-
X	270-1945-419.25-03	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	270-1945-419.25-04	VEHICLE EQUIPMENT	-	-	-	-	-	-	-
X	270-1945-419.25-09	VEHICLE REPAIRS-FLEET SHP	-	-	-	-	-	-	-
X	270-1945-419.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	-	-	-	-
X	270-1945-419.25-36	NETWORK EQUIPMENT	-	-	-	-	-	-	-
X	270-1945-419.25-44	FUTURE VEHICLE PURCHASE	-	-	-	-	-	-	-
X	270-1945-419.25-95	FACILITY ALLOCATION	-	-	-	-	-	-	-
X	270-1945-419.25-98	OTHER EQUIPMENT/MACHINERY	-	-	-	-	-	-	-
X	270-1945-419.26-01	OFFICE SUPPLIES	-	-	-	-	-	-	-
X	270-1945-419.26-03	MATERIALS AND SUPPLIES / PRINTING/F	-	-	-	-	-	-	-
X	270-1945-419.26-04	FREIGHT/SHIPPING	-	-	-	-	-	-	-
X	270-1945-419.26-17	CATERING/SPEC CIRCUMSTANC	-	-	-	-	-	-	-
X	270-1945-419.26-23	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	270-1945-419.26-32	DATA PROCESSING SOFTWARE	-	-	-	-	-	-	-
X	270-1945-419.26-33	DATA PROCESSING EQUIPMENT	-	-	-	-	2,014	-	-
X	270-1945-419.26-35	DATA PROCESSING	-	-	-	-	-	-	-
X	270-1945-419.26-39	FUEL & OIL	-	-	-	-	-	-	-
X	270-1945-419.26-42	OFFICE EQUIPMENT	-	-	-	-	-	-	-
X	270-1945-419.26-43	HEAVY EQUIPMENT	-	-	-	-	-	-	-
X	270-1945-419.26-46	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
X	270-1945-419.26-95	OTHER EQUIPMENT	-	-	-	-	-	-	-
X	270-1945-419.27-02	UNIFORM ALLOWANCE	-	-	-	-	-	-	-
X	270-1945-419.27-04	EDUCATION/TRAINING	-	-	-	-	1,422	-	-
X	270-1945-419.27-05	MEMBER DUES/SUBSCRIPTIONS	-	-	-	-	-	-	-
X	270-1945-419.27-06	EMPLOYEE RECOGNITION	-	-	-	-	-	-	-
X	270-1945-419.27-07	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-

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X	270-1945-419.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	270-1945-419.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	452	-	-
X	270-1945-419.28-01	TELEPHONE	-	-	-	-	-	-	-
X	270-1945-419.29-80	WORKFORCE HSNG ASSISTANCE	-	-	-	-	4,606,966	4,400,000	4,175,996
X	270-1945-419.33-32	OFFICE EQUIPMENT	-	-	-	-	-	-	-
X	270-1945-419.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-
X	270-1945-419.33-36	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
X	270-1945-419.33-98	OTHER EQUIPMENT	-	-	-	-	-	-	-
X	270-1945-419.37-01	SOFTWARE DEVELOPMENT	-	-	-	-	-	-	-
X	270-1948-419.11-02	REGULAR STAFF	-	-	-	-	3,460	12,115	17,045
X	270-1948-419.13-01	CELL PHONE	-	-	-	-	-	-	-
X	270-1948-419.14-11	MEDICAL INSURANCE	-	-	-	-	1,013	3,760	6,385
X	270-1948-419.14-12	LIFE INSURANCE	-	-	-	-	5	32	53
X	270-1948-419.14-14	EMPLOYEE ASSISTANCE PROG	-	-	-	-	2	7	12
X	270-1948-419.14-15	DENTAL INSURANCE	-	-	-	-	44	142	237
X	270-1948-419.14-16	VISION INSURANCE	-	-	-	-	10	31	52
X	270-1948-419.14-17	MASA	-	-	-	-	-	13	22
X	270-1948-419.14-18	TELEPHONE DOC	-	-	-	-	2	7	11
X	270-1948-419.14-21	TAXES/FICA-MEDICARE	-	-	-	-	210	927	1,304
X	270-1948-419.14-32	RETIREMENT/PERA	-	-	-	-	380	1,854	2,608
X	270-1948-419.14-41	WORKERS' COMPENSATION	-	-	-	-	3	10	13
X	270-1948-419.21-01	PROPERTY	-	-	-	-	-	-	-
X	270-1948-419.21-02	LIABILITY	-	-	-	-	-	-	-
X	270-1948-419.21-50	UNEMPLOYMENT	-	-	-	-	-	-	-
X	270-1948-419.22-02	ENGINEERING	-	-	-	-	-	-	-
X	270-1948-419.22-08	LEGAL	-	-	-	-	-	-	-
X	270-1948-419.22-13	CONTRACT/SKILLED SERVICES	-	-	-	-	-	-	-
X	270-1948-419.22-24	GIS	-	-	-	-	-	-	-
X	270-1948-419.22-26	INSURANCE CLAIMS	-	-	-	-	-	-	-
X	270-1948-419.22-33	DATA PROCESSING	-	-	-	-	-	-	-
X	270-1948-419.22-85	SPECIAL PROJECTS	-	-	-	-	-	-	-
X	270-1948-419.22-98	OTHER	-	-	-	-	-	-	2,000
X	270-1948-419.23-01	PUBLICATION FEES	-	-	-	-	-	-	-
X	270-1948-419.24-01	EQUIPMENT	-	-	-	-	-	-	-
X	270-1948-419.25-01	MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
X	270-1948-419.25-02	BUILDINGS	-	-	-	-	-	-	-
X	270-1948-419.25-03	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	270-1948-419.25-04	VEHICLE EQUIPMENT	-	-	-	-	-	-	-
X	270-1948-419.25-09	VEHICLE REPAIRS-FLEET SHP	-	-	-	-	-	-	-
X	270-1948-419.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	-	-	-	-
X	270-1948-419.25-36	NETWORK EQUIPMENT	-	-	-	-	-	-	-
X	270-1948-419.25-44	FUTURE VEHICLE PURCHASE	-	-	-	-	-	-	-
X	270-1948-419.25-95	FACILITY ALLOCATION	-	-	-	-	-	-	-
X	270-1948-419.25-98	OTHER EQUIPMENT/MACHINERY	-	-	-	-	-	-	-

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X	270-1948-419.26-01	OFFICE SUPPLIES	-	-	-	-	-	-	-
X	270-1948-419.26-03	MATERIALS AND SUPPLIES / PRINTING/F	-	-	-	-	295	-	-
X	270-1948-419.26-04	FREIGHT/SHIPPING	-	-	-	-	-	-	-
X	270-1948-419.26-17	CATERING/SPEC CIRCUMSTANC	-	-	-	-	-	-	-
X	270-1948-419.26-23	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	270-1948-419.26-32	DATA PROCESSING SOFTWARE	-	-	-	-	-	-	-
X	270-1948-419.26-33	DATA PROCESSING EQUIPMENT	-	-	-	-	275	-	-
X	270-1948-419.26-35	DATA PROCESSING	-	-	-	-	-	-	-
X	270-1948-419.26-39	FUEL & OIL	-	-	-	-	-	-	-
X	270-1948-419.26-42	OFFICE EQUIPMENT	-	-	-	-	-	-	-
X	270-1948-419.26-43	HEAVY EQUIPMENT	-	-	-	-	-	-	-
X	270-1948-419.26-46	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
X	270-1948-419.26-95	OTHER EQUIPMENT	-	-	-	-	-	-	-
X	270-1948-419.27-02	UNIFORM ALLOWANCE	-	-	-	-	-	-	-
X	270-1948-419.27-04	EDUCATION/TRAINING	-	-	-	-	-	-	-
X	270-1948-419.27-05	MEMBER DUES/SUBSCRIPTIONS	-	-	-	-	-	-	-
X	270-1948-419.27-06	EMPLOYEE RECOGNITION	-	-	-	-	-	-	-
X	270-1948-419.27-07	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-
X	270-1948-419.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	270-1948-419.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	-
X	270-1948-419.28-01	TELEPHONE	-	-	-	-	-	-	-
X	270-1948-419.29-75	CHILDCARE ASSISTANCE	-	-	-	-	288,995	600,000	617,359
X	270-1948-419.32-21	NEW BUILDINGS	-	-	-	-	-	725,000	-
X	270-1948-419.33-32	OFFICE EQUIPMENT	-	-	-	-	-	-	-
X	270-1948-419.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-
X	270-1948-419.33-36	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
X	270-1948-419.33-98	OTHER EQUIPMENT	-	-	-	-	-	-	-
X	270-1948-419.37-01	SOFTWARE DEVELOPMENT	-	-	-	-	-	-	-
X	270-9000-491.90-01	GENERAL	-	-	-	-	-	-	425,000
R	502-0000-313.10-00	GENERAL SALES TAX	-	-	-	-	-	(115,511)	(205,700)
R	502-0000-333.00-00	FEDERAL GRANT	(5,411)	-	(3,750)	(5,783)	(1,609,766)	(751,937)	(278,646)
R	502-0000-333.20-00	COVID-19 SS CREDIT	-	759	-	-	-	-	-
R	502-0000-334.20-00	OPERATING GRANT	(1,137)	-	(625)	-	-	-	-
R	502-0000-334.30-00	STATE GOVERNMENT REVENUE / CAPITA	-	-	-	(101,186)	(1,089,064)	(633,842)	-
R	502-0000-341.22-09	INFO TECHNOLOGY SERVICES	-	-	-	-	-	-	-
R	502-0000-344.10-01	RESIDENTIAL-URBAN	(3,736,013)	(3,736,197)	(3,884,753)	(4,070,665)	(4,234,453)	(4,360,878)	(4,446,175)
R	502-0000-344.10-05	RESIDENTIAL-RURAL	(4,030,349)	(4,076,562)	(4,336,152)	(4,582,246)	(4,825,806)	(4,908,930)	(5,067,096)
R	502-0000-344.20-01	RESIDENTIAL DEMAND-URBAN	(160,002)	(168,118)	(161,427)	(162,095)	(159,401)	(173,651)	(167,371)
R	502-0000-344.20-05	RESIDENTIAL DEMAND-RURAL	(326,010)	(331,963)	(334,670)	(337,115)	(336,457)	(361,149)	(353,279)
R	502-0000-344.30-01	RESD. TIME OF DAY-URBAN	(189)	-	-	-	-	-	-
R	502-0000-344.30-05	RESD. TIME OF DAY-RURAL	-	-	-	-	-	-	-
R	502-0000-344.31-01	RESIDENTIAL BASIC-URBAN	(13,329)	(8,925)	(7,497)	(7,326)	(8,141)	(7,848)	(8,548)
R	502-0000-344.31-05	RESIDENTIAL BASIC-RURAL	(34,325)	(33,639)	(29,486)	(29,573)	(31,918)	(31,682)	(33,514)
R	502-0000-344.32-01	RESD. ENG. TIME DAY-URBAN	(99,786)	(97,613)	(101,273)	(105,759)	(103,747)	(113,299)	(108,934)

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R	502-0000-344.32-05	RESD. ENG. TIME DAY-RURAL	(543,489)	(556,677)	(583,051)	(613,492)	(634,108)	(657,230)	(665,813)
R	502-0000-344.33-05	RESD. ADMIN.-RURAL	(2,437)	(3,917)	(3,541)	(4,901)	(3,372)	(5,250)	(4,000)
R	502-0000-344.36-01	LARGE COMM TIME DAY-URBAN	(15,820)	(13,401)	(10,249)	(9,597)	(10,591)	(10,281)	(11,121)
R	502-0000-344.36-05	LARGE COMM TIME DAY-RURAL	-	-	-	-	-	-	-
R	502-0000-344.37-05	LARGE COMM ADMIN-RURAL	(54,748)	(56,031)	(53,085)	(56,101)	(50,580)	(60,101)	(53,110)
R	502-0000-344.38-01	SMALL COMM TIME DAY-URBAN	(44,272)	(40,180)	(41,094)	(40,525)	(36,084)	(43,414)	(37,888)
R	502-0000-344.38-05	SMALL COMM TIME DAY-RURAL	(53,468)	(49,709)	(51,833)	(55,593)	(62,554)	(59,556)	(65,682)
R	502-0000-344.39-05	SMALL COMM. ADMIN-RURAL	(30,007)	(27,828)	(27,729)	(28,294)	(29,816)	(30,310)	(31,307)
R	502-0000-344.40-01	GEN. SERVICE SMALL-URBAN	(3,078,417)	(2,990,528)	(3,110,079)	(3,171,753)	(3,225,098)	(3,397,878)	(3,386,353)
R	502-0000-344.40-05	GEN. SERVICE SMALL-RURAL	(1,462,222)	(1,425,444)	(1,530,610)	(1,599,300)	(1,661,095)	(1,713,320)	(1,744,150)
R	502-0000-344.50-01	GEN. SERVICE LARGE-URBAN	(2,657,092)	(2,289,292)	(2,673,594)	(3,085,318)	(3,273,649)	(3,305,281)	(3,437,331)
R	502-0000-344.50-05	GEN. SERVICE LARGE-RURAL	(1,054,940)	(934,168)	(1,069,932)	(1,153,428)	(1,305,772)	(1,235,660)	(1,371,061)
R	502-0000-344.60-01	MUNICIPAL-URBAN	(315,129)	(280,155)	(293,160)	(331,459)	(335,969)	(355,090)	(352,767)
R	502-0000-344.60-05	MUNICIPAL-RURAL	(86,305)	(91,165)	(87,409)	(86,586)	(82,467)	(92,758)	(86,590)
R	502-0000-344.70-01	OUTDOOR AREA LIGHT-URBAN	(7,815)	(7,905)	(7,882)	(7,874)	(7,885)	(8,436)	(8,278)
R	502-0000-344.70-05	OUTDOOR AREA LIGHT-RURAL	(2,813)	(3,952)	(3,407)	(2,625)	(2,984)	(2,812)	(3,133)
R	502-0000-344.80-01	WIND POWER URBAN	(29,898)	(29,649)	(27,139)	(25,891)	(25,317)	(27,737)	(25,000)
R	502-0000-344.80-05	WIND POWER RURAL	(17,869)	(10,742)	(10,612)	(10,393)	(9,359)	(11,134)	(10,000)
R	502-0000-344.90-01	RESIDENTIAL-URBAN	-	-	-	-	-	-	-
R	502-0000-344.90-05	RESIDENTIAL-RURAL	-	-	-	-	-	-	-
R	502-0000-344.91-01	SMALL COMML-URBAN	-	-	-	-	-	-	-
R	502-0000-344.91-05	SMALL COMML-RURAL	-	-	-	-	-	-	-
R	502-0000-349.10-00	POLE RENTAL	(14,212)	-	(100)	-	-	-	-
R	502-0000-349.30-00	VEHICLE WORK ORDERS	-	-	-	-	-	-	-
R	502-0000-349.35-00	FIELD WORK ORDERS	(1,154,803)	(1,443,126)	(842,218)	(672,904)	(1,404,507)	(2,400,000)	(800,000)
R	502-0000-349.40-00	DEVELOPMENT FEES	-	-	-	-	-	-	-
R	502-0000-349.50-00	METER READING	(40,000)	(40,000)	(39,955)	-	-	-	-
R	502-0000-349.50-96	METER READING / INTERFUND ALLOCAT	-	-	-	(34,000)	(37,000)	(34,000)	(34,000)
R	502-0000-349.55-00	VISUAL READ METER FEES	-	(35)	(480)	(362)	(240)	-	-
R	502-0000-361.00-00	INTEREST EARNINGS	(293,049)	(306,482)	(2,084)	(24,182)	(600,142)	(275,000)	-
R	502-0000-361.10-00	INTERGOVERNMENTAL EPURA	-	-	-	-	-	-	-
R	502-0000-361.20-00	DELINQUENCY CHARGES	(23,718)	(4,538)	(2,567)	(23,191)	(29,130)	-	-
R	502-0000-362.00-00	GAIN SALE OF INVESTMENTS	-	-	-	-	-	-	-
R	502-0000-363.10-00	LAND	-	-	-	-	-	-	-
R	502-0000-363.20-00	BUILDINGS	-	-	-	-	-	-	-
R	502-0000-365.20-00	DONATIONS	(487,398)	-	-	-	-	-	-
R	502-0000-380.20-00	OTHER	(77,199)	(133,908)	(212,494)	(111,050)	(88,909)	(50,000)	-
R	502-0000-380.20-07	800 TELEPHONE LINES	-	-	-	-	-	-	-
R	502-0000-380.20-50	FIBEROPTIC LEASE	(54,320)	(49,492)	(39,964)	(39,330)	-	-	-
R	502-0000-380.20-70	SPECIAL INITIAL READS	(13,189)	(13,185)	(14,405)	(14,290)	(11,607)	(10,000)	-
R	502-0000-380.30-00	SALES OF FIXED ASSETS	9,991	-	(110,588)	(1,069)	-	-	-
R	502-0000-380.40-00	GAIN/LOSS REVENUE	3	-	-	23,453	-	-	-
R	502-0000-385.50-00	LOAN TO COMM REINVESTMENT	-	-	-	-	-	-	-
R	502-0000-388.40-00	REVENUE BOND PROCEEDS	-	-	-	-	-	-	-

