

**TOWN OF ESTES PARK
2026 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 SALES TAX EXTENSION	PARKING SERVICES	STREET	STORMWATER	WORKFORCE HOUSING LODGING TAX
Revenues	\$25,244,267	\$3,144,233	\$41,000	\$595,000	\$0	\$0	\$411,401	\$0	\$571,390	\$859,750	\$2,102,717	\$1,279,916	\$5,536,000
Expenses	28,576,500	3,144,233	10,000	249,912	246,415	0	411,401	0	557,071	793,179	1,824,873	1,247,614	5,499,998
Net Increase (Decrease)	(3,332,233)	0	31,000	345,088	(246,415)	0	0	0	14,319	66,571	277,844	32,302	36,002
Estimated Beginning Fund Balance, 1/1/25	10,810,140	84,557	131,242	1,064,223	246,415	11	0	173,237	398,372	442	1,526,121	222,546	503,714
Add Back Reserves included in Budgeted Expenses	26,000	1,500,000	0	0	0	0	0	0	0	0	0	0	0
Estimated Ending Fund Balance, 12/31/25	<u>\$7,503,907</u>	<u>\$1,584,557</u>	<u>\$162,242</u>	<u>\$1,409,311</u>	<u>(\$0)</u>	<u>\$11</u>	<u>\$0</u>	<u>\$173,237</u>	<u>\$412,691</u>	<u>\$67,013</u>	<u>\$1,803,965</u>	<u>\$254,848</u>	<u>\$539,716</u>

	502	503	505	606	612	625	635	645	650	
	POWER AND COMMUNICA TIONS	WATER	WORKFORCE HOUSING LINKAGE IMPACT FEE	MEDICAL INSURANCE	FLEET	INFORMATION TECHNOLOGY	VEHICLE REPLACEMENT	RISK MANAGEMENT	FACILITIES MANAGEMENT	TOTAL
Revenues	\$26,728,670	\$7,553,500	\$810,000	\$4,896,000	\$987,627	\$1,143,879	\$798,473	\$711,732	\$2,063,035	\$85,478,590
Expenses	27,045,332	8,131,758	810,000	4,896,000	1,015,447	1,262,109	239,088	711,732	1,772,602	88,445,264
Net Increase (Decrease)	(316,662)	(578,258)	0	0	(27,820)	(118,230)	559,385	0	290,433	(2,966,674)
Estimated Beginning Fund Balance, 1/1/25	7,367,513	3,148,106	0	1,586,725	523,025	320,224	1,706,706	23,400	9,567	29,846,287
Add Back Reserves included in Budgeted Expenses	433,587	123,023	0	0	0	0	0	0	0	2,082,610
Estimated Ending Fund Balance, 12/31/25	<u>\$7,484,438</u>	<u>\$2,692,871</u>	<u>\$0</u>	<u>\$1,586,725</u>	<u>\$495,205</u>	<u>\$201,994</u>	<u>\$2,266,091</u>	<u>\$23,400</u>	<u>\$300,000</u>	<u>\$28,962,223</u>

**TOWN OF ESTES PARK
2026 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)	Parking Garage Maint Reserve	Childcare Reserve	Museum Hondius Trust 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		-					
MUSEUM HONDIUS TRUST DONATI	101-5700-365.20-00	HOND25			90,679				
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		-					
Transfer to Facilities Fund	101-9000-491.96-50	PKGRES	(20,000)						
Transfer to P&C	204-9000-491.95-02	BEAD					(1,500,000)		
Transfer to P&C	101-9000-491.95-02	BEAD				(465,000)			
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							(1,267,450)	
TRUCKS	503-7000-580.34-42	90398							(103,504)
TOWN HALL PUBLIC RESTROOM REI	204-5400-544.32-22						(104,795)		
Projected Ending Reserve Balance 12-31-2025			<u>81,000</u>	<u>10,159</u>	<u>90,679</u>	<u>417,186</u>	<u>0</u>	<u>1,365,191</u>	<u>844,397</u>

#101 GENERAL FUND	#204 COMMUNITY REINVESTMENT FUND	#502 POWER & COMMUN- ICATIONS FUND	#503 WATER FUND
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Projected Ending Reserve Balance 12-31-2026

**TOWN OF ESTES PARK
2026 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 Sales Tax Ext 246	Parking Services 256
REVENUE									
Operating revenues									
Taxes	\$ 20,002,124	\$ -	\$ -	\$ -	\$ -	\$ 411,401	\$ -	\$ 571,390	\$ -
Licenses and permits	829,950	-	-	-	-	-	-	-	22,000
Intergovernmental	422,850	41,000	550,000	-	-	-	-	-	-
Charges for services	841,933	-	-	-	-	-	-	-	798,250
Fines and forfeitures	19,000	-	-	-	-	-	-	-	39,000
Rental income	196,750	-	-	-	-	-	-	-	-
Investment income	568,000	-	45,000	-	-	-	-	-	-
Donations	57,225	-	-	-	-	-	-	-	-
Miscellaneous	836,435	-	-	-	-	-	-	-	500
Total Operating Revenues	23,774,267	41,000	595,000	-	-	411,401	-	571,390	859,750
Other sources									
Transfers-In from other funds	1,470,000	-	-	-	-	-	-	-	-
Sale of assets	-	-	-	-	-	-	-	-	-
Financing proceeds	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	25,244,267	41,000	595,000	-	-	411,401	-	571,390	859,750
EXPENDITURES									
Operating expenditures									
Source of supply	-	-	-	-	-	-	-	-	-
Personnel	14,018,019	-	132,012	-	-	-	-	107,071	226,301
Operations & maintenance	10,978,390	10,000	117,900	-	-	411,401	-	-	566,878
Total Operating Expenditures	24,996,409	10,000	249,912	-	-	411,401	-	107,071	793,179
Other uses									
Debt service	-	-	-	-	-	-	-	-	-
Capital	159,785	-	-	246,415	-	-	-	450,000	-
Transfers-out to other funds	3,420,306	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	28,576,500	10,000	249,912	246,415	-	411,401	-	557,071	793,179
NET SOURCE (USE) OF FUNDS	(3,332,233)	31,000	345,088	(246,415)	-	-	-	14,319	66,571
FUND BALANCES, Beginning	10,810,140	131,242	1,064,223	246,415	11	-	173,237	398,372	442
Reserve increases included in exp. above	26,000	-	-	-	-	-	-	-	-
FUND BALANCES, End of Year	7,503,907	162,242	1,409,311	(0)	11	-	173,237	412,691	67,013

**TOWN OF ESTES PARK
2026 PROPOSED BUDGET
FINANCIAL OVERVIEW
ALL FUNDS**

	Special Revenue Funds (Cont)			Capital Projects Fund	Internal Service Funds					
	Streets	Stormwater	Workforce Housing Lodging Tax	Community Reinvestment	Medical	Fleet	Information Technology	Vehicle Replacement	Risk Management	Facilities
	260	265	270	204	606	612	625	635	645	650
REVENUE										
Operating revenues										
Taxes	\$ 2,102,717	\$ 1,279,916	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Charges for services	-	-	36,000	-	740,000	962,627	1,113,879	708,473	711,732	-
Fines and forfeitures	-	-	-	-	-	-	-	-	-	-
Rental income	-	-	-	-	-	-	-	-	-	1,726,962
Investment income	-	-	-	60,000	100,000	25,000	30,000	90,000	-	-
Donations	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	4,056,000	-	-	-	-	-
Total Operating Revenues	2,102,717	1,279,916	5,536,000	60,000	4,896,000	987,627	1,143,879	798,473	711,732	1,726,962
Other sources										
Transfers-In from other funds	-	-	-	3,084,233	-	-	-	-	-	336,073
Sale of assets	-	-	-	-	-	-	-	-	-	-
Financing proceeds	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	2,102,717	1,279,916	5,536,000	3,144,233	4,896,000	987,627	1,143,879	798,473	711,732	2,063,035
EXPENDITURES										
Operating expenditures										
Source of supply	-	-	-	-	-	-	-	-	-	-
Personnel	74,547	197,614	137,970	-	-	806,391	757,506	-	41,732	476,591
Operations & maintenance	455,326	-	5,362,028	-	4,896,000	209,056	364,603	-	670,000	1,264,011
Total Operating Expenditures	529,873	197,614	5,499,998	-	4,896,000	1,015,447	1,122,109	-	711,732	1,740,602
Other uses										
Debt service	-	-	-	922,233	-	-	-	-	-	-
Capital	1,295,000	1,050,000	-	2,222,000	-	-	140,000	239,088	-	32,000
Transfers-out to other funds	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,824,873	1,247,614	5,499,998	3,144,233	4,896,000	1,015,447	1,262,109	239,088	711,732	1,772,602
NET SOURCE (USE) OF FUNDS	277,844	32,302	36,002	-	-	(27,820)	(118,230)	559,385	-	290,433
FUND BALANCES, Beginning	1,526,121	222,546	503,714	84,557	1,586,725	523,025	320,224	1,706,706	23,400	9,567
Reserve increases included in exp. above	-	-	-	1,500,000	-	-	-	-	-	-
FUND BALANCES, End of Year	1,803,965	254,848	539,716	1,584,557	1,586,725	495,205	201,994	2,266,091	23,400	300,000

**TOWN OF ESTES PARK
2026 PROPOSED BUDGET
FINANCIAL OVERVIEW
ALL FUNDS**

	Enterprise Funds				
	Power & Communication 502	Water 503	Workforce Housing Linkage Fee 505	Total	% of Total
REVENUE					
Operating revenues					
Taxes	\$ 205,700	\$ -	\$ -	\$ 30,073,248	37.32%
Licenses and permits	-	-	810,000	1,661,950	2.06%
Intergovernmental	-	-	-	1,013,850	1.26%
Charges for services	26,098,970	6,983,500	-	38,995,364	48.39%
Fines and forfeitures	-	-	-	58,000	0.07%
Rental income	-	-	-	1,923,712	2.39%
Investment income	400,000	550,000	-	1,868,000	2.32%
Donations	-	-	-	57,225	0.07%
Miscellaneous	24,000	20,000	-	4,936,935	6.13%
Total Operating Revenues	26,728,670	7,553,500	810,000	80,588,284	100.00%
Other sources					
Transfers-In from other funds	-	-	-	4,890,306	
Sale of assets	-	-	-	-	
Financing proceeds	-	-	-	-	
TOTAL REVENUES	26,728,670	7,553,500	810,000	85,478,590	
EXPENDITURES					
Operating expenditures					
Source of supply	10,665,000	150,000	-	10,815,000	14.96%
Personnel	5,971,137	3,667,271	-	26,614,162	36.81%
Operations & maintenance	5,578,340	3,175,605	810,000	34,869,538	48.23%
Total Operating Expenditures	22,214,477	6,992,876	810,000	72,298,700	100.00%
Other uses					
Debt service	2,151,855	921,882	-	3,995,970	
Capital	1,329,000	97,000	-	7,260,288	
Transfers-out to other funds	1,350,000	120,000	-	4,890,306	
Contingency	-	-	-	-	
TOTAL EXPENDITURES	27,045,332	8,131,758	810,000	88,445,264	
NET SOURCE (USE) OF FUNDS	(316,662)	(578,258)	-	(2,966,674)	
FUND BALANCES, Beginning	7,367,513	3,148,106	-	29,846,287	
	433,587	123,023	-	2,082,610	
FUND BALANCES, End of Year	7,484,438	2,692,871	-	28,962,223	

**TOWN OF ESTES PARK
2026 PROPOSED BUDGET
SUMMARY OF ANTICIPATED REVENUE
ALL FUNDS**

Fund/Dept	Fund Name	2024 Actuals	2025	2025 EOY Estimate	2026 Base Budget	2026	2026 TA Recommended	2026 Adopted Budget
			Amended Budget			Leadership Team		
101	GENERAL FUND	25,047,161	27,180,668	27,180,668	25,234,267	25,151,267	25,244,267	25,244,267
204	COMMUNITY REINVESTMENT	5,112,228	4,947,444	4,947,444	3,144,233	1,937,233	3,144,233	3,144,233
211	CONSERVATION TRUST	38,372	41,000	41,000	41,000	-	41,000	41,000
220	LARIMER COUNTY OPEN SPACE	1,177,960	1,032,883	1,032,883	595,000	620,000	595,000	595,000
236	EMERGENCY RESPONSE	51,578	-	2,318	-	-	-	-
238	COMMUNITY CENTER	454,610	-	-	-	-	-	-
240	WILDFIRE MITIGATION	234,914	411,401	411,401	411,401	405,097	411,401	411,401
244	TRAILS	913,957	4,587,117	4,587,117	-	-	-	-
246	TRAILS SALES TAX EXTENSION	326,270	871,390	871,390	571,390	562,635	571,390	571,390
256	PARKING SERVICES	666,756	1,009,750	1,018,750	859,750	859,750	859,750	859,750
260	STREET	2,624,098	3,292,015	3,292,015	2,102,717	2,070,496	2,102,717	2,102,717
265	STORMWATER	730,844	1,279,916	1,279,916	1,279,916	1,260,302	1,279,916	1,279,916
270	WORKFORCE HOUSING LODGING TAX	6,110,408	5,411,000	7,382,067	5,536,000	5,500,000	5,536,000	5,536,000
502	POWER AND COMMUNICATIONS	26,945,613	35,358,050	35,758,050	26,728,670	22,885,119	26,728,670	26,728,670
503	WATER	11,518,095	16,939,449	17,019,449	7,553,500	7,043,500	7,553,500	7,553,500
505	WORKFORCE HOUSING LINKAGE IMPACT FEE	765,341	752,000	752,000	810,000	-	810,000	810,000
606	MEDICAL INSURANCE	4,992,005	4,438,676	4,438,676	4,896,000	-	4,896,000	4,896,000
612	FLEET	756,808	1,014,153	1,014,153	987,627	987,627	987,627	987,627
625	INFORMATION TECHNOLOGY	996,508	1,213,483	1,213,483	1,143,879	1,143,879	1,143,879	1,143,879
635	VEHICLE REPLACEMENT	726,811	804,473	804,473	798,473	708,473	798,473	798,473
645	RISK MANAGEMENT	530,518	675,192	675,192	711,732	588,508	711,732	711,732
650	FACILITIES	-	1,915,934	1,915,934	2,063,035	1,815,404	2,063,035	2,063,035
	TOTAL	90,720,853	113,175,994	115,638,379	85,468,590	73,539,290	85,478,590	85,478,590