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R	502-0000-388.70-00	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	-
R	502-0000-388.80-00	BOND PREMIUMS (DISCOUNT)	-	-	-	-	-	-	-
R	502-0000-391.91-36	EMERGENCY RESPONSE SYSTEM	-	-	-	-	-	-	-
R	502-0000-391.91-38	COMMUNITY CENTER FUND	-	-	-	-	-	-	-
R	502-0000-391.91-44	TRAILS EXPANSION FUND	-	-	-	-	-	-	-
R	502-0000-391.91-60	STREET IMPROVEMENT FUND	-	-	-	-	-	-	-
R	502-0000-391.92-04	COMMUNITY REINVESTMENT	-	-	-	-	-	-	-
R	502-0000-391.92-36	EMERGENCY RESPONSE SYSTEM	-	-	-	-	-	-	-
R	502-0000-391.92-38	COMMUNITY CENTER FUND	-	-	-	-	-	-	-
R	502-0000-391.92-44	TRAIL EXPANSION FUND	-	-	-	-	-	-	-
R	502-0000-391.92-60	STREET IMPROVEMENT FUND	-	-	-	-	-	-	-
R	502-0000-391.96-25	INFORMATION TECH SERVICE	-	-	-	-	-	-	-
R	502-0000-391.96-35	VEHICLE REPLACEMENT FUND	-	-	-	-	-	-	-
X	502-6100-520.28-08	PURCHASED POWER SUPPLY	8,073,001	7,604,963	7,894,575	8,577,519	8,943,306	10,000,000	11,000,000
X	502-6100-520.28-18	WIND POWER	61,525	105,306	61,000	67,044	61,000	61,000	61,000
X	502-6100-520.28-19	WHEELING CHGS-FR HYDRO	7,860	7,860	7,860	7,860	9,155	9,000	9,000
X	502-6301-540.11-01	SUPERVISORS	36,216	47,344	41,500	40,301	43,563	44,835	503,903
X	502-6301-540.11-02	REGULAR STAFF	1,417,752	1,689,946	1,962,780	1,917,758	2,075,767	1,875,137	1,932,134
X	502-6301-540.11-03	SEASONAL STAFF	-	-	-	-	-	-	-
X	502-6301-540.11-04	STAFF OVERTIME	245,148	258,684	261,752	187,915	245,744	357,474	250,000
X	502-6301-540.11-05	SEASONAL OVERTIME	-	-	-	-	-	-	-
X	502-6301-540.13-01	CELL PHONE	15,176	16,166	18,167	17,640	17,110	17,730	17,158
X	502-6301-540.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	502-6301-540.14-11	MEDICAL INSURANCE	295,932	328,004	335,446	327,529	371,003	438,567	523,917
X	502-6301-540.14-12	LIFE INSURANCE	2,625	2,670	2,738	2,786	2,756	6,479	6,265
X	502-6301-540.14-14	EMPLOYEE ASSISTANCE PROG	1,215	1,230	1,268	1,217	1,214	1,346	1,443
X	502-6301-540.14-15	DENTAL INSURANCE	21,483	22,825	22,930	16,986	18,468	22,388	21,813
X	502-6301-540.14-16	VISION INSURANCE	3,487	3,681	3,667	3,559	3,897	4,785	4,796
X	502-6301-540.14-17	MASA	1,445	1,834	1,970	1,763	-	2,699	2,701
X	502-6301-540.14-18	TELEPHONE DOC	1,095	1,137	1,230	1,180	1,314	1,399	1,374
X	502-6301-540.14-21	TAXES/FICA-MEDICARE	137,504	145,631	169,822	160,279	176,216	175,220	196,509
X	502-6301-540.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	-	-	-
X	502-6301-540.14-32	RETIREMENT/PERA	246,004	271,201	311,785	306,688	343,387	342,729	404,079
X	502-6301-540.14-41	WORKERS' COMPENSATION	20,209	24,725	25,054	19,707	19,118	22,522	22,471
X	502-6301-540.14-59	OTHER BENEFITS	733	643	205	263	-	-	-
X	502-6301-540.14-99	SALARY CAPITAL CONTRA ACT	-	-	-	-	-	-	(900,000)
X	502-6301-540.21-01	PROPERTY	-	-	928	968	882	1,145	1,160
X	502-6301-540.21-02	LIABILITY	13,792	15,048	19,624	21,008	17,631	23,097	20,661
X	502-6301-540.21-50	UNEMPLOYMENT	-	-	-	863	-	-	-
X	502-6301-540.22-02	ENGINEERING	1,921	-	-	-	-	2,000	30,000
X	502-6301-540.22-13	CONTRACT/SKILLED SERVICES	12,625	101	-	-	-	5,000	25,000
X	502-6301-540.22-14	LAB TESTING	4,841	3,226	2,778	2,277	3,336	2,000	15,000
X	502-6301-540.22-24	GIS	168,552	181,568	153,713	103,668	88,864	75,000	75,000
X	502-6301-540.22-26	INSURANCE CLAIMS	-	10,281	19,899	6,586	(200)	25,000	25,000

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X	502-6301-540.22-30	LAND USE FEES	1,044	1,037	1,059	1,511	1,543	3,000	3,000
X	502-6301-540.22-98	OTHER	8,286	7,676	8,400	9,165	8,229	9,000	10,000
X	502-6301-540.24-02	REAL PROPERTY	2,400	2,400	2,400	-	-	1,450	-
X	502-6301-540.24-96	REAL PROPERTY - INTERNAL RENT	-	-	-	2,450	4,850	15,050	15,050
X	502-6301-540.25-01	MAINTENANCE CONTRACTS	38,639	42,309	44,121	42,945	53,379	10,000	12,500
X	502-6301-540.25-02	BUILDINGS	9,246	13,615	4,147	8,220	14,498	10,000	10,000
X	502-6301-540.25-05	MACHINERY/TOOLS	1,243	437	1,176	2,379	839	2,000	3,500
X	502-6301-540.25-06	METERS	-	-	-	-	225	-	-
X	502-6301-540.25-07	TRANSFORMER	-	-	21,061	4,730	37,968	5,000	5,000
X	502-6301-540.25-08	LABORATORY	-	-	-	-	-	-	-
X	502-6301-540.25-30	STREET LIGHTS	7,733	49,567	16,119	28	-	10,000	30,000
X	502-6301-540.25-31	SUBSTATION	80,590	82,801	109,310	62,373	67,444	150,000	100,000
X	502-6301-540.25-32	POWER LINE MAINTENANCE	469,703	518,662	823,204	982,426	939,495	874,173	1,150,000
X	502-6301-540.25-33	INACTIVE UNDERGROUND MAIN	-	-	-	-	-	-	-
X	502-6301-540.25-34	CUSTOMER SERVICE LINES	1,529	-	861	-	162	-	-
X	502-6301-540.25-95	FACILITY ALLOCATION	-	-	-	-	-	-	112,635
X	502-6301-540.25-98	OTHER EQUIPMENT/MACHINERY	2,629	-	-	-	-	500	500
X	502-6301-540.26-01	OFFICE SUPPLIES	398	522	364	287	3,249	1,500	1,500
X	502-6301-540.26-04	FREIGHT/SHIPPING	578	1,768	-	4,097	3,211	5,000	5,000
X	502-6301-540.26-05	JANITORIAL	348	525	546	744	117	1,000	1,200
X	502-6301-540.26-06	SMALL TOOLS	15,484	16,109	15,762	6,674	28,618	20,000	30,000
X	502-6301-540.26-07	SMALL HARDWARE	2,255	1,811	5,017	1,734	1,516	6,000	6,000
X	502-6301-540.26-19	TRAFFIC CONTROL	2,028	1,281	4,030	-	-	5,000	25,000
X	502-6301-540.26-20	ELECTRICAL	1,011	1,358	2,972	705	958	3,500	3,500
X	502-6301-540.26-33	DATA PROCESSING EQUIPMENT	6,134	7,603	5,416	919	298	10,000	30,000
X	502-6301-540.26-34	METER	7,045	18,034	23,615	906	11,056	22,969	25,000
X	502-6301-540.26-48	SHOP EQUIPMENT	2,191	7,189	1,114	-	1,602	3,500	3,500
X	502-6301-540.26-55	STREET LIGHTS	5,832	-	3,097	4,826	-	2,000	30,000
X	502-6301-540.26-57	OVERHEAD LINES	-	-	-	-	-	-	-
X	502-6301-540.27-01	PERSONAL SAFETY EQUIPMENT	66,015	82,439	59,549	61,474	67,942	100,441	150,000
X	502-6301-540.27-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	502-6301-540.27-04	EDUCATION/TRAINING	45,435	15,000	26,868	56,542	61,694	120,000	100,000
X	502-6301-540.27-06	EMPLOYEE RECOGNITION	-	-	-	-	-	-	-
X	502-6301-540.27-07	MILEAGE REIMBURSEMENT	28	-	-	-	-	-	-
X	502-6301-540.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	502-6301-540.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	-
X	502-6301-540.29-90	SHORT/OVER INVENTORY ACCT	4,952	-	260,545	-	-	-	-
X	502-6401-550.11-01	SUPERVISORS	70,215	73,404	79,597	78,209	92,658	118,153	141,058
X	502-6401-550.11-02	REGULAR STAFF	137,259	162,364	156,706	172,870	192,474	214,263	222,749
X	502-6401-550.11-03	SEASONAL STAFF	-	-	-	-	-	-	-
X	502-6401-550.11-04	STAFF OVERTIME	15,855	13,603	13,437	9,716	8,299	9,500	10,000
X	502-6401-550.11-05	SEASONAL OVERTIME	-	-	-	-	-	-	-
X	502-6401-550.13-01	CELL PHONE	370	370	370	370	411	370	370
X	502-6401-550.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-

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X	502-6401-550.14-11	MEDICAL INSURANCE	42,178	46,583	37,171	34,424	48,613	70,268	79,479
X	502-6401-550.14-12	LIFE INSURANCE	360	405	367	417	438	1,117	1,154
X	502-6401-550.14-14	EMPLOYEE ASSISTANCE PROG	192	209	160	204	206	232	262
X	502-6401-550.14-15	DENTAL INSURANCE	3,267	3,483	3,013	2,345	2,892	3,257	4,208
X	502-6401-550.14-16	VISION INSURANCE	594	639	550	558	656	804	925
X	502-6401-550.14-17	MASA	281	247	308	266	-	465	481
X	502-6401-550.14-18	TELEPHONE DOC	173	194	151	195	220	241	249
X	502-6401-550.14-21	TAXES/FICA-MEDICARE	16,654	18,358	19,114	19,502	21,787	25,808	28,624
X	502-6401-550.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	-	-	-
X	502-6401-550.14-32	RETIREMENT/PERA	29,825	33,597	34,794	37,198	42,625	50,316	57,249
X	502-6401-550.14-41	WORKERS' COMPENSATION	861	1,056	1,674	1,000	1,092	906	955
X	502-6401-550.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
x	502-6401-550.14-99	SALARY CAPITAL CONTRA ACT	-	(7,953)	-	-	-	(81,783)	(106,868)
X	502-6401-550.21-02	LIABILITY	1,289	1,277	1,778	1,903	1,557	1,945	1,429
X	502-6401-550.21-50	UNEMPLOYMENT	-	-	-	-	-	-	-
X	502-6401-550.22-09	INFO TECHNOLOGY SERVICES	-	-	-	-	-	-	-
X	502-6401-550.22-10	BANK FEES	-	-	9,066	48,092	70,934	80,000	70,000
X	502-6401-550.22-13	CONTRACT/SKILLED SERVICES	-	-	-	-	-	-	-
X	502-6401-550.22-26	INSURANCE CLAIMS	-	-	-	-	-	-	-
X	502-6401-550.22-98	OTHER	657	754	1,886	2,227	919	500	500
X	502-6401-550.23-01	PUBLICATION FEES	-	-	-	-	-	-	-
X	502-6401-550.24-01	EQUIPMENT	2,743	2,160	1,553	2,094	1,946	2,000	1,500
X	502-6401-550.24-03	LEASE	1,736	1,591	2,795	2,236	2,236	2,500	2,400
X	502-6401-550.25-01	MAINTENANCE CONTRACTS	10,043	9,857	8,105	17,264	8,930	11,000	12,300
X	502-6401-550.25-03	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	502-6401-550.25-95	FACILITY ALLOCATION	-	-	-	-	-	-	-
X	502-6401-550.25-98	OTHER EQUIPMENT/MACHINERY	269	-	-	-	-	-	-
X	502-6401-550.26-01	OFFICE SUPPLIES	5,782	5,803	5,278	5,040	3,718	6,000	5,500
X	502-6401-550.26-02	POSTAGE	39,859	38,435	38,347	42,562	46,823	40,000	48,250
X	502-6401-550.26-03	PRINTING/FORMS	1,935	1,212	2,386	2,334	4,333	4,000	3,500
X	502-6401-550.26-04	FREIGHT/SHIPPING	881	796	1,470	948	894	1,200	1,200
X	502-6401-550.26-17	CATERING/SPEC CIRCUMSTANC	-	-	-	25	40	250	250
X	502-6401-550.26-23	FURNITURE/FIXTURES	2,391	-	-	479	179	500	1,000
X	502-6401-550.26-32	DATA PROCESSING SOFTWARE	160	95	15	5,400	-	1,300	500
X	502-6401-550.26-33	DATA PROCESSING	3,594	1,206	700	-	-	1,000	4,000
X	502-6401-550.26-42	OFFICE EQUIPMENT	630	-	-	-	-	500	-
X	502-6401-550.26-46	COMMUNICATION EQUIPMENT	-	-	135	-	-	-	-
X	502-6401-550.27-04	EDUCATION/TRAINING	776	-	-	-	-	2,000	1,500
X	502-6401-550.27-05	MEMBER DUES/SUBSCRIPTIONS	-	-	-	-	-	500	500
X	502-6401-550.27-06	EMPLOYEE RECOGNITION	-	-	-	-	-	500	500
X	502-6401-550.27-07	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-
X	502-6401-550.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	502-6401-550.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	-
X	502-6401-550.29-07	UNCOLLECTIBLE ACCOUNTS	30,988	77,792	14,443	5,519	20,062	25,000	15,000