**TOWN OF ESTES PARK
2026 PROPOSED BUDGET
SUMMARY OF APPROPRIATIONS
ALL FUNDS**

Fund/Dept	Fund Name	2024 Actual	2025 Amended Budget	2025 EOY Estimate	2026 Base Budget	2026 Leadership Team	2026 TA Recommended	2026 Adopted Budget
101	GENERAL FUND							
101-1100	Legislative	316,634	477,741	477,741	359,304	372,565	359,304	359,305
101-1190	Town Attorney	374,898	454,088	454,088	525,982	533,936	525,982	525,979
101-1200	Judicial	25,559	35,102	35,102	32,148	32,313	32,148	32,148
101-1300	Town Administrator's Office	451,713	595,531	595,531	485,246	515,467	485,246	485,246
101-1400	Town Clerk's Office	414,635	483,929	483,929	339,089	374,780	369,089	369,089
101-1500	Finance	729,974	860,238	860,238	801,116	809,742	801,116	801,117
101-1600	Planning	688,638	1,229,033	1,229,033	830,031	845,027	830,031	830,033
101-1700	Facilities	1,395,654	-	-	-	-	-	-
101-1800	Human Resources	228,693	491,082	491,082	441,984	501,217	441,984	441,985
101-1900	Outside Entity Funding	2,092,813	1,629,916	1,629,916	1,630,918	1,628,302	1,630,918	1,630,918
101-1945	Workforce Housing	-	-	-	-	-	-	-
101-2100	Police - Patrol	5,048,829	5,947,651	5,947,651	6,222,842	6,242,760	6,250,427	6,250,425
101-2155	Police - Communications	1,286,373	1,560,347	1,560,347	1,606,367	1,604,848	1,606,367	1,606,369
101-2175	Police - Support Svcs	296,449	483,790	483,790	520,673	608,798	520,673	520,675
101-2185	Police - Code Enforcement	122,457	222,639	222,639	181,431	181,300	181,431	181,431
101-2300	Building Safety Divison	503,011	727,612	727,612	573,063	574,581	573,063	573,063
101-2400	Engineering	543,889	736,617	736,617	717,617	729,149	717,617	717,615
101-2600	Visitor Center	526,375	810,381	810,381	769,352	757,910	769,352	769,353
101-3100	Streets	1,365,507	1,683,116	1,683,116	1,596,577	1,693,790	1,666,577	1,666,577
101-3175	Stormwater Maintenance	251,141	576,475	576,475	463,759	557,792	463,759	463,759
101-5200	Parks	1,296,882	2,055,555	2,055,555	1,729,545	1,763,235	1,729,545	1,729,547
101-5500	Special Events	2,501,177	3,152,604	3,152,604	3,460,603	3,479,769	3,496,812	3,496,810
101-5600	Transportation	774,784	2,072,016	2,072,016	959,908	940,345	959,908	959,909
101-5690	Parking	-	-	-	-	20,780	-	-
101-5700	Museum	561,166	665,785	665,785	744,841	784,537	744,841	744,841
101-9000	Transfers	4,781,515	3,404,254	3,404,254	3,420,306	922,233	3,420,306	3,420,306
101	GENERAL FUND	26,578,765	30,355,502	30,355,502	28,412,703	26,475,177	28,576,497	28,576,500
204	COMMUNITY REINVESTMENT	4,010,629	9,864,016	9,864,016	2,722,233	3,747,945	3,144,233	3,144,233
211	CONSERVATION TRUST	9,914	39,000	39,000	10,000	10,000	10,000	10,000
220	LARIMER COUNTY OPEN SPACE	155,016	1,799,269	1,799,269	249,911	249,911	249,911	249,912
236	EMERGENCY RESPONSE	48,544	46,836	46,836	-	246,415	246,415	246,415
238	COMMUNITY CENTER	454,610	-	-	-	-	-	-
240	WILDFIRE MITIGATION	234,914	411,401	411,401	411,401	405,097	411,401	411,401
244	TRAILS	921,574	4,799,658	4,799,658	-	-	-	-
246	TRAILS SALES TAX EXTENSION	223,744	575,543	575,543	107,072	107,072	557,072	557,071
256	PARKING SERVICES	618,991	1,477,410	1,477,410	793,179	763,468	793,179	793,179
260	STREET	1,506,924	8,314,438	8,314,438	649,872	709,680	1,824,872	1,824,873
265	STORMWATER	1,492	1,786,722	1,786,722	1,247,613	1,247,613	1,247,613	1,247,614
270	WORKFORCE HOUSING LODGING TAX	5,955,429	7,399,297	7,399,297	5,499,999	5,606,041	5,499,999	5,499,998
502	POWER AND COMMUNICATIONS	19,515,041	42,281,789	41,781,789	26,980,335	27,969,514	27,045,335	27,045,332
503	WATER	14,722,748	27,505,033	27,505,033	8,131,764	9,298,482	8,131,764	8,131,758
505	WORKFORCE HOUSING LINKAGE IMPACT FEE	1,507,929	752,000	752,000	810,000	-	810,000	810,000
606	MEDICAL INSURANCE	4,824,901	4,790,000	4,790,000	4,896,000	-	4,896,000	4,896,000
612	FLEET	729,688	985,215	985,215	974,329	1,060,885	1,015,449	1,015,447
625	INFORMATION TECHNOLOGY	1,221,350	1,470,083	1,470,083	1,114,110	1,258,299	1,262,110	1,262,109
635	VEHICLE REPLACEMENT	663,436	1,250,371	1,250,371	-	614,088	239,088	239,088
645	RISK MANAGEMENT	570,999	673,747	673,747	711,730	588,334	711,730	711,732
650	FACILITES	653	1,906,367	1,906,367	1,692,603	2,048,677	1,772,603	1,772,602
	TOTAL ALL FUNDS	84,477,290	148,483,697	147,983,697	85,414,853	82,406,696	88,445,270	88,445,264

**TOWN OF ESTES PARK
2026 PROPOSED BUDGET
FUND BALANCE RESERVE RATIO
GENERAL & COMMUNITY REINVESTMENT FUNDS**

	General Fund	Comm Reinvestment Fund	Total
Fund Balance	\$ 7,503,907	\$ 1,584,557	\$ 9,088,464
Year End Balance of Reserves to Exclude			
Parking Garage Maintenance Reserve	(107,000)	-	(107,000)
Childcare Reserve	(10,159)	-	(10,159)
Workforce Housing Reserve	(417,186)	-	(417,186)
Facilities & Employee Housing Reserve	-	-	-
Museum Hondius Donation	(90,679)	-	(90,679)
Police Building Reserve	-	-	-
Prepays and Restricted Donations Estimate	(271,164)	-	(271,164)
	(896,188)	-	(896,188)
Unassigned, Unrestricted Fund Balance Subject to Reserve Calculation	6,607,720	1,584,557	8,192,277
 Total Expenditures	 28,576,500	 3,144,233	 31,720,733
Less Reserve Increases	(26,000)	(1,500,000)	(1,526,000)
Less Transfers Out Between GF & CRF	(3,084,233)	-	(3,084,233)
 Net Expenditures	 25,466,267	 1,644,233	 27,110,500
Less Capital Expenditures			
General Fund	(133,785)	-	(133,785)
Community Reinvestment Fund	-	(722,000)	(722,000)
 Total Capital to Exclude	 (133,785)	 (722,000)	 (855,785)
 Total Expenditures Subject to Reserve Calculation	 \$ 25,332,482	 \$ 922,233	 \$ 26,254,715
 25% Reserve Requirement	 \$ 6,333,121	 \$ 230,558	 \$ 6,563,679
 Projected Reserve Ratio as of 12-31-2026	 26.1%	 171.8%	 31.2%

**TOWN OF ESTES PARK
2026 PROPOSED BUDGET
ONGOING REVENUES VS ONGONG EXPENDITURES
GENERAL & COMMUNITY REINVESTMENT FUNDS**