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X	502-6401-550.29-25	PROMOTION	-	-	-	-	-	-	-
X	502-6401-550.29-31	UNCOLLECTED TAXES	-	-	-	-	-	-	-
X	502-6501-560.11-01	SUPERVISORS	155,221	182,981	204,779	240,912	266,823	267,000	317,983
X	502-6501-560.11-02	REGULAR STAFF	400,482	405,900	393,612	439,075	378,324	344,746	352,700
X	502-6501-560.11-03	SEASONAL STAFF	-	-	-	-	-	-	-
X	502-6501-560.11-04	STAFF OVERTIME	7,429	6,418	4,387	3,267	3,762	5,000	5,000
X	502-6501-560.13-01	CELL PHONE	2,246	2,488	2,564	2,740	2,867	2,938	2,798
X	502-6501-560.13-03	VEHICLE ALLOWANCE	-	220	240	240	240	-	240
X	502-6501-560.14-11	MEDICAL INSURANCE	65,829	74,869	72,652	92,475	76,188	75,130	95,626
X	502-6501-560.14-12	LIFE INSURANCE	820	851	785	910	790	1,742	1,745
X	502-6501-560.14-14	EMPLOYEE ASSISTANCE PROG	348	354	329	397	344	362	397
X	502-6501-560.14-15	DENTAL INSURANCE	6,803	7,802	7,466	6,415	5,470	6,147	6,159
X	502-6501-560.14-16	VISION INSURANCE	1,217	1,397	1,323	1,453	1,216	1,411	1,413
X	502-6501-560.14-17	MASA	562	538	526	545	-	726	727
X	502-6501-560.14-18	TELEPHONE DOC	306	335	321	381	376	376	377
X	502-6501-560.14-21	TAXES/FICA-MEDICARE	41,724	43,272	44,151	49,978	47,380	42,323	51,922
X	502-6501-560.14-31	RETIREMENT/ICMA 401(A)	9,215	7,267	8,240	8,785	10,332	27,034	12,267
X	502-6501-560.14-32	RETIREMENT/PERA	68,211	75,391	76,326	89,074	86,328	74,009	90,611
X	502-6501-560.14-35	RETIREMENT/ F.P.P.A	-	-	-	-	-	-	-
X	502-6501-560.14-41	WORKERS' COMPENSATION	3,144	2,615	4,148	2,638	1,527	1,866	1,182
X	502-6501-560.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
X	502-6501-560.21-01	PROPERTY	34,305	38,568	35,786	36,410	48,180	58,032	73,511
X	502-6501-560.21-02	LIABILITY	7,282	6,807	9,250	9,902	7,032	8,784	8,000
X	502-6501-560.22-01	AUDITING	23,000	14,813	13,675	11,538	11,950	13,500	17,500
X	502-6501-560.22-02	ENGINEERING	-	-	-	-	-	5,000	5,000
X	502-6501-560.22-06	MEDICAL	3,663	1,440	1,207	1,535	1,518	3,000	3,000
X	502-6501-560.22-07	RECORDING FEES	56	-	-	300	-	300	300
X	502-6501-560.22-08	LEGAL	2,955	10,610	1,752	240	2,385	5,000	5,000
X	502-6501-560.22-09	INFO TECHNOLOGY SERVICES	122,019	157,659	126,874	152,262	152,289	175,654	215,079
X	502-6501-560.22-10	BANK SERVICE	2,987	2,541	1,874	1,881	1,738	3,500	3,500
X	502-6501-560.22-24	GIS	18,685	225	1,080	1,337	25,965	35,000	35,000
X	502-6501-560.22-33	DATA PROCESSING	-	-	-	-	-	-	-
X	502-6501-560.22-89	UTILITY FINANCIAL STUDIES	46,245	-	-	-	12,261	112,739	60,000
X	502-6501-560.22-98	OTHER	47,473	17,038	29,719	66,859	9,796	35,000	20,000
X	502-6501-560.23-01	PUBLICATION FEES	1,958	3,395	521	506	445	4,000	5,000
X	502-6501-560.24-01	EQUIPMENT	-	-	-	-	-	-	-
X	502-6501-560.24-02	REAL PROPERTY	86,019	91,161	12,785	1,133	1,167	5,000	5,000
X	502-6501-560.24-03	LEASE	-	-	-	-	-	-	-
X	502-6501-560.24-96	RENTALS / INTERFUND ALLOCATIONS	-	-	-	11,800	11,800	23,800	11,800
X	502-6501-560.25-01	MAINTENANCE CONTRACTS	42,124	51,342	53,729	54,666	68,760	111,772	126,000
X	502-6501-560.25-02	BUILDINGS	-	394	-	2,851	869	3,500	3,500
X	502-6501-560.25-03	FURNITURE/FIXTURES	-	-	-	127	-	500	500
X	502-6501-560.25-04	VEHICLE EQUIPMENT	11,557	75,166	9,825	12,280	7,555	15,000	20,000
X	502-6501-560.25-05	MACHINERY/TOOLS	-	-	-	-	-	500	500

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X	502-6501-560.25-09	VEHICLE REPAIRS-FLEET SHP	261,940	177,218	250,416	257,018	296,137	232,775	307,294
X	502-6501-560.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	-	95,753	150,000	110,000
X	502-6501-560.25-11	JANITORIAL SERVICES	-	-	-	-	-	-	-
X	502-6501-560.25-44	FUTURE VEHICLE PURCHASE	-	-	-	-	-	433,650	433,587
X	502-6501-560.25-95	FACILITY ALLOCATION	-	-	-	-	-	-	-
X	502-6501-560.25-98	OTHER EQUIPMENT/MACHINERY	-	188	-	-	-	500	500
X	502-6501-560.26-01	OFFICE SUPPLIES	12,619	10,504	9,752	9,000	8,136	11,000	11,000
X	502-6501-560.26-02	POSTAGE	951	1,083	442	455	(13)	1,200	1,200
X	502-6501-560.26-03	PRINTING/FORMS	305	1,134	256	557	38	1,000	500
X	502-6501-560.26-06	MACHINERY/TOOLS	321	-	63	-	82	250	250
X	502-6501-560.26-13	MEDICAL	1,701	2,468	2,863	2,485	2,675	2,500	3,000
X	502-6501-560.26-14	LABORATORY	-	-	-	-	-	-	-
X	502-6501-560.26-15	EXHIBIT/DISPLAY	113,844	110,407	179,113	98,067	139,342	100,000	100,000
X	502-6501-560.26-17	CATERING/SPEC CIRCUMSTANC	5,999	3,504	3,158	5,349	6,418	6,000	8,000
X	502-6501-560.26-23	FURNITURE/FIXTURES	1,242	-	549	-	-	7,000	10,000
X	502-6501-560.26-25	ENERGY EFFICIENCY	37,128	10,776	18,086	51,077	51,244	75,000	80,000
X	502-6501-560.26-32	DATA PROCESSING SOFTWARE	4,148	3,376	1,570	4,237	3,918	5,000	1,200
X	502-6501-560.26-33	DATA PROCESSING EQUIPMENT	8,107	4,018	460	5,605	4,343	3,000	6,000
X	502-6501-560.26-39	FUEL & OIL	65,344	55,240	66,003	88,441	89,841	150,000	150,000
X	502-6501-560.26-42	OFFICE EQUIPMENT	-	-	-	-	550	500	500
X	502-6501-560.26-43	HEAVY EQUIPMENT	-	-	-	-	-	-	-
X	502-6501-560.26-46	COMMUNICATION EQUIPMENT	8,507	-	1,971	8,606	330	30,000	30,000
X	502-6501-560.26-67	MATERIALS AND SUPPLIES / EMPLOYEE I	-	-	-	-	-	6,000	6,000
X	502-6501-560.27-02	UNIFORM ALLOWANCE	20	1,565	-	-	860	2,000	3,500
X	502-6501-560.27-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	502-6501-560.27-04	EDUCATION/TRAINING	16,634	3,350	1,314	5,018	9,374	12,000	12,000
X	502-6501-560.27-05	MEMBER DUES/SUBSCRIPTIONS	11,716	12,222	12,128	13,758	14,200	14,000	14,250
X	502-6501-560.27-06	EMPLOYEE RECOGNITION	2,109	2,203	2,160	2,486	2,448	4,000	3,500
X	502-6501-560.27-07	MILEAGE REIMBURSEMENT	28	-	45	96	-	500	500
X	502-6501-560.27-10	MEAL REIMBURSEMENT-EMERG.	130	129	559	209	-	2,000	2,000
X	502-6501-560.27-11	EMPLOYEE HOME OWNERSHIP	-	15,667	-	-	-	10,000	10,000
X	502-6501-560.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	502-6501-560.27-21	EMPLOYEE RECRUITMENT	-	-	-	2,150	2,000	2,500	1,200
X	502-6501-560.28-01	TELEPHONE	9,129	8,148	8,109	7,877	9,451	8,000	8,000
X	502-6501-560.28-02	NATURAL GAS	7,523	7,329	9,622	15,790	13,155	16,000	16,000
X	502-6501-560.28-03	ELECTRICAL ENERGY	53,988	51,278	44,100	48,866	55,599	70,000	80,000
X	502-6501-560.28-04	WATER	3,456	3,914	3,780	4,150	4,609	4,500	4,500
X	502-6501-560.28-05	SEWER	1,498	1,706	860	1,297	1,596	1,500	3,000
X	502-6501-560.28-06	TRASH DISPOSAL	14,463	18,891	19,625	12,104	17,528	20,000	30,000
X	502-6501-560.29-06	INTEREST ON DEPOSITS	3,690	4,224	272	235	942	2,000	1,000
X	502-6501-560.29-08	PAYMENT IN LIEU OF TAXES	9,952	6,609	7,704	7,488	11,256	13,065	14,206
X	502-6501-560.29-09	PUC GROSS RECEIPT TAXES	16,420	18,004	23,358	24,622	28,525	24,000	35,000
X	502-6501-560.29-10	FRANCHISE FEES	278,143	280,886	284,364	294,864	302,160	333,853	328,509
X	502-6501-560.91-28	HOUSING	-	-	-	-	-	-	-

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X	502-6600-491.90-01	GENERAL	1,772,928	1,720,029	1,670,028	1,488,000	1,354,932	1,384,157	1,350,000
X	502-6600-491.90-04	COMMUNITY REINVESTMENT	-	-	-	-	-	-	-
X	502-6600-491.90-06	MEDICAL INSURANCE	-	-	-	-	-	-	-
X	502-6600-491.90-07	MUSEUM	-	-	-	-	-	-	-
X	502-6600-491.90-29	FIRE SERVICE FUND	-	-	-	-	-	-	-
X	502-6600-491.90-35	VEHICLE REPLACEMENT	-	-	-	-	-	-	-
X	502-6600-491.92-31	URBAN RENEWAL AUTHORITY	-	-	-	-	-	-	-
X	502-6700-470.22-10	BANK SERVICE	150	5,800	800	3,300	3,400	3,300	3,300
X	502-6700-470.29-67	AMORT EXP/BOND ISSUE COST	297,191	1,444	-	(233,433)	(231,303)	(228,351)	(224,879)
X	502-6700-470.41-01	PRINCIPAL ON BONDS	-	-	-	-	-	1,295,000	1,340,000
X	502-6700-470.41-02	INTEREST ON BONDS	187,839	962,954	925,907	1,141,439	1,119,674	1,081,992	1,038,560
X	502-6700-470.41-05	PRINCIPAL/CAPITAL LEASE	-	-	-	-	-	(16,302)	20,225
X	502-6700-470.41-06	INTEREST/CAPITAL LEASE	4,788	4,148	3,357	2,596	1,797	(1,729)	886
R	502-6900-347.10-01	URBAN CHGS	(7,236)	(244,122)	(850,744)	(1,658,678)	(2,362,104)	(2,431,000)	(2,880,000)
R	502-6900-347.10-05	RURAL CHGS	-	-	-	-	-	-	-
R	502-6900-347.40-01	URBAN CHGS	-	-	-	-	-	-	-
R	502-6900-347.40-05	RURAL CHGS	-	-	-	-	-	-	-
R	502-6900-347.50-01	URBAN CHGS	-	(54,214)	(260,359)	(475,309)	(667,272)	(615,682)	(732,000)
R	502-6900-347.50-05	RURAL CHGS	-	-	-	-	-	-	-
R	502-6900-349.35-00	FIELD WORK ORDERS	-	-	(80)	-	(9,988)	-	-
R	502-6900-349.70-10	RETAIL SALES OF EQUIPMENT	-	-	-	-	-	-	-
R	502-6900-361.50-00	INTEREST EARNINGS / TRAILBLAZER BON	-	-	-	(112,980)	(117,104)	(64,000)	-
R	502-6900-363.20-00	BUILDINGS	(2,745)	(5,400)	(5,400)	(5,400)	(5,400)	(5,400)	-
R	502-6900-380.20-00	OTHER	-	-	(14,600)	-	-	-	-
R	502-6900-380.20-50	FIBEROPTIC LEASE	-	-	-	(39,964)	(24,931)	(38,000)	(24,000)
R	502-6900-380.30-00	SALES OF FIXED ASSETS	-	-	-	-	-	-	-
X	502-6900-669.11-01	SUPERVISORS	-	-	6,790	22,569	20,926	1	206,364
X	502-6900-669.11-02	REGULAR STAFF	-	38,591	85,187	376,706	618,308	653,144	795,893
X	502-6900-669.11-04	STAFF OVERTIME	-	8,279	15,678	29,497	57,482	80,776	30,000
X	502-6900-669.13-01	CELL PHONE	-	-	759	1,178	1,165	1,178	2,988
X	502-6900-669.14-11	MEDICAL INSURANCE	-	4,659	9,244	58,057	106,859	150,004	311,933
X	502-6900-669.14-12	LIFE INSURANCE	-	69	133	761	1,157	2,257	3,574
X	502-6900-669.14-14	EMPLOYEE ASSISTANCE PROG	-	31	60	343	494	469	889
X	502-6900-669.14-15	DENTAL INSURANCE	-	266	584	3,499	6,075	5,949	13,253
X	502-6900-669.14-16	VISION INSURANCE	-	63	133	825	1,367	1,472	2,907
X	502-6900-669.14-17	MASA	-	-	66	615	-	941	1,849
X	502-6900-669.14-18	TELEPHONE DOC	-	29	58	330	541	487	856
X	502-6900-669.14-21	TAXES/FICA-MEDICARE	-	3,564	8,230	32,452	52,037	47,471	79,197
X	502-6900-669.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	-	-	-
X	502-6900-669.14-32	RETIREMENT/PERA	-	6,672	15,247	62,426	102,882	105,902	140,849
X	502-6900-669.14-41	WORKERS' COMPENSATION	(111)	552	1,171	2,738	4,316	3,938	5,833
X	502-6900-669.21-01	PROPERTY	-	-	580	6,549	-	-	-
X	502-6900-669.21-02	LIABILITY	-	-	-	792	3,640	4,546	3,657
X	502-6900-669.22-02	ENGINEERING	-	-	-	-	-	1,000	15,000