	General Fund	Community Reinvestment Fund	Total Amended Budget
Total Revenues	25,244,267	3,144,233	28,388,500
Less:			
Capital Grants (One time funds)	-	-	-
Capital Donations	-	-	-
Transfers between GF & CRF	-	3,084,233	3,084,233
One Time Personnel Contribution from Friends of the Museum	46,225	-	46,225
One time transfers from Workforce Hsng/Childcare Lodging Tax Fund	-	-	-
	46,225	3,084,233	3,130,458
Net Ongoing Revenues	25,198,042	60,000	25,258,042
Total Expenditures	28,576,500	3,144,233	31,720,733
Less:			
Transfers between GF & CRF	3,084,233	-	3,084,233
Less Significant One Time Expenditures:			
Parking Garage Maint Reserve 101-3100-431-37-99	26,000	-	26,000
Additional Legal	80,000		80,000
2026 Election costs	35,000		35,000
Planning Security Refunds	40,000		40,000
Time-Limited OPEB	51,279		51,279
Taser Training	2,500		2,500
HR Projects	7,000		7,000
Employee Housing rental	10,350		10,350
Parks Confluence Repair	7,800		7,800
Limited Term Musuem Staff	32,000		32,000
Facility Maintenance Reserve	300,000		300,000
Police Radios	27,585		27,585
Internal Service projects- Network, Cameras, Phones, etc (73% GF alloc)	196,458		196,458
Street Shop Drainage Improvement	70,000		70,000
Events Snow Plow & Gooseneck trailer	26,000		26,000
Town Clerk Document Management	30,000		30,000
Limited Term Project Manager in Facility Allocation	112,860	-	112,860
Capital	133,785	2,222,000	2,355,785
	1,188,617	2,222,000	3,410,617
Net Ongoing Expenditures	24,303,650	922,233	25,225,883
Net Ongoing Rev vs Exp	894,392	(862,233)	32,159

**TOWN OF ESTES PARK
2026 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
GENERAL FUND # 101**

					2026		
			2025 EOY	2026 Base	Leadership	2026 TA	2026 Adopted
Dept #	2023 Actual	2024 Actual	Estimate	Budget	Team	Recommended	Budget
REVENUE							
Taxes	19,876,315	19,313,638	19,982,376	20,002,124	19,982,124	20,002,124	20,002,124
Licenses and permits	851,567	765,960	928,800	829,950	829,950	829,950	829,950
Intergovernmental	555,678	695,679	1,754,940	422,850	422,850	422,850	422,850
Charges for services	860,679	873,277	867,765	831,933	841,933	841,933	841,933
Fines and forfeitures	26,485	27,360	19,000	19,000	19,000	19,000	19,000
Rental income	253,129	275,617	238,950	196,750	196,750	196,750	196,750
Investment income	591,494	633,437	550,000	568,000	550,000	568,000	568,000
Donations	46,040	137,280	126,679	57,225	36,000	57,225	57,225
Miscellaneous	721,283	805,667	817,158	836,435	802,660	836,435	836,435
Transfers-In from other funds	1,686,808	1,511,148	1,895,000	1,470,000	1,470,000	1,470,000	1,470,000
Sale of assets	-	8,100	-	-	-	-	-
Financing Proceeds	-	-	-	-	-	-	-
Total Revenues	25,469,478	25,047,161	27,180,668	25,234,267	25,151,267	25,244,267	25,244,267
EXPENDITURES							
Legislative	1100	256,587	316,634	477,741	359,304	372,565	359,305
Attorney	1190	335,213	374,898	454,088	525,982	533,936	525,982
Judicial	1200	44,147	25,559	35,102	32,148	32,313	32,148
Town Administrator	1300	388,939	451,713	595,531	485,246	515,467	485,246
Town Clerk	1400	254,439	414,635	483,929	339,089	374,780	369,089
Finance	1500	705,959	729,974	860,238	801,116	809,742	801,116
Planning	1600	606,291	688,638	1,229,033	830,031	845,027	830,031
Facilities	1700	1,167,787	1,395,654	-	-	-	-
Human Resources	1800	202,031	228,693	491,082	441,984	501,217	441,985
Outside Entity Funding	1900	1,708,028	2,092,813	1,629,916	1,630,918	1,628,302	1,630,918
Workforce Housing	1945	483	-	-	-	-	-
Police - Patrol	2100	4,941,553	5,048,829	5,947,651	6,222,842	6,242,760	6,250,425
Police - Communications	2155	1,221,141	1,286,373	1,560,347	1,606,367	1,604,848	1,606,367
Police - Support Services	2175	431,210	296,449	483,790	520,673	608,798	520,673
Police - Code Enforcement	2185	165,541	122,457	222,639	181,431	181,300	181,431
Building Safety	2300	579,460	503,011	727,612	573,063	574,581	573,063
Engineering	2400	531,147	543,889	736,617	717,617	729,149	717,615
Visitor Services	2600	429,397	526,375	810,381	769,352	757,910	769,353
Streets	3100	1,426,637	1,365,507	1,683,116	1,596,577	1,693,790	1,666,577
Stormwater Maintenance	3175	234,507	251,141	576,475	463,759	557,792	463,759
Parks	5200	1,461,079	1,296,882	2,055,555	1,729,545	1,763,235	1,729,547
Special Events	5500	2,305,648	2,501,177	3,152,604	3,460,603	3,479,769	3,496,810
Transit	5600	906,774	774,784	2,072,016	959,908	940,345	959,908
Museum	5700	474,008	561,166	665,785	744,841	784,537	744,841
Transfers Out	9000	5,372,751	4,781,515	3,404,254	3,420,306	922,233	3,420,306
Contingency - Grants	9000	-	-	-	-	-	-
Rounding		2	-	-	-	-	-
Total Expenditures		26,150,760	26,578,765	30,355,502	28,412,703	26,454,397	28,576,500
Net Income (Loss)		(681,282)	(1,531,604)	(3,174,834)	(3,178,436)	(1,303,130)	(3,332,233)
Beginning Fund Balance		16,145,860	15,464,578	13,958,974	10,810,140	10,810,140	10,810,140
Reserves Included in Expenditures		-	26,000	26,000	26,000	26,000	26,000
Ending Fund Balance		15,464,578	13,958,974	10,810,140	7,657,704	9,533,010	7,503,907

**TOWN OF ESTES PARK
2026 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
COMMUNITY REINVESTMENT FUND # 204**

					2026			
	Dept #	2023 Actual	2024 Actual	2025 EOY Estimate	2026 Base Budget	Leadership Team	2026 TA Recommended	2026 Adopted Budget
REVENUE								
Taxes		-	-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-	-
Intergovernmental		17,428	573,679	1,980,747	-	-	-	-
Charges for services		-	-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-	-
Rental income		-	-	-	-	-	-	-
Investment income		211,283	182,033	60,000	60,000	-	60,000	60,000
Donations		14,544	-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-	-
Transfers-In from other funds		5,372,751	4,356,515	2,906,697	3,084,233	922,233	3,084,233	3,084,233
Sale of assets		-	-	-	-	-	-	-
Financing Proceeds		-	-	-	-	1,015,000	-	-
Total Revenues		5,616,007	5,112,228	4,947,444	3,144,233	1,937,233	3,144,233	3,144,233
EXPENDITURES								
Community Reinvestment Fund	5400	35,478	918,817	356,556	-	1,390,000	-	-
Capital Outlay	5400	4,470,831	2,172,995	6,738,565	1,800,000	1,435,712	2,222,000	2,222,000
Debt Service	6700	919,995	918,817	918,895	922,233	922,233	922,233	922,233
Transfers Out	9000	-	-	1,850,000	-	-	-	-
Rounding		(1)	-	-	-	-	-	-
Total Expenditures		5,426,303	4,010,629	9,864,016	2,722,233	3,747,945	3,144,233	3,144,233
Net Income (Loss)		189,703	1,101,599	(4,916,572)	422,000	(1,810,712)	-	-
Beginning Fund Balance		3,709,827	3,899,530	5,001,129	84,557	84,557	84,557	84,557
Reserves Included in Expenditures		-	-	-	1,500,000	-	1,500,000	1,500,000
Ending Fund Balance		3,899,530	5,001,129	84,557	2,006,557	(1,726,155)	1,584,557	1,584,557