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X	502-6900-669.22-07	68	1,035	1,035	-	-	5,000	5,000
X	502-6900-669.22-08	6,890	2,496	3,068	1,205	-	500	500
X	502-6900-669.22-09	550	-	11,969	22,839	22,843	22,911	28,054
X	502-6900-669.22-10	569	5,974	27,655	58,457	86,209	105,000	105,000
X	502-6900-669.22-13	-	52,197	172,667	185,926	197,020	195,000	250,000
X	502-6900-669.22-16	-	-	-	-	-	-	-
X	502-6900-669.22-17	-	-	-	-	-	-	30,000
X	502-6900-669.22-24	-	-	-	-	-	50,000	30,000
X	502-6900-669.22-33	-	-	-	-	-	10,000	10,000
X	502-6900-669.22-98	366,950	452,644	364,646	160,269	106,919	165,495	10,000
X	502-6900-669.23-01	1,869	4,452	8,769	13,596	13,892	18,000	18,000
X	502-6900-669.23-02	8,500	7,300	550	1,206	-	-	-
X	502-6900-669.23-03	14,380	-	300	-	3,823	85,000	90,000
X	502-6900-669.23-04	-	300	49,190	56,833	53,245	18,800	30,000
X	502-6900-669.23-05	250	-	-	-	-	-	-
X	502-6900-669.23-06	3,901	1,594	496	-	-	-	-
X	502-6900-669.23-08	-	-	-	-	-	-	65,000
X	502-6900-669.24-01	-	-	-	-	-	-	-
X	502-6900-669.24-02	-	-	-	-	-	-	-
X	502-6900-669.24-03	-	-	-	-	-	-	-
X	502-6900-669.24-04	-	5,155	-	-	-	-	-
X	502-6900-669.25-01	5,322	11,746	17,086	11,827	12,475	338	87,500
X	502-6900-669.25-02	539	239	-	656	-	750	750
X	502-6900-669.25-32	-	-	95,370	8,158	26,060	100,000	100,000
X	502-6900-669.25-33	-	-	-	-	-	-	-
X	502-6900-669.25-95	-	-	-	-	-	-	43,606
X	502-6900-669.26-01	315	1,750	1,317	111	892	1,000	1,000
X	502-6900-669.26-04	46	170	53	33	27	150	150
X	502-6900-669.26-05	-	150	17	-	-	-	-
X	502-6900-669.26-06	2,458	-	-	-	-	10,000	15,000
X	502-6900-669.26-07	121	22	-	41	-	-	2,000
X	502-6900-669.26-13	-	-	652	-	-	-	-
X	502-6900-669.26-17	1,044	632	31	263	336	1,000	1,000
X	502-6900-669.26-32	459	719	3,510	3,254	4,469	16,000	28,000
X	502-6900-669.26-33	5,475	-	3,841	5,658	297	2,000	5,000
X	502-6900-669.26-39	64	-	-	-	-	-	-
X	502-6900-669.26-42	172	-	22	498	-	300	-
X	502-6900-669.26-46	-	-	-	-	-	-	-
X	502-6900-669.26-95	-	-	-	-	-	-	-
X	502-6900-669.27-01	-	557	-	-	-	200	-
X	502-6900-669.27-02	-	342	394	-	-	500	500
X	502-6900-669.27-04	598	13	-	-	-	600	4,000
X	502-6900-669.27-05	-	480	480	420	-	1,500	7,000
X	502-6900-669.27-15	-	-	-	-	-	-	-

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X	502-6900-669.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	623	-	-
X	502-6900-669.28-01	TELEPHONE	21,000	38,510	31,790	33,682	-	1,000	1,000
X	502-6900-669.28-02	NATURAL GAS	370	1,314	1,281	340	-	1,000	-
X	502-6900-669.28-03	ELECTRICAL ENERGY	376	3,567	8,847	9,380	1,052	2,500	3,000
X	502-6900-669.28-04	WATER	-	1,328	1,787	1,543	227	-	2,500
X	502-6900-669.28-05	SEWER	90	372	381	-	-	500	-
X	502-6900-669.28-06	TRASH DISPOSAL	561	3,818	2,009	440	-	3,500	-
X	502-6900-669.28-30	WHOLESALE BANDWIDTH	-	13,896	80,436	67,908	53,911	68,000	75,000
X	502-7001-580.32-21	NEW BUILDINGS	25,657	712,576	196,035	-	-	-	-
X	502-7001-580.32-22	BUILDING REMODELING	-	-	60,596	697	6,914	25,086	10,000
X	502-7001-580.33-30	STATION EQUIPMENT	-	-	-	-	-	-	10,000
X	502-7001-580.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	502-7001-580.33-32	OFFICE EQUIPMENT	-	74,826	11,678	-	210	0	-
X	502-7001-580.33-33	DATA PROCESSING EQUIPMENT	201,505	-	-	-	29,734	724,920	500,000
X	502-7001-580.33-34	METERS	87,200	364,004	141,551	-	-	25,000	50,000
X	502-7001-580.33-35	TRANSFORMERS	177,717	144,876	123,320	289,799	-	1	10,000
X	502-7001-580.33-36	COMMUNICATION EQUIPMENT	134,529	54,988	-	60,870	16,193	49,624	30,000
X	502-7001-580.33-37	LABORATORY EQUIPMENT	-	-	-	-	-	-	-
X	502-7001-580.33-38	SHOP EQUIPMENT	-	-	-	-	-	-	-
X	502-7001-580.33-39	STORES EQUIPMENT	-	-	-	-	-	-	-
X	502-7001-580.33-41	TOOLS	16,065	4,071	34,050	26,348	7,196	134,055	10,000
X	502-7001-580.33-98	OTHER EQUIPMENT	130,804	145,380	47,056	134,278	171,053	258,946	-
X	502-7001-580.34-42	TRUCKS	-	314,848	428,356	-	53,860	830,000	680,000
X	502-7001-580.34-98	OTHER MACHINERY/EQUIPMENT	-	-	-	-	-	-	-
X	502-7001-580.35-55	STREET LIGHTS	16,790	-	-	-	12,321	20,000	40,000
X	502-7001-580.35-56	POLES/TOWERS/FIXTURES	-	-	-	-	-	-	-
X	502-7001-580.35-57	POWER LINE CONSTRUCTION	312,000	15,145	398,714	316,027	390,191	1,101,230	950,246
X	502-7001-580.35-58	INACTIVE UNDERGROUND	-	-	-	-	-	-	-
X	502-7001-580.35-59	CUSTOMER SERVICE LINES	339,382	521,770	525,979	825,893	781,515	1,800,000	750,000
X	502-7001-580.35-62	UT SYSTEM MASTER PLAN	-	-	-	-	-	50,000	-
X	502-7001-580.35-66	FIBER OPTIC INSTALL	2,666,689	6,382,486	8,058,028	7,334,975	3,525,921	860,721	500,000
X	502-7001-580.37-01	SOFTWARE DEVELOPMENT	22,160	5,562	22,793	13,108	13,766	128,932	75,000
R	503-0000-333.00-00	FEDERAL GRANT	(348,063)	(97,309)	(3,428)	(47,164)	(2,762,492)	(7,210,000)	-
R	503-0000-333.20-00	COVID-19 SS CREDIT	-	-	-	-	-	-	-
R	503-0000-334.20-00	OPERATING GRANT	(24)	-	(571)	-	-	-	-
R	503-0000-334.30-00	CAPITAL GRANTS	-	-	-	-	-	(1,000,000)	-
R	503-0000-334.40-00	STATE GOVERNMENT REVENUE / PRIVATE	-	-	-	-	(195,353)	-	-
R	503-0000-345.10-01	URBAN-RESIDENTIAL	(1,865,058)	(2,121,027)	(2,155,971)	(2,256,711)	(2,195,218)	(2,200,000)	(2,200,000)
R	503-0000-345.10-05	RURAL-RESIDENTIAL	(1,201,696)	(1,398,104)	(1,414,416)	(1,413,436)	(1,405,881)	(1,400,000)	(1,400,000)
R	503-0000-345.20-01	URBAN-COMMERCIAL	(1,674,416)	(1,706,072)	(1,915,553)	(2,032,068)	(1,983,096)	(1,900,000)	(1,900,000)
R	503-0000-345.20-05	RURAL-COMMERCIAL	(375,731)	(403,203)	(469,518)	(605,253)	(644,802)	(620,000)	(620,000)
R	503-0000-345.30-00	BULK WATER	(217,598)	(138,069)	(150,203)	(144,086)	(152,228)	(100,000)	(100,000)
R	503-0000-345.40-10	PARK ENTRANCE CHARGES	-	(121,856)	(20,860)	(20,839)	(20,868)	(21,000)	(21,000)
R	503-0000-349.35-00	FIELD WORK ORDERS	(161,386)	(11,698)	-	-	-	-	-

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R	503-0000-349.60-01	PLANT DEVELOPMENT FEE	(378,830)	(189,873)	(376,859)	(1,428,911)	(472,064)	(85,000)	(100,000)
R	503-0000-349.60-05	WATER RIGHTS	(726,630)	(469,754)	(617,394)	(575,352)	(665,388)	(105,000)	(75,000)
R	503-0000-349.70-01	MATERIALS	(12,605)	(6,790)	(12,785)	(5,615)	(5,520)	(2,500)	(2,500)
R	503-0000-349.70-05	METERS	(22,628)	(18,390)	(32,980)	(21,154)	(15,447)	(3,000)	(5,000)
R	503-0000-349.80-00	FIRE SERVICES	(223)	-	-	-	-	-	-
R	503-0000-361.00-00	INTEREST EARNINGS	(221,134)	(136,974)	11,490	(6,558)	(709,594)	(550,000)	(550,000)
R	503-0000-361.30-00	INTEREST EARNINGS / INTEREST ON LOA	-	-	-	(33,242)	(32,768)	-	-
R	503-0000-362.00-00	GAIN SALE OF INVESTMENTS	-	-	-	-	-	-	-
R	503-0000-363.10-00	LAND	-	-	-	-	-	-	-
R	503-0000-365.19-00	NON-PROFIT/COMM FOUNDATIO	-	-	-	-	-	-	-
R	503-0000-380.20-00	OTHER	(103,460)	(50,757)	(24,250)	(170,275)	(83,636)	(20,000)	(20,000)
R	503-0000-380.20-05	FILING FEES	(392)	(132)	(363)	(330)	(2,667)	-	-
R	503-0000-380.30-00	SALES OF FIXED ASSETS	-	-	-	-	-	-	-
R	503-0000-380.40-00	GAIN/LOSS REVENUE	5,213	-	3,961	1,269,116	-	-	-
R	503-0000-388.40-00	REVENUE BOND PROCEEDS	-	-	-	-	-	(10,364,760)	-
R	503-0000-388.70-00	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	-
R	503-0000-391.91-01	GENERAL	-	-	-	-	-	-	-
R	503-0000-391.96-12	INTERNAL SERVICE / FLEET SERVICE	-	-	-	(228,091)	-	-	-
R	503-0000-391.96-35	VEHICLE REPLACEMENT FUND	-	-	-	-	-	-	-
X	503-6100-520.28-07	PURCHASED WATER SUPPLY	105,523	146,014	125,029	88,828	101,681	125,000	140,000
X	503-6200-530.11-01	SUPERVISORS	12,523	13,037	14,294	13,951	19,832	52,220	54,443
X	503-6200-530.11-02	REGULAR STAFF	240,536	217,995	185,594	196,021	199,371	288,733	307,906
X	503-6200-530.11-04	STAFF OVERTIME	28,101	25,634	15,607	22,675	32,200	35,000	35,000
X	503-6200-530.13-01	CELL PHONE	3,326	2,936	2,236	2,651	2,279	2,006	3,236
X	503-6200-530.13-03	VEHICLE ALLOWANCE	-	27	-	-	-	-	-
X	503-6200-530.14-11	MEDICAL INSURANCE	45,900	39,285	31,621	36,229	36,696	88,905	82,976
X	503-6200-530.14-12	LIFE INSURANCE	473	405	321	380	357	1,146	1,146
X	503-6200-530.14-14	EMPLOYEE ASSISTANCE PROG	223	189	156	172	160	238	260
X	503-6200-530.14-15	DENTAL INSURANCE	3,428	3,140	2,697	2,105	1,880	3,764	3,568
X	503-6200-530.14-16	VISION INSURANCE	673	605	503	524	391	789	754
X	503-6200-530.14-17	MASA	366	306	265	294	-	477	477
X	503-6200-530.14-18	TELEPHONE DOC	201	175	145	166	179	247	247
X	503-6200-530.14-21	TAXES/FICA-MEDICARE	21,388	19,455	16,061	17,453	18,931	28,914	30,645
X	503-6200-530.14-32	RETIREMENT/PERA	37,798	34,968	29,489	33,226	36,517	57,827	61,290
X	503-6200-530.14-41	WORKERS' COMPENSATION	8,146	8,255	5,708	4,915	4,370	6,759	7,391
X	503-6200-530.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
X	503-6200-530.21-02	LIABILITY	2,916	3,277	2,742	2,936	3,064	3,826	3,045
X	503-6200-530.22-14	LAB TESTING	28,291	26,045	32,852	35,032	43,471	44,280	49,000
X	503-6200-530.22-26	INSURANCE CLAIMS	-	-	-	-	-	-	-
X	503-6200-530.22-98	OTHER	767	921	1,229	1,421	1,380	1,500	1,500
X	503-6200-530.23-01	PUBLICATION FEES	-	-	-	-	-	2,000	6,000
X	503-6200-530.25-02	BUILDINGS	28,038	41,775	17,606	79,536	166,012	130,000	90,000
X	503-6200-530.25-05	MACHINERY/TOOLS	-	19	-	388	66	500	600
X	503-6200-530.25-08	LABORATORY	6,728	8,097	14,658	19,462	14,415	24,000	26,000