**TOWN OF ESTES PARK
2026 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
CONSERVATION TRUST FUND # 211**

	Dept #	2023 Actual	2024 Actual	2025 EOY Estimate	2026 Base Budget	2026 Leadership Team	2026 TA Recommended	2026 Adopted Budget
REVENUE								
Taxes		-	-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-	-
Intergovernmental		41,494	36,366	41,000	41,000	-	41,000	41,000
Charges for services		-	-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-	-
Rental income		-	-	-	-	-	-	-
Investment income		1,895	2,005	-	-	-	-	-
Donations		-	-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-	-
Transfers-In from other funds		-	-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-	-
Total Revenues		43,389	38,372	41,000	41,000	-	41,000	41,000
EXPENDITURES								
Conservation Trust Fund		41,321	9,914	39,000	10,000	10,000	10,000	10,000
Rounding		-	-	-	-	-	-	-
Total Expenditures		41,321	9,914	39,000	10,000	10,000	10,000	10,000
Net Income (Loss)		2,069	28,458	2,000	31,000	(10,000)	31,000	31,000
Beginning Fund Balance		98,715	100,784	129,242	131,242	131,242	131,242	131,242
Ending Fund Balance		100,784	129,242	131,242	162,242	121,242	162,242	162,242

**TOWN OF ESTES PARK
2026 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT**

LARIMER COUNTY OPEN SPACE FUND # 220

					2026			
	Dept #	2023 Actual	2024 Actual	2025 EOY Estimate	2026 Base Budget	Leadership Team	2026 TA Recommended	2026 Adopted Budget
REVENUE								
Taxes		-	-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-	-
Intergovernmental		631,717	1,125,477	987,883	550,000	575,000	550,000	550,000
Charges for services		-	-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-	-
Rental income		-	-	-	-	-	-	-
Investment income		78,828	52,483	45,000	45,000	45,000	45,000	45,000
Donations		-	-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-	-
Transfers-In from other funds		-	-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-	-
Total Revenues		710,545	1,177,960	1,032,883	595,000	620,000	595,000	595,000
EXPENDITURES								
Open Space	4600	97,313	73,162	322,729	249,911	249,911	249,911	249,912
Capital Outlay	4600	1,315,068	81,854	1,476,540	-	-	-	-
Transfers Out	9000	-	-	-	-	-	-	-
Rounding		-	(1)	-	-	-	-	-
Total Expenditures		1,412,380	155,015	1,799,269	249,911	249,911	249,911	249,912
Net Income (Loss)		(701,836)	1,022,944	(766,386)	345,089	370,089	345,089	345,088
Beginning Fund Balance		1,509,500	807,664	1,830,609	1,064,223	1,064,223	1,064,223	1,064,223
Ending Fund Balance		807,664	1,830,609	1,064,223	1,409,312	1,434,312	1,409,312	1,409,311

**TOWN OF ESTES PARK
2026 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
EMERGENCY RESPONSE SYSTEM FUND # 236**

					2026			
	Dept #	2023 Actual	2024 Actual	2025 EOY Estimate	2026 Base Budget	Leadership Team	2026 TA Recommended	2026 Adopted Budget
REVENUE								
Taxes		114,277	45,461	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-	-
Intergovernmental		-	-	-	-	-	-	-
Charges for services		-	-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-	-
Rental income		-	-	-	-	-	-	-
Investment income		4,555	6,117	2,318	-	-	-	-
Donations		-	-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-	-
Transfers-In from other funds		-	-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-	-
Total Revenues		118,833	51,578	2,318	-	-	-	-
EXPENDITURES								
Emergency Response System	3600	683	-	-	-	-	-	-
Debt Service	3600	48,544	48,544	46,836	-	-	-	-
Capital Outlay	3600	-	-	-	-	246,415	246,415	246,415
Transfers Out	9000	-	-	-	-	-	-	-
Rounding		-	-	-	-	-	-	-
Total Expenditures		49,226	48,544	46,836	-	246,415	246,415	246,415
Net Income (Loss)		69,606	3,035	(44,518)	-	(246,415)	(246,415)	(246,415)
Beginning Fund Balance		218,292	287,898	290,933	246,415	246,415	246,415	246,415
Ending Fund Balance		287,898	290,933	246,415	246,415	(0)	(0)	(0)

**TOWN OF ESTES PARK
2026 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
COMMUNITY CENTER FUND # 238**

	Dept #	2023 Actual	2024 Actual	2025 EOY Estimate	2026 Base Budget	2026 Leadership Team	2026 TA Recommended	2026 Adopted Budget
REVENUE								
Taxes		1,142,774	454,610	-	-	-	-	-
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		1,142,774	454,610	-	-	-	-	-
EXPENDITURES								
Community Center	3800	1,142,774	454,610	-	-	-	-	-
Transfers Out	9000	-	-	-	-	-	-	-
Rounding		-	-	-	-	-	-	-
Total Expenditures		1,142,774	454,610	-	-	-	-	-
Net Income (Loss)		-	-	-	-	-	-	-
Beginning Fund Balance		11	11	11	11	11	11	11
Ending Fund Balance		11	11	11	11	11	11	11

**TOWN OF ESTES PARK
2026 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
WILDFIRE MITIGATION # 240**

					2026			
	Dept #	2023 Actual	2024 Actual	2025 EOY Estimate	2026 Base Budget	Leadership Team	2026 TA Recommended	2026 Adopted Budget
REVENUE								
Taxes		-	234,914	411,401	411,401	405,097	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		-	234,914	411,401	411,401	405,097	411,401	411,401
EXPENDITURES								
Wildfire Mitigation EVFPD	3900	-	234,914	411,401	411,401	405,097	411,401	411,401
Transfers Out	9000	-	-	-	-	-	-	-
Rounding		-	-	-	-	-	-	-
Total Expenditures		-	234,914	411,401	411,401	405,097	411,401	411,401
Net Income (Loss)		-	-	-	-	-	-	-
Beginning Fund Balance		-	-	-	-	-	-	-
Ending Fund Balance		-	-	-	-	-	-	-

**TOWN OF ESTES PARK
2026 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
TRAILS EXPANSION FUND # 244**

	3400	2023 Actual	2024 Actual	2025 EOY Estimate	2026 Base Budget	2026 Leadership Team	2026 TA Recommended	2026 Adopted Budget
REVENUE								
Taxes		571,387	227,305	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-	-
Intergovernmental		363,706	666,440	4,587,117	-	-	-	-
Charges for services		-	-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-	-
Rental income		-	-	-	-	-	-	-
Investment income		60,596	20,212	-	-	-	-	-
Donations		-	-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-	-
Transfers-In from other funds		-	-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-	-
Total Revenues		995,689	913,957	4,587,117	-	-	-	-
EXPENDITURES								
Trails Expansion Operations	3400	53,044	100,970	-	-	-	-	-
Capital Outlay	3400	2,210,237	820,603	4,799,658	-	-	-	-
Transfers Out	9000	-	-	-	-	-	-	-
Rounding		-	-	-	-	-	-	-
Total Expenditures		2,263,280	921,574	4,799,658	-	-	-	-
Net Income (Loss)		(1,267,591)	(7,617)	(212,541)	-	-	-	-
Beginning Fund Balance		1,660,986	393,395	385,778	173,237	173,237	173,237	173,237
Ending Fund Balance		393,395	385,778	173,237	173,237	173,237	173,237	173,237

**TOWN OF ESTES PARK
2026 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
TRAILS SALES TAX EXTENSION FUND # 246**

					2026			
	Dept #	2023 Actual	2024 Actual	2025 EOY Estimate	2026 Base Budget	Leadership Team	2026 TA Recommended	2026 Adopted Budget
REVENUE								
Taxes		-	326,270	571,390	571,390	562,635	571,390	571,390
Licenses and permits		-	-	-	-	-	-	-
Intergovernmental		-	-	300,000	-	-	-	-
Charges for services		-	-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-	-
Rental income		-	-	-	-	-	-	-
Investment income		-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-	-
Transfers-In from other funds		-	-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-	-
Total Revenues		-	326,270	871,390	571,390	562,635	571,390	571,390
EXPENDITURES								
Trails Expansion Operations	3400	-	-	107,287	107,072	107,072	107,072	107,071
Capital Outlay	3400	-	223,744	468,256	-	-	450,000	450,000
Transfers Out	9000	-	-	-	-	-	-	-
Rounding		-	-	-	-	-	-	-
Total Expenditures		-	223,744	575,543	107,072	107,072	557,072	557,071
Net Income (Loss)		-	102,525	295,847	464,318	455,563	14,318	14,319
Beginning Fund Balance		-	-	102,525	398,372	398,372	398,372	398,372
Ending Fund Balance		-	102,525	398,372	862,691	853,936	412,691	412,691

**TOWN OF ESTES PARK
2026 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
PARKING SERVICES FUND # 256**

					2026			
	Dept #	2023 Actual	2024 Actual	2025 EOY Estimate	2026 Base Budget	Leadership Team	2026 TA Recommended	2026 Adopted Budget
REVENUE								
Taxes		-	-	-	-	-	-	-
Licenses and permits		23,130	20,208	22,000	22,000	22,000	22,000	22,000
Intergovernmental		2,756	(16,027)	-	-	-	-	-
Charges for services		808,120	593,936	807,250	798,250	798,250	798,250	798,250
Fines and forfeitures		50,902	49,661	39,000	39,000	39,000	39,000	39,000
Rental income		-	-	-	-	-	-	-
Investment income		-	18,978	-	-	-	-	-
Donations		-	-	-	-	-	-	-
Miscellaneous		-	-	500	500	500	500	500
Transfers-In from other funds		-	-	150,000	-	-	-	-
Sale of assets		-	-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-	-
Total Revenues		884,907	666,756	1,018,750	859,750	859,750	859,750	859,750
EXPENDITURES								
Parking Services Operations	5690	705,340	618,991	848,910	793,179	763,468	793,179	793,179
Capital Outlay	5690	-	-	628,500	-	-	-	-
Transfers Out	9000	190,000	-	-	-	-	-	-
Rounding		-	-	-	-	-	-	-
Total Expenditures		895,340	618,991	1,477,410	793,179	763,468	793,179	793,179
Net Income (Loss)		(10,433)	47,765	(458,660)	66,571	96,282	66,571	66,571
Beginning Fund Balance		421,770	411,337	459,102	442	442	442	442
Ending Fund Balance		411,337	459,102	442	67,013	96,724	67,013	67,013

**TOWN OF ESTES PARK
2026 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
STREET IMPROVEMENT FUND # 260**

					2026			
	Dept #	2023 Actual	2024 Actual	2025 EOY Estimate	2026 Base Budget	Leadership Team	2026 TA Recommended	2026 Adopted Budget
REVENUE								
Taxes		2,742,659	2,291,737	2,102,717	2,102,717	2,070,496	2,102,717	2,102,717
Licenses and permits		-	-	-	-	-	-	-
Intergovernmental		-	81,506	1,189,298	-	-	-	-
Charges for services		-	-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-	-
Rental income		-	-	-	-	-	-	-
Investment income		202,710	250,855	-	-	-	-	-
Donations		-	-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-	-
Transfers-In from other funds		-	-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-	-
Total Revenues		2,945,368	2,624,098	3,292,015	2,102,717	2,070,496	2,102,717	2,102,717
EXPENDITURES								
Street Improvement Operations	2000	441,759	210,193	529,227	529,872	589,680	529,872	529,873
Capital Outlay	2000	1,067,154	1,296,730	7,785,211	120,000	120,000	1,295,000	1,295,000
Transfers Out	9000	-	-	-	-	-	-	-
Rounding		-	-	-	-	-	-	-
Total Expenditures		1,508,913	1,506,924	8,314,438	649,872	709,680	1,824,872	1,824,873
Net Income (Loss)		1,436,456	1,117,174	(5,022,423)	1,452,845	1,360,816	277,845	277,844
Beginning Fund Balance		3,994,914	5,431,369	6,548,543	1,526,121	1,526,121	1,526,121	1,526,121
Ending Fund Balance		5,431,369	6,548,543	1,526,121	2,978,966	2,886,937	1,803,966	1,803,965

**TOWN OF ESTES PARK
2026 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
STORMWATER FUND # 265**

	Dept #	2023 Actual	2024 Actual	2025 EOY Estimate	2026 Base Budget	2026 Leadership Team	2026 TA Recommended	2026 Adopted Budget
REVENUE								
Taxes		-	730,844	1,279,916	1,279,916	1,260,302	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		-	730,844	1,279,916	1,279,916	1,260,302	1,279,916	1,279,916
EXPENDITURES								
Stormwater Operations	3175	-	1,492	186,722	197,613	197,613	197,613	197,614
Capital Outlay	3175	-	-	1,600,000	1,050,000	1,050,000	1,050,000	1,050,000
Transfers Out	9000	-	-	-	-	-	-	-
Rounding		-	-	-	-	-	-	-
Total Expenditures		-	1,492	1,786,722	1,247,613	1,247,613	1,247,613	1,247,614
Net Income (Loss)		-	729,352	(506,806)	32,303	12,689	32,303	32,302
Beginning Fund Balance		-	-	729,352	222,546	222,546	222,546	222,546
Ending Fund Balance		-	729,352	222,546	254,849	235,235	254,849	254,848

**TOWN OF ESTES PARK
2026 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
WORKFORCE HOUSING LODGING TAX FUND # 270**

		2026						
	Dept #	2023 Actual	2024 Actual	2025 EOY Estimate	2026 Base Budget	Leadership Team	2026 TA Recommended	2026 Adopted Budget
REVENUE								
Taxes		5,309,126	5,650,243	5,375,000	5,500,000	5,500,000	5,500,000	5,500,000
Licenses and permits		-	-	-	-	-	-	-
Intergovernmental		-	28,933	1,971,067	-	-	-	-
Charges for services		-	6,232	36,000	36,000	-	36,000	36,000
Fines and forfeitures		-	-	-	-	-	-	-
Rental income		-	-	-	-	-	-	-
Investment income		-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-	-
Transfers-In from other funds		-	425,000	-	-	-	-	-
Sale of assets		-	-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-	-
Total Revenues		5,309,126	6,110,408	7,382,067	5,536,000	5,500,000	5,536,000	5,536,000
EXPENDITURES								
Workforce Housing	1945	4,648,468	4,247,060	4,294,964	4,447,918	4,533,065	4,447,918	4,447,918
Childcare	1948	294,694	1,013,601	1,072,101	1,052,081	1,072,976	1,052,081	1,052,080
Capital Outlay	2000	-	694,768	1,607,232	-	-	-	-
Transfers Out	9000	-	-	425,000	-	-	-	-
Rounding		-	(1)	-	-	-	-	-
Total Expenditures		4,943,162	5,955,428	7,399,297	5,499,999	5,606,041	5,499,999	5,499,998
Net Income (Loss)		365,965	154,980	(17,230)	36,001	(106,041)	36,001	36,002
Beginning Fund Balance		-	365,965	520,944	503,714	503,714	503,714	503,714
Ending Fund Balance		365,965	520,944	503,714	539,715	397,673	539,715	539,716