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X	503-6200-530.25-15	GASB 62 MEMBRANE PURCHASE	100,000	90,000	90,000	90,000	76,500	50,000	50,000
X	503-6200-530.25-23	PUMP	577	-	3,514	4,450	11,791	25,000	152,500
X	503-6200-530.25-26	STORAGE TANK	8,000	-	-	-	10,633	25,000	50,000
X	503-6200-530.25-98	OTHER EQUIPMENT/MACHINERY	31,474	32,583	34,711	34,697	49,036	67,000	114,000
X	503-6200-530.26-01	OFFICE SUPPLIES	81	604	732	835	916	2,000	2,500
X	503-6200-530.26-02	POSTAGE	23	-	-	51	75	5,000	5,000
X	503-6200-530.26-03	PRINTING/FORMS	-	-	-	-	-	300	1,500
X	503-6200-530.26-04	FREIGHT/SHIPPING	120	493	173	272	2,052	1,000	1,000
X	503-6200-530.26-05	JANITORIAL	384	-	332	141	107	450	500
X	503-6200-530.26-06	SMALL TOOLS	607	482	937	1,639	2,286	2,000	2,500
X	503-6200-530.26-07	SMALL HARDWARE	1,956	2,579	1,601	3,077	4,021	5,000	5,500
X	503-6200-530.26-09	CHEMICAL	115,512	138,688	133,954	156,417	198,579	220,000	230,000
X	503-6200-530.26-14	LABORATORY	33,418	32,070	28,688	29,161	38,930	39,000	40,000
X	503-6200-530.26-34	METER	-	-	596	6,570	26,325	30,000	71,000
X	503-6200-530.26-40	PURIFICATION EQUIPMENT	18,820	37,324	37,973	55,517	43,666	70,000	95,000
X	503-6200-530.26-95	OTHER EQUIPMENT	-	6	3,401	2,529	3,805	4,000	5,000
X	503-6200-530.27-15		-	-	-	-	-	-	-
X	503-6200-530.27-21	EMPLOYEE RECRUITMENT	-	-	299	-	625	2,000	-
X	503-6200-530.28-01	TELEPHONE	3,050	2,100	39	573	44	2,000	2,000
X	503-6200-530.28-02	NATURAL GAS	7,929	6,468	4,613	3,333	4,652	5,000	6,500
X	503-6200-530.28-03	ELECTRICAL ENERGY	60,377	62,478	61,559	69,097	63,982	76,000	76,000
X	503-6200-530.28-04	WATER	631	704	786	864	865	1,250	1,250
X	503-6200-530.28-05	SEWER	23,816	37,777	42,313	39,984	53,015	49,000	60,000
X	503-6200-530.28-11	PROPANE GAS	3,444	3,846	1,885	2,116	8,868	8,500	9,000
X	503-6300-540.11-01	SUPERVISORS	16,715	17,422	19,030	18,601	34,362	130,295	136,169
X	503-6300-540.11-02	REGULAR STAFF	589,440	708,248	677,473	663,209	690,360	988,593	1,029,445
X	503-6300-540.11-03	SEASONAL STAFF	124	-	-	-	-	12,000	-
X	503-6300-540.11-04	STAFF OVERTIME	73,039	76,240	59,299	76,526	120,333	80,000	80,000
X	503-6300-540.11-05	SEASONAL OVERTIME	-	-	-	-	-	-	-
X	503-6300-540.13-01	CELL PHONE	8,795	9,945	8,765	8,410	7,993	7,795	10,765
X	503-6300-540.13-03	VEHICLE ALLOWANCE	-	81	-	-	-	-	-
X	503-6300-540.14-11	MEDICAL INSURANCE	117,843	135,724	122,661	119,771	123,230	284,101	266,632
X	503-6300-540.14-12	LIFE INSURANCE	1,129	1,270	1,166	1,146	1,126	3,662	3,662
X	503-6300-540.14-14	EMPLOYEE ASSISTANCE PROG	542	606	544	510	519	761	832
X	503-6300-540.14-15	DENTAL INSURANCE	11,476	11,399	10,716	7,538	6,544	12,296	11,709
X	503-6300-540.14-16	VISION INSURANCE	1,948	1,989	1,826	1,673	1,577	2,825	2,825
X	503-6300-540.14-17	MASA	786	990	1,178	1,015	-	1,526	1,526
X	503-6300-540.14-18	TELEPHONE DOC	485	558	527	493	569	791	791
X	503-6300-540.14-21	TAXES/FICA-MEDICARE	51,753	60,672	59,329	57,069	63,993	93,230	96,113
X	503-6300-540.14-32	RETIREMENT/PERA	91,187	109,616	104,132	108,668	123,241	186,391	192,226
X	503-6300-540.14-41	WORKERS' COMPENSATION	18,372	22,523	20,187	14,996	14,334	21,362	22,868
X	503-6300-540.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
X	503-6300-540.21-01	PROPERTY	2,191	2,150	3,235	3,375	2,791	3,624	4,482
X	503-6300-540.21-02	LIABILITY	6,977	6,482	5,076	5,434	8,537	17,503	9,616

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X	503-6300-540.21-50	UNEMPLOYMENT	-	-	6,237	575	-	-	-
X	503-6300-540.22-02	ENGINEERING	4,934	7,511	23,885	21,045	14,243	27,080	27,000
X	503-6300-540.22-24	GIS	47,053	63,724	47,612	37,218	33,676	61,572	65,000
X	503-6300-540.22-26	INSURANCE CLAIMS	10,000	5,000	4,266	9,526	(3,138)	12,000	12,000
X	503-6300-540.22-98	OTHER	2,637	16,353	22,770	4,847	4,013	15,000	15,000
X	503-6300-540.24-02	REAL PROPERTY	10,199	10,200	-	-	-	4,590	10,200
X	503-6300-540.24-03	LEASE	-	6,800	7,400	-	600	8,415	8,415
X	503-6300-540.24-96	RENTALS / INTERFUND ALLOCATIONS	-	-	-	-	10,200	2,550	-
X	503-6300-540.25-01	MAINTENANCE CONTRACTS	4,140	4,140	4,322	3,845	9,539	13,000	15,000
X	503-6300-540.25-02	BUILDINGS	2,942	241	7,575	13,427	181,450	43,000	43,000
X	503-6300-540.25-04	VEHICLE EQUIPMENT	712	1,192	5,427	7,757	1,422	25,000	25,000
X	503-6300-540.25-05	MACHINERY/TOOLS	142	151	922	4,883	3,968	3,800	4,000
X	503-6300-540.25-06	METERS	1,798	398	474	397	-	2,500	3,000
X	503-6300-540.25-09	VEHICLE REPAIRS-FLEET SHP	80,830	67,745	65,104	104,276	93,788	69,115	122,360
X	503-6300-540.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	-	37,370	39,000	40,000
X	503-6300-540.25-21	WATER SYSTEM	76,911	95,801	98,141	127,559	142,675	109,500	150,000
X	503-6300-540.25-22	WATER HYDRANT	3,577	-	18,866	3,975	9,199	12,000	20,000
X	503-6300-540.25-23	PUMP	-	-	1,957	3,524	4,024	14,000	14,000
X	503-6300-540.25-34	CUSTOMER SERVICE LINES	1,076	5,844	586	-	7,359	8,500	8,500
X	503-6300-540.25-44	FUTURE VEHICLE PURCHASE	-	-	-	-	-	121,306	123,023
X	503-6300-540.25-95	FACILITY ALLOCATION	-	-	-	-	-	-	127,780
X	503-6300-540.25-98	OTHER EQUIPMENT/MACHINERY	32,545	25,284	21,698	11,144	12,705	19,000	19,000
X	503-6300-540.26-01	OFFICE SUPPLIES	1,662	2,506	3,519	2,335	3,946	4,300	5,000
X	503-6300-540.26-04	FREIGHT/SHIPPING	55	(13)	355	210	2,103	1,200	2,500
X	503-6300-540.26-05	JANITORIAL	496	426	473	452	363	1,000	1,000
X	503-6300-540.26-06	SMALL TOOLS	3,412	11,533	14,076	20,528	13,345	20,500	20,500
X	503-6300-540.26-07	SMALL HARDWARE	812	1,336	1,684	1,929	2,806	4,500	4,500
X	503-6300-540.26-08	LUMBER/PAINT	58	-	26	402	2,607	2,500	2,500
X	503-6300-540.26-13	MEDICAL	-	-	159	21	478	1,000	1,000
X	503-6300-540.26-17	CATERING/SPEC CIRCUMSTANC	1,594	1,339	2,117	1,446	3,188	2,500	5,000
X	503-6300-540.26-23	FURNITURE/FIXTURES	-	-	2,513	181	3,194	3,500	3,500
X	503-6300-540.26-25	ENERGY EFFICIENCY	-	-	-	-	-	-	-
X	503-6300-540.26-32	DATA PROCESSING SOFTWARE	4,056	3,887	3,867	6,758	4,425	9,500	15,000
X	503-6300-540.26-33	DATA PROCESSING EQUIPMENT	4,762	16,229	4,940	2,905	6,000	6,000	8,000
X	503-6300-540.26-34	METER	1,081	187	-	380	7,764	8,000	8,000
X	503-6300-540.26-39	FUEL & OIL	31,267	26,702	26,981	32,120	33,072	25,094	34,500
X	503-6300-540.26-42	OFFICE EQUIPMENT	-	-	2,129	3,230	5,023	4,500	4,500
X	503-6300-540.26-46	COMMUNICATION EQUIPMENT	-	-	3,395	(209)	8,848	12,000	12,000
X	503-6300-540.26-48	SHOP EQUIPMENT	-	125	446	475	1,085	1,500	1,500
X	503-6300-540.26-95	OTHER EQUIPMENT	2,043	998	477	4,894	10,240	8,000	8,000
X	503-6300-540.27-01	PERSONAL SAFETY EQUIPMENT	3,555	5,410	7,919	12,270	13,371	26,500	26,500
X	503-6300-540.27-15	TEAM BUILDING EXP	-	-	11	-	-	-	-
X	503-6300-540.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	1,875	4,000	2,100
X	503-6300-540.28-01	TELEPHONE	4,051	5,759	7,814	8,060	2,964	6,500	-

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X	503-6300-540.28-02	NATURAL GAS	2,668	2,907	3,066	5,607	4,773	8,700	6,500
X	503-6300-540.28-03	ELECTRICAL ENERGY	26,612	22,452	24,042	24,122	31,106	31,000	33,000
X	503-6300-540.28-04	WATER	1,057	1,103	2,143	2,354	2,606	2,500	3,500
X	503-6300-540.28-05	SEWER	68	2,039	1,860	2,265	8,949	10,000	9,400
X	503-6300-540.28-06	TRASH DISPOSAL	1,957	2,248	2,795	4,663	3,702	3,700	3,700
X	503-6300-540.29-25	PROMOTION	-	-	150	-	-	-	-
X	503-6300-540.29-90	SHORT/OVER INVENTORY ACCT	126,796	-	(18,269)	-	-	-	-
X	503-6400-550.11-01	SUPERVISORS	36,522	38,185	41,395	40,679	48,342	61,999	73,171
X	503-6400-550.11-02	REGULAR STAFF	77,653	110,430	103,184	110,820	119,189	133,796	143,097
X	503-6400-550.11-03	SEASONAL STAFF	-	-	-	-	-	-	-
X	503-6400-550.11-04	STAFF OVERTIME	4,297	5,153	6,370	4,699	3,969	8,000	8,000
X	503-6400-550.11-05	SEASONAL OVERTIME	-	-	-	-	-	-	-
X	503-6400-550.13-01	CELL PHONE	108	528	408	408	430	408	408
X	503-6400-550.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	503-6400-550.14-11	MEDICAL INSURANCE	23,530	38,775	32,442	31,786	32,610	43,569	48,151
X	503-6400-550.14-12	LIFE INSURANCE	204	301	254	290	314	774	789
X	503-6400-550.14-14	EMPLOYEE ASSISTANCE PROG	122	164	125	145	143	161	179
X	503-6400-550.14-15	DENTAL INSURANCE	1,855	3,042	2,785	2,184	1,857	1,912	2,375
X	503-6400-550.14-16	VISION INSURANCE	343	555	493	497	438	459	507
X	503-6400-550.14-17	MASA	352	116	210	190	-	322	329
X	503-6400-550.14-18	TELEPHONE DOC	102	152	119	140	156	167	170
X	503-6400-550.14-21	TAXES/FICA-MEDICARE	8,772	11,205	11,073	11,466	12,709	15,326	17,188
X	503-6400-550.14-32	RETIREMENT/PERA	15,910	20,974	21,025	22,409	25,052	29,981	34,375
X	503-6400-550.14-41	WORKERS' COMPENSATION	834	1,995	1,671	1,504	1,671	1,210	1,380
X	503-6400-550.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
x	503-6400-550.14-99	SALARY CAPITAL CONTRA ACT	(70)	-	-	-	-	(44,001)	(55,009)
X	503-6400-550.21-02	LIABILITY	769	1,424	646	692	1,124	1,404	903
X	503-6400-550.21-50	UNEMPLOYMENT	-	-	-	-	-	-	-
X	503-6400-550.22-09	INFO TECHNOLOGY SERVICES	-	-	-	-	-	-	-
X	503-6400-550.22-10	BANK FEES	-	-	3,022	15,600	24,409	45,000	47,000
X	503-6400-550.22-13	CONTRACT/SKILLED SERVICES	-	-	-	-	-	-	-
X	503-6400-550.22-96	PROF. SERVICES/FEES / INTERFUND ALLC	-	-	-	34,000	37,000	34,000	34,000
X	503-6400-550.22-98	OTHER	44,753	40,322	40,919	933	552	3,000	3,500
X	503-6400-550.25-95	FACILITY ALLOCATION	-	-	-	-	-	-	-
X	503-6400-550.26-01	OFFICE SUPPLIES	-	-	100	-	-	500	-
X	503-6400-550.26-02	POSTAGE	20,458	19,781	19,763	21,815	23,887	24,000	25,000
X	503-6400-550.26-03	PRINTING/FORMS	1,463	1,000	2,156	2,198	6,527	5,000	4,000
X	503-6400-550.26-04	FREIGHT/SHIPPING	183	-	-	-	-	-	-
X	503-6400-550.26-17	CATERING/SPEC CIRCUMSTANC	-	-	-	-	-	-	-
X	503-6400-550.26-32	DATA PROCESSING SOFTWARE	-	-	-	1,000	-	-	-
X	503-6400-550.26-33	DATA PROCESSING	-	-	-	-	-	-	-
X	503-6400-550.26-34	METER	4,828	(1,572)	6,463	-	11,937	3,000	3,000
X	503-6400-550.26-42	OFFICE EQUIPMENT	-	-	-	-	-	-	-
X	503-6400-550.27-04	EDUCATION/TRAINING	-	-	-	858	-	1,500	1,500

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X	503-6400-550.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	503-6400-550.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	-
X	503-6400-550.29-07	UNCOLLECTIBLE ACCOUNTS	2,056	977	390	1,158	(63)	1,000	1,000
X	503-6500-560.11-01	SUPERVISORS	132,509	153,724	169,568	197,391	214,288	147,135	121,241
X	503-6500-560.11-02	REGULAR STAFF	109,386	120,716	134,074	148,112	242,395	341,878	364,061
X	503-6500-560.11-04	STAFF OVERTIME	1,847	1,815	1,446	1,103	1,154	3,000	3,000
X	503-6500-560.13-01	CELL PHONE	1,095	1,228	1,297	1,349	2,346	1,842	2,304
X	503-6500-560.13-03	VEHICLE ALLOWANCE	-	220	240	240	240	-	240
X	503-6500-560.14-11	MEDICAL INSURANCE	36,040	39,716	41,642	46,079	63,558	79,096	68,091
X	503-6500-560.14-12	LIFE INSURANCE	345	385	398	448	547	1,206	1,164
X	503-6500-560.14-14	EMPLOYEE ASSISTANCE PROG	136	153	173	196	238	251	265
X	503-6500-560.14-15	DENTAL INSURANCE	3,073	3,681	4,029	3,454	4,328	4,810	3,839
X	503-6500-560.14-16	VISION INSURANCE	545	657	710	775	957	1,075	1,033
X	503-6500-560.14-17	MASA	227	233	336	406	-	503	485
X	503-6500-560.14-18	TELEPHONE DOC	132	155	168	190	260	260	251
X	503-6500-560.14-21	TAXES/FICA-MEDICARE	18,018	20,042	22,385	25,454	33,859	37,779	37,550
X	503-6500-560.14-31	RETIREMENT/ICMA 401(A)	2,688	2,120	2,403	2,562	3,014	3,159	3,578
X	503-6500-560.14-32	RETIREMENT/PERA	30,333	36,302	40,196	47,744	65,068	55,187	53,168
X	503-6500-560.14-35	RETIREMENT/ F.P.P.A	-	-	-	-	-	-	-
X	503-6500-560.14-41	WORKERS' COMPENSATION	3,027	3,238	3,668	3,786	5,964	4,466	4,346
X	503-6500-560.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
X	503-6500-560.21-01	PROPERTY	30,390	35,154	33,982	35,450	49,949	61,568	73,883
X	503-6500-560.21-02	LIABILITY	1,872	2,378	4,731	5,721	7,661	4,332	3,481
X	503-6500-560.22-01	AUDITING	11,500	14,814	13,675	11,538	11,950	13,500	17,500
X	503-6500-560.22-02	ENGINEERING	-	-	598	1,320	18,971	320,000	320,000
X	503-6500-560.22-06	MEDICAL	200	800	125	700	245	500	500
X	503-6500-560.22-07	RECORDING FEES	448	249	363	630	198	155	155
X	503-6500-560.22-08	LEGAL	23,125	18,559	25,444	8,468	7,809	25,000	10,000
X	503-6500-560.22-09	INFO TECHNOLOGY SERVICES	67,789	89,482	176,347	87,551	87,566	87,566	107,540
X	503-6500-560.22-10	BANK SERVICE	2,979	2,533	1,867	1,870	1,728	1,500	2,000
X	503-6500-560.22-24	GIS	350	-	-	-	-	-	-
X	503-6500-560.22-33	DATA PROCESSING	-	-	-	-	-	-	-
X	503-6500-560.22-89	UTILITY FINANCIAL STUDIES	46,000	16,663	1,738	-	-	-	-
X	503-6500-560.22-98	OTHER	756	1,702	1,292	4,340	11,025	12,537	13,000
X	503-6500-560.23-01	PUBLICATION FEES	-	1,701	-	897	884	750	1,000
X	503-6500-560.24-02	REAL PROPERTY	45,587	45,394	6,322	443	457	-	-
X	503-6500-560.24-03	LEASE	-	-	-	-	-	-	-
X	503-6500-560.24-96	RENTALS / INTERFUND ALLOCATIONS	-	-	-	5,728	5,728	5,728	5,728
X	503-6500-560.25-01	MAINTENANCE CONTRACTS	29,580	26,583	29,852	50,594	65,261	80,829	85,500
X	503-6500-560.25-11	JANITORIAL SERVICES	-	-	-	-	-	-	-
X	503-6500-560.25-95	FACILITY ALLOCATION	-	-	-	-	-	-	-
X	503-6500-560.26-01	OFFICE SUPPLIES	1,784	2,609	2,538	1,945	1,925	1,700	1,700
X	503-6500-560.26-02	POSTAGE	453	565	(19)	(10)	1,573	1,000	1,000
X	503-6500-560.26-03	PRINTING/FORMS	876	10	268	340	336	1,000	1,000