**TOWN OF ESTES PARK
2026 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
POWER AND COMMUNICATIONS FUND # 502**

					2026			
	Dept #	2023 Actual	2024 Actual	2025 EOY Estimate	2026 Base Budget	Leadership Team	2026 TA Recommended	2026 Adopted Budget
REVENUE								
Taxes		-	117,457	205,700	205,700	202,549	205,700	205,700
Licenses and permits		-	-	-	-	-	-	-
Intergovernmental		2,698,830	51,977	6,878,849	-	-	-	-
Charges for services		24,937,734	25,901,557	26,324,501	26,098,970	22,382,570	26,098,970	26,098,970
Fines and forfeitures		-	-	-	-	-	-	-
Rental income		5,400	5,400	-	-	-	-	-
Investment income		746,376	746,980	360,000	400,000	300,000	400,000	400,000
Miscellaneous		125,447	108,991	24,000	24,000	-	24,000	24,000
Transfers-In from other funds		-	-	1,965,000	-	-	-	-
Sale of assets		-	13,250	-	-	-	-	-
Total Revenues		28,513,788	26,945,613	35,758,050	26,728,670	22,885,119	26,728,670	26,728,670
EXPENDITURES								
Source of Supply	6100	9,013,461	9,324,104	10,570,000	10,665,000	10,665,000	10,665,000	10,665,000
Distribution	6301	3,828,217	3,510,992	5,078,522	4,944,395	5,866,540	4,944,395	4,944,393
Customer Accounts	6401	569,670	561,426	610,724	658,972	658,574	658,972	658,971
Admin & General	6501	2,396,670	2,244,240	3,406,600	3,377,216	3,360,787	3,377,216	3,377,216
Debt Service	6700	893,568	899,923	2,178,092	2,151,855	2,151,855	2,151,855	2,151,855
Broadband	6900	1,216,409	1,482,980	2,633,214	2,568,897	2,587,758	2,568,897	2,568,897
Capital Outlay	7001	29,567	107,225	15,954,637	1,264,000	1,329,000	1,329,000	1,329,000
Transfers Out	6600	1,354,932	1,384,152	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
Rounding		1	-	-	-	-	-	-
Total Expenditures		19,302,496	19,515,041	41,781,789	26,980,335	27,969,514	27,045,335	27,045,332
Net Income (Loss)		9,211,292	7,430,572	(6,023,739)	(251,665)	(5,084,395)	(316,665)	(316,662)
Beginning Fund Balance		13,871,760	13,178,294	12,957,665	7,367,513	7,367,513	7,367,513	7,367,513
Reserves Included in Expenditures		-	433,587	433,587	433,587	433,587	433,587	433,587
Ending Fund Balance		23,083,052	21,042,453	7,367,513	7,549,435	2,716,705	7,484,435	7,484,438

**TOWN OF ESTES PARK
2026 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
WATER FUND # 503**

					2026			
	Dept #	2023 Actual	2024 Actual	2025 EOY Estimate	2026 Base Budget	Leadership Team	2026 TA Recommended	2026 Adopted Budget
REVENUE								
Taxes		-	-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-	-
Intergovernmental		2,957,845	3,854,738	6,445,949	-	-	-	-
Charges for services		7,560,512	6,919,917	6,503,500	6,983,500	6,473,500	6,983,500	6,983,500
Fines and forfeitures		-	-	-	-	-	-	-
Rental income		-	-	-	-	-	-	-
Investment income		742,362	691,165	550,000	550,000	550,000	550,000	550,000
Donations		-	-	-	-	-	-	-
Miscellaneous		86,303	52,275	20,000	20,000	20,000	20,000	20,000
Transfers-In from other funds		-	-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-	-
Financing Proceeds		-	-	3,500,000	-	-	-	-
Total Revenues		11,347,023	11,518,095	17,019,449	7,553,500	7,043,500	7,553,500	7,553,500
EXPENDITURES								
Source of Supply	6100	101,681	185,872	140,000	150,000	150,000	150,000	150,000
Purification	6200	1,182,344	1,193,215	1,761,095	1,730,318	2,652,874	1,730,318	1,730,316
Distribution	6300	1,940,437	2,220,795	2,943,639	3,120,745	3,233,310	3,120,745	3,120,745
Customer Accounts	6400	352,254	333,399	395,013	415,625	415,380	415,625	415,623
Admin & General	6500	1,093,533	1,267,259	1,701,634	1,576,193	1,708,035	1,576,193	1,576,192
Debt Service	6700	119,625	274,624	573,438	921,882	921,882	921,882	921,882
Capital Outlay	7000	7,980,053	9,120,587	19,870,214	97,000	97,000	97,000	97,000
Transfers Out	6600	141,876	126,996	120,000	120,000	120,000	120,000	120,000
Rounding		1	-	-	-	-	-	-
Total Expenditures		12,911,804	14,722,748	27,505,033	8,131,764	9,298,482	8,131,764	8,131,758
Net Income (Loss)		(1,564,781)	(3,204,654)	(10,485,584)	(578,264)	(2,254,982)	(578,264)	(578,258)
Beginning Fund Balance		14,652,129	13,453,759	13,510,667	3,148,106	3,148,106	3,148,106	3,148,106
Reserves Included in Expenditures		-	123,023	123,023	123,023	123,023	123,023	123,023
Ending Fund Balance		13,087,348	10,372,128	3,148,106	2,692,865	1,016,147	2,692,865	2,692,871

**TOWN OF ESTES PARK
2026 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
WORKFORCE HOUSING LINKAGE FEE FUND # 505**

	Dept #	2023 Actual	2024 Actual	2025 EOY Estimate	2026 Base Budget	2026 Leadership Team	2026 TA Recommended	2026 Adopted Budget
REVENUE								
Taxes		-	-	-	-	-	-	-
Licenses and permits		723,890	724,870	720,000	810,000	-	810,000	810,000
Intergovernmental		-	-	-	-	-	-	-
Charges for services		-	-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-	-
Rental income		-	-	-	-	-	-	-
Investment income		18,699	40,471	32,000	-	-	-	-
Donations		-	-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-	-
Transfers-In from other funds		-	-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-	-
Total Revenues		742,589	765,341	752,000	810,000	-	810,000	810,000
EXPENDITURES								
Workforce Housing Operations	1946	-	1,507,929	752,000	810,000	-	810,000	810,000
Capital Outlay	1946	-	-	-	-	-	-	-
Transfers Out	9000	-	-	-	-	-	-	-
Rounding		-	-	-	-	-	-	-
Total Expenditures		-	1,507,929	752,000	810,000	-	810,000	810,000
Net Income (Loss)		742,589	(742,589)	-	-	-	-	-
Beginning Fund Balance		-	742,589	-	-	-	-	-
Ending Fund Balance		742,589	-	-	-	-	-	-