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X	503-6500-560.26-13	MEDICAL	1,090	1,841	1,283	1,282	2,264	1,400	1,400
X	503-6500-560.26-17	CATERING/SPEC CIRCUMSTANC	2,768	2,013	3,565	2,860	4,290	4,000	4,500
X	503-6500-560.26-42	OFFICE EQUIPMENT	787	-	972	595	647	1,000	1,000
X	503-6500-560.26-46	COMMUNICATION EQUIPMENT	-	-	-	-	35	-	-
X	503-6500-560.26-67	MATERIALS AND SUPPLIES / EMPLOYEE I	-	-	-	-	-	-	-
X	503-6500-560.27-02	UNIFORM ALLOWANCE	11,090	12,384	8,982	10,583	14,164	10,800	16,200
X	503-6500-560.27-04	EDUCATION/TRAINING	18,959	13,829	17,663	16,159	17,619	46,300	46,300
X	503-6500-560.27-05	MEMBER DUES/SUBSCRIPTIONS	10,803	10,759	7,021	16,445	15,617	18,095	20,340
X	503-6500-560.27-06	EMPLOYEE RECOGNITION	1,404	1,306	805	1,959	2,180	1,440	1,440
X	503-6500-560.27-07	MILEAGE REIMBURSEMENT	38	339	-	-	55	750	750
X	503-6500-560.27-11	EMPLOYEE HOME OWNERSHIP	-	13,333	-	-	-	19,800	19,800
X	503-6500-560.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	503-6500-560.27-21	EMPLOYEE RECRUITMENT	249	299	250	-	-	-	-
X	503-6500-560.28-01	TELEPHONE	-	-	509	-	273	-	-
X	503-6500-560.29-08	PAYMENT IN LIEU OF TAXES	11,053	6,919	7,380	7,020	7,908	7,789	9,252
X	503-6500-560.29-10	FRANCHISE FEES	103,120	109,901	110,004	99,000	117,000	117,000	123,000
X	503-6500-560.91-28	HOUSING	-	-	-	-	-	-	-
X	503-6600-491.90-01	GENERAL	149,042	138,536	132,000	124,752	141,876	127,000	120,000
X	503-6600-491.90-04	COMMUNITY REINVESTMENT	-	-	-	-	-	-	-
X	503-6600-491.90-06	MEDICAL INSURANCE	-	-	-	-	-	-	-
X	503-6600-491.90-35	VEHICLE REPLACEMENT	-	-	-	-	-	-	-
X	503-6700-470.22-10	BANK SERVICE	-	-	-	-	-	-	-
X	503-6700-470.29-67	AMORT EXP/BOND ISSUE COST	-	23,000	-	50,000	-	-	-
X	503-6700-470.41-01	PRINCIPAL ON BONDS	-	-	-	-	-	320,319	406,953
X	503-6700-470.41-02	INTEREST ON BONDS	104,217	103,945	106,113	99,282	119,375	114,217	165,083
X	503-6700-470.41-05	PRINCIPAL/CAPITAL LEASE	-	-	-	-	-	2,533	1,279
X	503-6700-470.41-06	INTEREST/CAPITAL LEASE	675	568	468	362	250	241	123
X	503-7000-580.31-11	LAND	109,938	-	-	-	-	400,000	35,000
X	503-7000-580.32-22	BUILDING REMODELING	226,907	2,413,420	297,884	7,061	41,987	2,726,286	2,575,000
X	503-7000-580.33-30	STATION EQUIPMENT	-	-	-	-	-	-	615,000
X	503-7000-580.33-31	FURNITURE/FIXTURES	-	19,685	32,228	-	-	-	-
X	503-7000-580.33-32	OFFICE EQUIPMENT	-	-	6,277	-	-	-	-
X	503-7000-580.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	15,537	373,224	45,000
X	503-7000-580.33-34	METERS	33,543	131,644	71,504	94,328	38,701	65,362	25,000
X	503-7000-580.33-36	COMMUNICATION EQUIPMENT	15,579	39,577	241,709	94,422	5,670	100,000	-
X	503-7000-580.33-37	LABORATORY EQUIPMENT	-	6,509	-	15,761	-	90,000	40,000
X	503-7000-580.33-38	SHOP EQUIPMENT	-	-	-	-	-	200,000	-
X	503-7000-580.33-40	PURIFICATION EQUIPMENT	22,140	-	-	19,140	18,900	-	40,000
X	503-7000-580.33-41	TOOLS	-	-	21,650	19,529	-	-	-
X	503-7000-580.33-42	HYDRANTS	-	-	-	-	-	30,000	-
X	503-7000-580.33-98	OTHER EQUIPMENT	-	21,047	-	91,318	113,532	50,711	-
X	503-7000-580.34-42	TRUCKS	145,766	89,861	210,370	51,451	119,924	195,120	85,000
X	503-7000-580.34-98	OTHER MACHINERY/EQUIPMENT	6,500	6,500	-	-	-	-	25,000
X	503-7000-580.35-54	WATER SYSTEM	1,416,851	560,749	137,176	672,044	7,455,232	17,549,549	-

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X	503-7000-580.35-62	UT SYSTEM MASTER PLAN	-	-	29,850	36,488	162,923	419,613	-
X	503-7000-580.37-01	SOFTWARE DEVELOPMENT	52,660	3,095	8,996	6,662	7,648	5,735	-
X	503-7000-580.37-10	WATER RIGHTS	36,043	5,122	-	-	-	-	-
R	505-0000-322.45-00	WORKFORCE HOUSING IMPACT FEE	-	-	-	-	(723,890)	(720,610)	(720,000)
R	505-0000-361.00-00	INTEREST EARNINGS	-	-	-	-	(18,699)	(30,000)	(32,000)
R	505-0000-362.00-00	GAIN SALE OF INVESTMENTS	-	-	-	-	-	-	-
R	505-0000-380.20-00	OTHER	-	-	-	-	-	-	-
R	505-0000-391.91-01	GENERAL	-	-	-	-	-	-	-
R	505-0000-391.96-25	INFORMATION TECH SERVICE	-	-	-	-	-	-	-
x	505-1946-419.22-08	LEGAL	-	-	-	-	-	-	-
X	505-1946-419.22-98	OTHER	-	-	-	-	-	-	-
X	505-1946-419.29-80	WORKFORCE HSNG ASSISTANCE	-	-	-	-	-	1,457,000	752,000
x	505-1946-419.90-01	GENERAL	-	-	-	-	-	-	-
R	606-0000-341.80-00	INS. STOP LOSS	(944,889)	(887,817)	(807,404)	(1,049,193)	(334,613)	(400,000)	(400,000)
R	606-0000-361.00-00	INTEREST EARNINGS	(35,806)	(22,987)	2,967	(2,640)	(104,311)	(100,000)	(100,000)
R	606-0000-362.00-00	GAIN SALE OF INVESTMENTS	-	-	-	-	-	-	-
R	606-0000-380.20-00	OTHER	(4,757)	(846)	(405)	-	(1,896)	-	-
R	606-0000-380.20-60	INSURANCE PREMIUMS	(2,455,150)	(2,662,988)	(2,602,068)	(2,706,144)	(3,090,860)	(3,878,252)	(3,938,676)
R	606-0000-391.91-01	GENERAL	-	-	-	-	-	-	-
R	606-0000-391.92-20	OPEN SPACE	-	-	-	-	-	-	-
R	606-0000-391.92-22	COMMUNITY SERVICES FUND	-	-	-	-	-	-	-
R	606-0000-391.95-02	LIGHT AND POWER	-	-	-	-	-	-	-
R	606-0000-391.95-03	WATER	-	-	-	-	-	-	-
R	606-0000-391.96-12	FLEET SERVICE	-	-	-	-	-	-	-
R	606-0000-391.96-25	INFORMATION TECH SERVICE	-	-	-	-	-	-	-
X	606-4200-635.14-60	POST EMPLOYMENT INSURANCE	-	-	-	-	-	-	-
X	606-4200-635.14-65	OTHER POSTEMPLOYMENT BENF	-	-	-	-	-	-	-
X	606-4200-635.14-70	EMERGENCY CARE SERVICES	-	-	-	-	-	-	-
X	606-4200-635.22-08	LEGAL	-	-	-	-	-	-	-
X	606-4200-635.22-28	BENEFIT CONSULTANT FEE	-	-	-	-	-	-	-
X	606-4200-635.22-29	BENEFIT ADMIN FEE	1,003,913	1,154,997	1,190,015	1,287,691	1,432,112	1,600,000	1,680,000
X	606-4200-635.22-75	WELLNESS PROGRAM EXPENSE	3,240	2,760	4,443	5,215	4,130	10,000	10,000
X	606-4200-635.22-90	ACTUARIAL STUDY	-	-	-	-	-	-	-
X	606-4200-635.22-98	OTHER	593	653	759	735	839	-	-
X	606-4200-635.29-11	HEALTH BENEFIT PAYMENT	1,628,662	2,143,375	2,069,913	3,081,738	2,005,122	2,700,000	3,100,000
X	606-4200-635.29-21	PREMIUM HOLIDAY	254	-	-	-	-	-	-
X	606-4200-635.60-01	CONTING-MED INS	-	-	-	-	-	-	-
X	606-9000-491.90-01	GENERAL	-	-	-	-	-	-	-
R	612-0000-333.00-00	FEDERAL GRANT	-	-	-	(34,608)	(5,808)	(521,351)	-
R	612-0000-333.20-00	COVID-19 SS CREDIT	-	-	-	-	-	-	-
R	612-0000-334.20-00	OPERATING GRANT	(10)	-	-	-	-	(36,000)	-
R	612-0000-334.30-00	STATE GOVERNMENT REVENUE / CAPITA	-	-	-	-	-	-	-
R	612-0000-346.10-00	VEHICLE LABOR	(408,414)	(282,930)	(502,504)	(457,446)	(734,387)	(622,476)	(781,585)
R	612-0000-346.20-00	VEHICLE OVERHEAD	(97,578)	(78,201)	(115,412)	(104,500)	(104,500)	(136,641)	(171,568)

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R	612-0000-361.00-00	INTEREST EARNINGS	(7,321)	(4,138)	340	(1,953)	(37,481)	(20,000)	(25,000)
R	612-0000-362.00-00	GAIN SALE OF INVESTMENTS	-	-	-	-	-	-	-
R	612-0000-380.20-00	OTHER	(580)	-	-	(6,454)	(203)	-	-
R	612-0000-380.30-00	SALES OF FIXED ASSETS	(7,750)	30	-	-	-	-	-
R	612-0000-380.40-00	GAIN/LOSS REVENUE	-	-	-	-	-	-	-
R	612-0000-391.91-01	GENERAL	-	-	-	(135,000)	-	-	-
X	612-4300-610.11-01	SUPERVISORS	12,850	6,983	7,241	14,816	47,645	50,313	57,402
X	612-4300-610.11-02	REGULAR STAFF	230,059	196,688	241,659	277,437	368,282	406,831	455,061
X	612-4300-610.11-03	SEASONAL STAFF	-	-	-	-	-	-	-
X	612-4300-610.11-04	STAFF OVERTIME	3,484	6,028	4,448	2,081	1,125	5,000	5,000
X	612-4300-610.11-05	SEASONAL OVERTIME	-	-	-	-	-	-	-
X	612-4300-610.13-01	CELL PHONE	1,382	2,058	2,294	2,448	4,296	3,576	3,624
X	612-4300-610.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	612-4300-610.14-11	MEDICAL INSURANCE	41,206	38,414	42,991	46,491	46,379	55,829	79,170
X	612-4300-610.14-12	LIFE INSURANCE	397	335	405	438	640	1,412	1,426
X	612-4300-610.14-14	EMPLOYEE ASSISTANCE PROG	161	134	183	191	283	293	324
X	612-4300-610.14-15	DENTAL INSURANCE	2,918	2,619	2,911	2,459	2,706	2,797	3,639
X	612-4300-610.14-16	VISION INSURANCE	565	499	562	599	675	708	804
X	612-4300-610.14-17	MASA	261	247	269	244	-	589	594
X	612-4300-610.14-18	TELEPHONE DOC	145	124	178	186	265	305	308
X	612-4300-610.14-21	TAXES/FICA-MEDICARE	18,594	15,869	19,344	22,439	31,674	35,628	39,863
X	612-4300-610.14-31	RETIREMENT/ICMA 401(A)	1,815	979	1,033	1,085	1,232	-	-
X	612-4300-610.14-32	RETIREMENT/PERA	31,701	28,087	34,729	42,093	60,317	57,791	64,309
X	612-4300-610.14-41	WORKERS' COMPENSATION	10,695	10,029	10,207	9,297	12,185	14,389	15,967
X	612-4300-610.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
X	612-4300-610.21-01	PROPERTY	422	477	448	467	525	683	1,031
X	612-4300-610.21-02	LIABILITY	1,310	1,458	2,393	2,562	1,835	2,336	2,562
X	612-4300-610.21-50	UNEMPLOYMENT	-	-	-	-	-	-	-
X	612-4300-610.22-06	MEDICAL	200	200	100	200	126	400	400
X	612-4300-610.22-09	INFO TECHNOLOGY SERVICES	9,039	12,783	11,969	11,420	11,422	15,274	18,703
X	612-4300-610.22-10	BANK SERVICE	-	-	-	-	-	-	-
X	612-4300-610.22-13	CONTRACT/SKILLED SERVICES	-	-	-	-	-	-	-
X	612-4300-610.22-98	OTHER	724	1,135	858	1,278	1,981	41,600	1,600
X	612-4300-610.23-01	PUBLICATION FEES	-	439	-	-	-	100	200
X	612-4300-610.24-02	REAL PROPERTY	83	-	96	99	101	-	-
X	612-4300-610.25-01	MAINTENANCE CONTRACTS	669	3,547	574	1,198	2,377	5,868	6,403
X	612-4300-610.25-02	BUILDINGS	-	-	-	3,608	1,367	5,200	5,200
X	612-4300-610.25-03	FURNITURE/FIXTURES	462	29	292	4,684	4,735	4,684	1,100
X	612-4300-610.25-04	VEHICLE EQUIPMENT	189	194	3,738	-	-	2,000	2,000
X	612-4300-610.25-05	MACHINERY/TOOLS	3,150	2,909	2,022	3,628	3,957	4,200	4,200
X	612-4300-610.25-09	VEHICLE REPAIRS-FLEET SHP	4,929	5,598	36,025	1,533	3,629	-	-
X	612-4300-610.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	-	6,349	7,000	7,572
X	612-4300-610.25-44	FUTURE VEHICLE PURCHASE	6,200	10,253	6,200	10,253	10,253	10,253	14,651
X	612-4300-610.25-95	FACILITY ALLOCATION	-	-	-	-	-	-	65,169

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X	612-4300-610.26-01	OFFICE SUPPLIES	1,232	298	109	456	624	2,850	2,850
X	612-4300-610.26-04	FREIGHT/SHIPPING	-	-	-	14	31	550	550
X	612-4300-610.26-06	SMALL TOOLS	549	-	1,800	105	1,491	3,200	5,800
X	612-4300-610.26-13	MEDICAL	947	1,047	541	1,076	936	800	800
X	612-4300-610.26-17	CATERING/SPEC CIRCUMSTANC	-	-	-	-	780	750	750
X	612-4300-610.26-23	FURNITURE/FIXTURES	-	-	84	28	97	1,500	1,500
X	612-4300-610.26-31	SHOP SUPPLIES	-	-	159	-	1,441	3,200	3,200
X	612-4300-610.26-33	DATA PROCESSING EQUIPMENT	3,275	-	-	-	998	3,000	-
X	612-4300-610.26-39	FUEL & OIL	960	873	1,075	889	1,691	2,000	3,000
X	612-4300-610.26-48	SHOP EQUIPMENT	1,558	4,810	4,044	4,920	10,350	7,000	8,000
X	612-4300-610.27-01	PERSONAL SAFETY EQUIPMENT	3,617	4,100	3,340	3,568	5,981	8,440	8,440
X	612-4300-610.27-02	UNIFORM ALLOWANCE	672	489	757	1,348	1,041	2,000	2,000
X	612-4300-610.27-04	EDUCATION/TRAINING	947	-	1,674	2,236	8,073	13,600	13,600
X	612-4300-610.27-05	MEMBER DUES/SUBSCRIPTIONS	49	769	1,798	594	-	680	1,200
X	612-4300-610.27-06	EMPLOYEE RECOGNITION	242	300	232	323	544	400	400
X	612-4300-610.27-07	MILEAGE REIMBURSEMENT	1,262	262	654	998	202	1,500	1,500
X	612-4300-610.27-15	TEAM BUILDING EXP	-	-	-	-	-	500	500
X	612-4300-610.27-21	EMPLOYEE RECRUITMENT	-	275	-	28	-	2,000	2,000
X	612-4300-610.28-01	TELEPHONE	-	-	-	-	-	600	600
X	612-4300-610.28-02	NATURAL GAS	-	-	3,217	6,094	5,469	6,000	6,000
X	612-4300-610.28-03	ELECTRICAL ENERGY	2,154	2,388	1,320	2,386	3,076	3,100	3,100
X	612-4300-610.28-04	WATER	367	398	744	603	765	652	800
X	612-4300-610.28-05	SEWER	-	-	628	335	688	465	750
X	612-4300-610.28-06	TRASH DISPOSAL	-	-	2,214	2,989	2,926	2,500	3,200
X	612-4300-610.29-90	SHORT/OVER INVENTORY ACCT	8,422	-	1,907	(979)	-	-	-
X	612-4300-610.29-96	FLEET CLEARING ACCOUNT	-	-	-	-	-	-	-
X	612-4300-610.60-01	CONTINGENCIES	-	-	-	-	-	-	-
X	612-7000-610.32-21	BUILDING ACQUISITION	-	-	-	-	-	-	-
X	612-7000-610.32-22	BUILDING REMODELING	-	-	75,509	60,888	142,347	638,966	-
X	612-7000-610.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-
X	612-7000-610.33-36	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
X	612-7000-610.33-41	TOOLS	7,575	-	-	-	-	-	-
X	612-7000-610.33-98	OTHER EQUIPMENT	8,102	-	-	-	-	-	-
X	612-7000-610.34-42	TRUCKS	-	-	-	-	-	6,500	-
X	612-7000-610.34-43	HEAVY EQUIPMENT	-	-	-	-	-	-	-
X	612-9000-491.90-06	MEDICAL INSURANCE	-	-	-	-	-	-	-
X	612-9000-491.90-35	VEHICLE REPLACEMENT	-	-	-	-	-	-	-
X	612-9000-491.95-03	WATER FUND	-	-	-	228,091	-	-	-
X	612-9000-491.96-12	FLEET MAINT FUND	-	-	-	-	-	-	-
X	612-9000-491.95-03	WATER FUND	-	-	-	-	-	-	-
R	625-0000-333.00-00	FEDERAL GRANT	(5)	-	-	-	-	-	-
R	625-0000-333.20-00	COVID-19 SS CREDIT	-	-	-	-	-	-	-
R	625-0000-334.20-00	OPERATING GRANT	12	(5,000)	(15,691)	-	-	-	-
R	625-0000-341.22-09	INFO TECHNOLOGY SERVICES	(822,509)	(873,514)	(929,614)	(913,574)	(913,730)	(939,367)	(1,164,233)

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R	625-0000-341.25-01	PHONE MAINTENANCE FEES	(19,061)	(22,582)	(23,628)	(24,700)	(26,849)	(19,241)	(19,250)
R	625-0000-341.40-00	SALE MAPS & PUBLICATIONS	-	-	-	-	-	-	-
R	625-0000-361.00-00	INTEREST EARNINGS	(6,751)	(3,815)	314	(1,848)	(34,632)	(28,000)	(30,000)
R	625-0000-362.00-00	GAIN SALE OF INVESTMENTS	-	-	-	-	-	-	-
R	625-0000-380.20-00	OTHER	(1,847)	(1,891)	(1,615)	(1,500)	(2,831)	-	-
R	625-0000-380.20-50	FIBEROPTIC LEASE	-	-	-	-	-	-	-
R	625-0000-380.30-00	SALES OF FIXED ASSETS	-	-	-	-	-	-	-
R	625-0000-391.91-01	GENERAL	-	-	-	-	-	-	-
R	625-0000-391.92-07	MUSEUM	-	-	-	-	-	-	-
R	625-0000-391.92-22	COMMUNITY SERVICES FUND	-	-	-	-	-	-	-
R	625-0000-391.95-02	LIGHT AND POWER	-	-	-	-	-	-	-
R	625-0000-391.95-03	WATER	-	-	-	-	-	-	-
R	625-0000-391.96-12	FLEET SERVICE	-	-	-	-	-	-	-
R	625-0000-391.96-25	INFORMATION TECH SERVICE	-	-	-	-	-	-	-
X	625-2500-425.11-01	SUPERVISORS	6,965	7,259	7,929	7,750	8,378	159,134	175,098
X	625-2500-425.11-02	REGULAR STAFF	343,327	267,060	349,706	342,604	373,100	302,632	300,664
X	625-2500-425.11-03	SEASONAL STAFF	-	-	-	-	-	-	-
X	625-2500-425.11-04	STAFF OVERTIME	45,949	41,300	26,005	29,061	23,958	35,000	35,000
X	625-2500-425.11-05	SEASONAL OVERTIME	-	-	-	-	-	-	-
X	625-2500-425.13-01	CELL PHONE	4,688	3,728	4,288	4,208	4,208	4,036	5,078
X	625-2500-425.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	625-2500-425.14-11	MEDICAL INSURANCE	65,161	67,466	42,645	40,771	54,583	81,904	97,644
X	625-2500-425.14-12	LIFE INSURANCE	543	462	494	518	563	1,374	1,397
X	625-2500-425.14-14	EMPLOYEE ASSISTANCE PROG	268	213	245	240	240	285	317
X	625-2500-425.14-15	DENTAL INSURANCE	4,541	4,071	4,237	3,399	2,716	3,408	4,692
X	625-2500-425.14-16	VISION INSURANCE	823	741	761	797	660	809	1,056
X	625-2500-425.14-17	MASA	382	364	404	364	-	573	582
X	625-2500-425.14-18	TELEPHONE DOC	241	198	234	221	233	297	302
X	625-2500-425.14-21	TAXES/FICA-MEDICARE	29,618	23,260	29,674	28,696	30,421	38,285	39,462
X	625-2500-425.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	-	-	-
X	625-2500-425.14-32	RETIREMENT/PERA	52,700	42,121	54,334	55,573	60,405	62,388	63,882
X	625-2500-425.14-41	WORKERS' COMPENSATION	514	523	2,023	552	558	476	498
X	625-2500-425.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
X	625-2500-425.21-01	PROPERTY	2,383	2,756	2,517	2,626	2,704	3,511	4,261
X	625-2500-425.21-02	LIABILITY	1,950	2,157	3,365	3,602	2,614	3,265	3,061
X	625-2500-425.21-50	UNEMPLOYMENT	-	-	649	-	-	-	-
X	625-2500-425.22-02	ENGINEERING	-	-	-	-	-	-	-
X	625-2500-425.22-08	LEGAL	-	-	-	-	-	-	-
X	625-2500-425.22-13	CONTRACT/SKILLED SERVICES	1,200	2,500	-	2,100	4,000	4,500	4,500
X	625-2500-425.22-24	GIS	-	353	-	-	-	500	-
X	625-2500-425.22-33	DATA PROCESSING	-	-	-	-	-	-	-
X	625-2500-425.22-85	SPECIAL PROJECTS	-	-	-	-	-	-	-
X	625-2500-425.22-98	OTHER	2,360	7,077	2,689	13,304	10,751	12,000	12,000
X	625-2500-425.23-01	PUBLICATION FEES	-	-	-	-	-	-	-

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X	625-2500-425.24-01	EQUIPMENT	-	-	-	-	-	-	-
X	625-2500-425.25-01	MAINTENANCE CONTRACTS	107,784	115,794	129,932	154,165	175,239	188,021	185,750
X	625-2500-425.25-02	BUILDINGS	-	-	-	-	-	-	-
X	625-2500-425.25-03	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	625-2500-425.25-04	VEHICLE EQUIPMENT	-	-	-	-	6	-	-
X	625-2500-425.25-09	VEHICLE REPAIRS-FLEET SHP	-	-	-	-	-	-	6,793
X	625-2500-425.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	-	877	-	-
X	625-2500-425.25-36	NETWORK EQUIPMENT	219	815	1,587	2,850	2,764	3,000	3,000
X	625-2500-425.25-44	FUTURE VEHICLE PURCHASE	-	-	-	-	-	-	-
X	625-2500-425.25-95	FACILITY ALLOCATION	-	-	-	-	-	-	89,147
X	625-2500-425.25-98	OTHER EQUIPMENT/MACHINERY	426	-	2,139	-	780	2,000	2,000
X	625-2500-425.26-01	OFFICE SUPPLIES	690	875	661	492	739	1,000	1,000
X	625-2500-425.26-04	FREIGHT/SHIPPING	-	-	-	45	77	250	250
X	625-2500-425.26-17	CATERING/SPEC CIRCUMSTANC	25	-	-	414	96	-	-
X	625-2500-425.26-23	FURNITURE/FIXTURES	1,752	123	744	469	200	1,000	1,000
X	625-2500-425.26-32	DATA PROCESSING SOFTWARE	3,244	9,446	4,821	1,842	3,679	5,000	5,000
X	625-2500-425.26-33	DATA PROCESSING EQUIPMENT	10,476	14,062	26,603	16,086	95,543	96,700	96,700
X	625-2500-425.26-35	DATA PROCESSING	4,919	7,823	8,710	2,932	8,414	5,000	5,000
X	625-2500-425.26-39	FUEL & OIL	-	-	-	-	84	-	-
X	625-2500-425.26-42	OFFICE EQUIPMENT	151	-	941	1,129	732	1,000	1,000
X	625-2500-425.26-43	HEAVY EQUIPMENT	-	-	-	-	-	-	-
X	625-2500-425.26-46	COMMUNICATION EQUIPMENT	5,123	4,467	23,123	3,042	11,531	10,600	10,600
X	625-2500-425.26-95	OTHER EQUIPMENT	15,194	-	143	-	-	-	-
X	625-2500-425.27-02	UNIFORM ALLOWANCE	225	-	217	-	374	500	500
X	625-2500-425.27-04	EDUCATION/TRAINING	4,890	6,757	4,619	2,003	2,472	6,000	6,000
X	625-2500-425.27-05	MEMBER DUES/SUBSCRIPTIONS	-	(18)	-	-	-	50	-
X	625-2500-425.27-06	EMPLOYEE RECOGNITION	392	222	425	79	615	700	700
X	625-2500-425.27-07	MILEAGE REIMBURSEMENT	56	-	-	-	-	300	300
X	625-2500-425.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	625-2500-425.27-21	EMPLOYEE RECRUITMENT	-	-	5,414	-	-	-	-
X	625-2500-425.28-01	TELEPHONE	20,095	20,037	17,444	17,492	19,187	20,000	20,000
X	625-2500-425.33-32	OFFICE EQUIPMENT	-	-	-	-	-	-	-
X	625-2500-425.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	105,000	-
X	625-2500-425.33-36	COMMUNICATION EQUIPMENT	-	-	-	-	-	30,000	-
X	625-2500-425.33-98	OTHER EQUIPMENT	80,200	55,393	61,500	6,942	155,943	32,128	120,000
X	625-2500-425.37-01	SOFTWARE DEVELOPMENT	-	-	-	-	-	-	-
X	625-9000-491.90-06	MEDICAL INSURANCE	-	-	-	-	-	-	-
X	625-9000-491.95-02	LIGHT & POWER FUND	-	-	-	-	-	-	-
R	635-0000-341.25-44	FUTURE VEHICLE PURCHASE	(455,898)	(478,139)	(517,006)	(646,558)	(675,677)	(627,508)	(708,473)
R	635-0000-361.00-00	INTEREST EARNINGS	(857)	(484)	(201)	(4,027)	(83,189)	(90,000)	(96,000)
R	635-0000-362.00-00	GAIN SALE OF INVESTMENTS	-	-	-	-	-	-	-
R	635-0000-380.20-00	OTHER	-	-	-	(42)	-	-	-
R	635-0000-380.30-00	SALES OF FIXED ASSETS	(23,757)	60	38,389	(41,854)	(44,765)	-	-
R	635-0000-391.91-01	GENERAL	(15,000)	-	-	-	-	-	-

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R	635-0000-391.92-07	MUSEUM	-	-	-	-	-	-	-
R	635-0000-391.92-08	CONFERENCE CENTER	-	-	-	-	-	-	-
R	635-0000-391.92-15	SPECIAL EVENTS	-	-	-	-	-	-	-
R	635-0000-391.92-17	SENIOR CENTER	-	-	-	-	-	-	-
R	635-0000-391.92-22	COMMUNITY SERVICES FUND	-	-	-	-	-	-	-
R	635-0000-391.95-02	LIGHT AND POWER	-	-	-	-	-	-	-
R	635-0000-391.95-03	WATER	-	-	-	-	-	-	-
R	635-0000-391.96-12	FLEET SERVICE	-	-	-	-	-	-	-
X	635-3500-435.22-10	BANK FEES	-	-	-	-	-	-	-
X	635-3500-435.26-46	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
X	635-3500-435.26-95	OTHER EQUIPMENT	-	-	-	-	-	-	-
X	635-7000-435.33-98	OTHER EQUIPMENT	-	-	-	-	-	49,000	-
X	635-7000-435.34-42	TRUCKS	243,430	123,559	7,572	618,945	204,759	744,500	392,600
X	635-7000-435.34-43	HEAVY EQUIPMENT	-	-	-	-	-	-	-
X	635-7000-435.34-44	PD VEHICLE	-	-	-	-	69,491	304,631	160,000
X	635-7000-435.34-45	STREET SWEEPER	-	-	-	-	-	-	-
X	635-7000-491.90-04	TRANSFER OUT/INTERFUND / COMMUN	-	-	-	-	-	-	-
x	635-9000-491.90-04	COMMUNITY REINVESTMENT	-	-	-	17,381	-	-	-
X	635-9000-491.95-02	LIGHT & POWER FUND	-	-	-	-	-	-	-
X	635-9000-491.95-03	WATER FUND	-	-	-	-	-	-	-
R	645-0000-333.00-00	FEDERAL GRANT	-	-	-	-	-	-	-
R	645-0000-334.20-00	OPERATING GRANT	-	-	-	-	-	-	-
R	645-0000-341.21-01	PROPERTY RISK CHARGES	(153,811)	(175,813)	(180,703)	(195,000)	(229,586)	(286,732)	(355,249)
R	645-0000-341.21-02	LIABILITY RISK CHARGES	(117,805)	(131,531)	(177,653)	(190,000)	(179,978)	(243,786)	(319,943)
R	645-0000-361.00-00	INTEREST EARNINGS	-	-	-	-	-	-	-
R	645-0000-362.00-00	GAIN SALE OF INVESTMENTS	-	-	-	-	-	-	-
R	645-0000-380.20-00	OTHER	(55)	(287)	(5,202)	-	-	-	-
R	645-0000-380.20-50	FIBEROPTIC LEASE	-	-	-	-	-	-	-
R	645-0000-380.30-00	SALES OF FIXED ASSETS	-	-	-	-	-	-	-
R	645-0000-391.91-01	GENERAL	-	-	-	-	-	-	-
R	645-0000-391.95-02	LIGHT AND POWER	-	-	-	-	-	-	-
R	645-0000-391.95-03	WATER	-	-	-	-	-	-	-
R	645-0000-391.96-12	FLEET SERVICE	-	-	-	-	-	-	-
R	645-0000-391.96-25	INFORMATION TECH SERVICE	-	-	-	-	-	-	-
X	645-4100-410.11-01	SUPERVISORS	-	-	-	-	-	22,609	34,441
X	645-4100-410.11-02	REGULAR STAFF	-	-	-	-	-	-	-
X	645-4100-410.11-03	SEASONAL STAFF	-	-	-	-	-	-	-
X	645-4100-410.11-04	STAFF OVERTIME	-	-	-	-	-	-	-
X	645-4100-410.11-05	SEASONAL OVERTIME	-	-	-	-	-	-	-
X	645-4100-410.13-01	CELL PHONE	-	-	-	-	-	148	230
X	645-4100-410.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	645-4100-410.14-11	MEDICAL INSURANCE	-	-	-	-	-	4,841	7,662
X	645-4100-410.14-12	LIFE INSURANCE	-	-	-	-	-	41	63
X	645-4100-410.14-14	EMPLOYEE ASSISTANCE PROG	-	-	-	-	-	8	14

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X	645-4100-410.14-15	DENTAL INSURANCE	-	-	-	-	-	183	284
X	645-4100-410.14-16	VISION INSURANCE	-	-	-	-	-	40	29
X	645-4100-410.14-17	MASA	-	-	-	-	-	17	26
X	645-4100-410.14-18	TELEPHONE DOC	-	-	-	-	-	9	14
X	645-4100-410.14-21	TAXES/FICA-MEDICARE	-	-	-	-	-	1,714	2,652
X	645-4100-410.14-32	RETIREMENT/PERA	-	-	-	-	-	3,428	5,305
X	645-4100-410.14-41	WORKERS' COMPENSATION	-	-	-	-	-	18	27
X	645-4100-410.21-01	PROPERTY	153,161	179,150	179,142	198,922	231,780	280,000	313,000
X	645-4100-410.21-02	LIABILITY	105,665	124,899	149,211	163,924	165,049	260,121	295,000
X	645-4100-410.21-50	UNEMPLOYMENT	-	-	-	-	-	-	-
X	645-4100-410.22-02	ENGINEERING	-	-	-	-	-	-	-
X	645-4100-410.22-08	LEGAL	-	-	-	-	-	-	-
X	645-4100-410.22-13	CONTRACT/SKILLED SERVICES	-	-	-	-	-	-	-
X	645-4100-410.22-24	GIS	-	-	-	-	-	-	-
X	645-4100-410.22-26	INSURANCE CLAIMS	12,801	2,966	-	3,421	5,246	15,000	15,000
X	645-4100-410.22-33	DATA PROCESSING	-	-	-	-	-	-	-
X	645-4100-410.22-85	SPECIAL PROJECTS	-	-	-	-	-	-	-
X	645-4100-410.22-98	OTHER	-	-	-	-	-	-	-
X	645-4100-410.23-01	PUBLICATION FEES	-	-	-	-	-	-	-
X	645-4100-410.24-01	EQUIPMENT	-	-	-	-	-	-	-
X	645-4100-410.25-01	MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
X	645-4100-410.25-02	BUILDINGS	-	-	-	-	-	-	-
X	645-4100-410.25-03	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	645-4100-410.25-04	VEHICLE EQUIPMENT	-	-	-	-	-	-	-
X	645-4100-410.25-09	VEHICLE REPAIRS-FLEET SHP	-	-	-	-	-	-	-
X	645-4100-410.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	-	-	-	-
X	645-4100-410.25-36	NETWORK EQUIPMENT	-	-	-	-	-	-	-
X	645-4100-410.25-44	FUTURE VEHICLE PURCHASE	-	-	-	-	-	-	-
X	645-4100-410.25-98	OTHER EQUIPMENT/MACHINERY	-	-	-	-	-	-	-
X	645-4100-410.26-01	OFFICE SUPPLIES	-	-	-	-	-	-	-
X	645-4100-410.26-04	FREIGHT/SHIPPING	-	-	-	-	-	-	-
X	645-4100-410.26-17	CATERING/SPEC CIRCUMSTANC	-	-	-	-	-	-	-
X	645-4100-410.26-23	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	645-4100-410.26-32	DATA PROCESSING SOFTWARE	-	-	-	-	-	-	-
X	645-4100-410.26-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-
X	645-4100-410.26-35	DATA PROCESSING	-	-	-	-	-	-	-
X	645-4100-410.26-39	FUEL & OIL	-	-	-	-	-	-	-
X	645-4100-410.26-42	OFFICE EQUIPMENT	-	-	-	-	-	-	-
X	645-4100-410.26-43	HEAVY EQUIPMENT	-	-	-	-	-	-	-
X	645-4100-410.26-46	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
X	645-4100-410.26-95	OTHER EQUIPMENT	-	-	-	-	-	-	-
X	645-4100-410.27-02	UNIFORM ALLOWANCE	-	-	-	-	-	-	-
X	645-4100-410.27-04	EDUCATION/TRAINING	-	-	-	-	-	-	-
X	645-4100-410.27-05	MEMBER DUES/SUBSCRIPTIONS	-	-	-	-	-	-	-

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X	645-4100-410.27-06	EMPLOYEE RECOGNITION	-	-	-	-	-	-	-
X	645-4100-410.27-07	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-
X	645-4100-410.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	645-4100-410.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	-
X	645-4100-410.28-01	TELEPHONE	-	-	-	-	-	-	-
X	645-4100-410.33-32	OFFICE EQUIPMENT	-	-	-	-	-	-	-
X	645-4100-410.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-
X	645-4100-410.33-36	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
X	645-4100-410.33-98	OTHER EQUIPMENT	-	-	-	-	-	-	-
X	645-4100-410.37-01	SOFTWARE DEVELOPMENT	-	-	-	-	-	-	-
X	645-9000-491.90-01	TRANSFER OUT/INTERFUND / GENERAL	-	-	-	-	-	-	-
R	650-0000-333.00-00	FEDERAL GRANT	-	-	-	-	-	-	-
R	650-0000-334.20-00	OPERATING GRANT	-	-	-	-	-	-	-
R	650-0000-334.30-00	CAPITAL GRANTS	-	-	-	-	-	-	-
R	650-0000-361.00-00	INTEREST EARNINGS	-	-	-	-	-	-	-
R	650-0000-362.00-00	GAIN SALE OF INVESTMENTS	-	-	-	-	-	-	-
R	650-0000-363.10-00	LAND	-	-	-	-	-	-	-
R	650-0000-363.20-00	BUILDINGS	-	-	-	-	-	-	-
R	650-0000-363.20-96	BUILDINGS / INTERFUND ALLOCATIONS	-	-	-	-	-	-	(1,683,377)
R	650-0000-380.20-00	MISCELLANEOUS REVENUE/OTHER	-	-	-	-	-	-	-
R	650-0000-380.30-00	SALES OF FIXED ASSETS	-	-	-	-	-	-	-
R	650-0000-380.40-00	GAIN/LOSS REVENUE	-	-	-	-	-	-	-
R	650-0000-391.91-01	GENERAL	-	-	-	-	-	-	-
X	650-1700-417.11-01	SUPERVISORS	-	-	-	-	-	-	17,221
X	650-1700-417.11-02	REGULAR STAFF	-	-	-	-	-	-	245,523
X	650-1700-417.11-04	STAFF OVERTIME	-	-	-	-	-	-	40,000
X	650-1700-417.13-01	CELL PHONE	-	-	-	-	-	-	2,707
X	650-1700-417.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	650-1700-417.14-11	MEDICAL INSURANCE	-	-	-	-	-	-	72,112
X	650-1700-417.14-12	LIFE INSURANCE	-	-	-	-	-	-	744
X	650-1700-417.14-14	EMPLOYEE ASSISTANCE PROG	-	-	-	-	-	-	169
X	650-1700-417.14-15	DENTAL INSURANCE	-	-	-	-	-	-	3,335
X	650-1700-417.14-16	VISION INSURANCE	-	-	-	-	-	-	711
X	650-1700-417.14-17	MASA	-	-	-	-	-	-	310
X	650-1700-417.14-18	TELEPHONE DOC	-	-	-	-	-	-	161
X	650-1700-417.14-21	TAXES/FICA-MEDICARE	-	-	-	-	-	-	23,367
X	650-1700-417.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	-	-	-
X	650-1700-417.14-32	RETIREMENT/PERA	-	-	-	-	-	-	46,734
X	650-1700-417.14-41	WORKERS' COMPENSATION	-	-	-	-	-	-	2,641
X	650-1700-417.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
X	650-1700-417.21-01	PROPERTY	-	-	-	-	-	-	65,163
X	650-1700-417.21-02	LIABILITY	-	-	-	-	-	-	4,775
X	650-1700-417.22-02	ENGINEERING	-	-	-	-	-	-	1,000
X	650-1700-417.22-08	LEGAL	-	-	-	-	-	-	-

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X	650-1700-417.22-09	INFO TECHNOLOGY SERVICES	-	-	-	-	-	-	14,027
X	650-1700-417.22-24	GIS	-	-	-	-	-	-	10,000
X	650-1700-417.22-26	INSURANCE CLAIMS	-	-	-	-	-	-	2,000
X	650-1700-417.22-98	OTHER	-	-	-	-	-	-	-
X	650-1700-417.23-01	PUBLICATION FEES	-	-	-	-	-	-	-
X	650-1700-417.24-02	REAL PROPERTY	-	-	-	-	-	-	14,300
X	650-1700-417.24-03	LEASE	-	-	-	-	-	-	-
X	650-1700-417.24-04	CONF CTR PROPERTY TAX	-	-	-	-	-	-	-
X	650-1700-417.25-01	MAINTENANCE CONTRACTS	-	-	-	-	-	-	117,481
X	650-1700-417.25-02	BUILDINGS	-	-	-	-	-	-	340,000
X	650-1700-417.25-04	VEHICLE EQUIPMENT	-	-	-	-	-	-	-
X	650-1700-417.25-05	MACHINERY/TOOLS	-	-	-	-	-	-	-
X	650-1700-417.25-09	VEHICLE REPAIRS-FLEET SHP	-	-	-	-	-	-	3,623
X	650-1700-417.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	-	-	-	2,000
X	650-1700-417.25-11	JANITORIAL SERVICES	-	-	-	-	-	-	353,000
X	650-1700-417.25-44	FUTURE VEHICLE PURCHASE	-	-	-	-	-	-	10,697
X	650-1700-417.26-01	OFFICE SUPPLIES	-	-	-	-	-	-	-
X	650-1700-417.26-04	FREIGHT/SHIPPING	-	-	-	-	-	-	-
X	650-1700-417.26-05	JANITORIAL	-	-	-	-	-	-	60,500
X	650-1700-417.26-06	MACHINERY/TOOLS	-	-	-	-	-	-	500
X	650-1700-417.26-13	MEDICAL	-	-	-	-	-	-	-
X	650-1700-417.26-17	CATERING/SPEC CIRCUMSTANC	-	-	-	-	-	-	250
X	650-1700-417.26-23	FURNITURE/FIXTURES	-	-	-	-	-	-	250
X	650-1700-417.26-32	DATA PROCESSING SOFTWARE	-	-	-	-	-	-	-
X	650-1700-417.26-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-
X	650-1700-417.26-39	FUEL AND OIL	-	-	-	-	-	-	1,200
X	650-1700-417.26-67	EMPLOYEE DUTY HOUSING	-	-	-	-	-	-	1,000
X	650-1700-417.27-01	PERSONAL SAFETY EQUIPMENT	-	-	-	-	-	-	500
X	650-1700-417.27-02	UNIFORM ALLOWANCE	-	-	-	-	-	-	750
X	650-1700-417.27-04	EDUCATION/TRAINING	-	-	-	-	-	-	1,500
X	650-1700-417.27-05	MEMBER DUES/SUBSCRIPTIONS	-	-	-	-	-	-	500
X	650-1700-417.27-06	EMPLOYEE RECOGNITION	-	-	-	-	-	-	200
X	650-1700-417.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	200
X	650-1700-417.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	-
X	650-1700-417.27-30	VOLUNTEER RECOGNITION	-	-	-	-	-	-	-
X	650-1700-417.28-01	TELEPHONE	-	-	-	-	-	-	-
X	650-1700-417.28-02	NATURAL GAS	-	-	-	-	-	-	-
X	650-1700-417.28-03	ELECTRICAL ENERGY	-	-	-	-	-	-	-
X	650-1700-417.28-04	WATER	-	-	-	-	-	-	-
X	650-1700-417.28-05	SEWER	-	-	-	-	-	-	-
X	650-1700-417.28-06	TRASH DISPOSAL	-	-	-	-	-	-	167,659
X	650-1700-417.32-21	BUILDING ACQUISITION	-	-	-	-	-	-	-
X	650-1700-417.32-22	BUILDING REMODELING	-	-	-	-	-	-	45,000
X	650-1700-417.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-

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X	650-1700-417.33-32	OFFICE EQUIPMENT	-	-	-	-	-	-	-
X	650-1700-417.34-42	TRUCKS	-	-	-	-	-	-	-
X	650-1700-417.34-98	OTHER MACHINERY/EQUIPMENT	-	-	-	-	-	-	-
X	650-1700-417.37-96	FACILITY/EMPL HSNR RESERV	-	-	-	-	-	-	-
X	650-1700-417.37-99	MAINTENANCE RESERVE	-	-	-	-	-	-	-