**TOWN OF ESTES PARK
2026 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
MEDICAL INSURANCE FUND # 606**

	Dept #	2023 Actual	2024 Actual	2025 EOY Estimate	2026 Base Budget	2026 Leadership Team	2026 TA Recommended	2026 Adopted Budget
REVENUE								
Taxes		-	-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-	-
Intergovernmental		-	-	-	-	-	-	-
Charges for services		334,613	968,566	400,000	740,000	-	740,000	740,000
Fines and forfeitures		-	-	-	-	-	-	-
Rental income		-	-	-	-	-	-	-
Investment income		104,311	108,714	100,000	100,000	-	100,000	100,000
Donations		-	-	-	-	-	-	-
Miscellaneous		3,092,756	3,914,726	3,938,676	4,056,000	-	4,056,000	4,056,000
Transfers-In from other funds		-	-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-	-
Total Revenues		3,531,680	4,992,005	4,438,676	4,896,000	-	4,896,000	4,896,000
EXPENDITURES								
Medical Insurance Fund Operations	4200	3,442,203	4,824,901	4,790,000	4,896,000	-	4,896,000	4,896,000
Contingency - Med Ins Claims	4200	-	-	-	-	-	-	-
Rounding		(1)	-	-	-	-	-	-
Total Expenditures		3,442,202	4,824,901	4,790,000	4,896,000	-	4,896,000	4,896,000
Net Income (Loss)		89,478	167,104	(351,324)	-	-	-	-
Beginning Fund Balance		1,681,467	1,770,945	1,938,049	1,586,725	1,586,725	1,586,725	1,586,725
Ending Fund Balance		1,770,945	1,938,049	1,586,725	1,586,725	1,586,725	1,586,725	1,586,725

**TOWN OF ESTES PARK
2026 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
FLEET MAINTENANCE FUND # 612**

					2026			
	Dept #	2023 Actual	2024 Actual	2025 EOY Estimate	2026 Base Budget	Leadership Team	2026 TA Recommended	2026 Adopted Budget
REVENUE								
Taxes		-	-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-	-
Intergovernmental		5,808	-	36,000	-	-	-	-
Charges for services		838,887	725,672	953,153	962,627	962,627	962,627	962,627
Fines and forfeitures		-	-	-	-	-	-	-
Rental income		-	-	-	-	-	-	-
Investment income		37,481	28,861	25,000	25,000	25,000	25,000	25,000
Donations		-	-	-	-	-	-	-
Miscellaneous		203	2,274	-	-	-	-	-
Transfers-In from other funds		-	-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-	-
Total Revenues		882,378	756,808	1,014,153	987,627	987,627	987,627	987,627
EXPENDITURES								
Fleet Maintenance	4300	673,566	723,396	968,822	974,329	1,060,885	1,015,449	1,015,447
Capital Outlay	7000	142,347	6,292	16,393	-	-	-	-
Transfers Out	9000	-	-	-	-	-	-	-
Rounding		1	-	-	-	-	-	-
Total Expenditures		815,913	729,688	985,215	974,329	1,060,885	1,015,449	1,015,447
Net Income (Loss)		66,465	27,120	28,938	13,298	(73,258)	(27,822)	(27,820)
Beginning Fund Balance		437,029	485,410	494,087	523,025	523,025	523,025	523,025
Ending Fund Balance		503,494	512,530	523,025	536,323	449,767	495,203	495,205

**TOWN OF ESTES PARK
2026 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
INFORMATION SYSTEMS TECHNOLOGY FUND # 625**

	Dept #	2023 Actual	2024 Actual	2025 EOY Estimate	2026 Base Budget	2026 Leadership Team	2026 TA Recommended	2026 Adopted Budget
REVENUE								
Taxes		-	-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-	-
Intergovernmental		-	-	-	-	-	-	-
Charges for services		940,579	959,367	1,183,483	1,113,879	1,113,879	1,113,879	1,113,879
Fines and forfeitures		-	-	-	-	-	-	-
Rental income		-	-	-	-	-	-	-
Investment income		34,632	35,641	30,000	30,000	30,000	30,000	30,000
Donations		-	-	-	-	-	-	-
Miscellaneous		2,831	1,500	-	-	-	-	-
Transfers-In from other funds		-	-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-	-
Total Revenues		978,042	996,508	1,213,483	1,143,879	1,143,879	1,143,879	1,143,879
EXPENDITURES								
IT Operations	2500	903,502	-	1,277,234	1,114,110	1,208,299	1,122,110	1,122,109
Capital Outlay	2500	155,943	1,221,350	192,849	-	50,000	140,000	140,000
Transfers Out	9000	-	-	-	-	-	-	-
Rounding		1	-	-	-	-	-	-
Total Expenditures		1,059,446	1,221,350	1,470,083	1,114,110	1,258,299	1,262,110	1,262,109
Net Income (Loss)		(81,404)	(224,842)	(256,600)	29,769	(114,420)	(118,231)	(118,230)
Beginning Fund Balance		809,421	801,666	576,824	320,224	320,224	320,224	320,224
Ending Fund Balance		728,017	576,824	320,224	349,994	205,805	201,994	201,994

**TOWN OF ESTES PARK
2026 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
VEHICLE REPLACEMENT FUND # 635**

					2026			
	Dept #	2023 Actual	2024 Actual	2025 EOY Estimate	2026 Base Budget	Leadership Team	2026 TA Recommended	2026 Adopted Budget
REVENUE								
Taxes		-	-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-	-
Intergovernmental		-	-	-	-	-	-	-
Charges for services		675,677	637,763	708,473	708,473	708,473	708,473	708,473
Fines and forfeitures		-	-	-	-	-	-	-
Rental income		-	-	-	-	-	-	-
Investment income		83,189	89,048	96,000	90,000	-	90,000	90,000
Donations		-	-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-	-
Transfers-In from other funds		-	-	-	-	-	-	-
Sale of assets		44,765	-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-	-
Total Revenues		803,631	726,811	804,473	798,473	708,473	798,473	798,473
EXPENDITURES								
Fleet Replacement Operations	3500	-	-	-	-	-	-	-
Capital Outlay	7000	274,250	663,436	1,250,371	-	614,088	239,088	239,088
Transfers Out	9000	-	-	-	-	-	-	-
Rounding		1	(1)	-	-	-	-	-
Total Expenditures		274,251	663,435	1,250,371	-	614,088	239,088	239,088
Net Income (Loss)		529,380	63,376	(445,898)	798,473	94,385	559,385	559,385
Beginning Fund Balance		1,494,666	2,089,228	2,152,604	1,706,706	1,706,706	1,706,706	1,706,706
Ending Fund Balance		2,024,046	2,152,604	1,706,706	2,505,179	1,801,091	2,266,091	2,266,091

**TOWN OF ESTES PARK
2026 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
RISK MANAGEMENT FUND # 645**

	Dept #	2023 Actual	2024 Actual	2025 EOY Estimate	2026 Base Budget	2026 Leadership Team	2026 TA Recommended	2026 Adopted Budget
REVENUE								
Taxes		-	-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-	-
Intergovernmental		-	-	-	-	-	-	-
Charges for services		409,564	530,518	675,192	711,732	588,508	711,732	711,732
Fines and forfeitures		-	-	-	-	-	-	-
Rental income		-	-	-	-	-	-	-
Investment income		-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-	-
Transfers-In from other funds		-	-	-	-	-	-	-
Sale of assets		-	-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-	-
Total Revenues		409,564	530,518	675,192	711,732	588,508	711,732	711,732
EXPENDITURES								
Risk Management Operations	4100	402,075	570,999	673,747	711,730	588,334	711,730	711,732
Rounding		-	-	-	-	-	-	-
Total Expenditures		402,075	570,999	673,747	711,730	588,334	711,730	711,732
Net Income (Loss)		7,489	(40,481)	1,445	2	174	2	-
Beginning Fund Balance		54,598	62,087	21,955	23,400	23,400	23,400	23,400
Ending Fund Balance		62,087	21,606	23,400	23,402	23,574	23,402	23,400

**TOWN OF ESTES PARK
2026 PROPOSED BUDGET
SUMMARY BY FUND & DEPARTMENT
FACILITIES FUND # 650**

	Dept #	2023 Actual	2024 Actual	2025 EOY Estimate	2026 Base Budget	2026 Leadership Team	2026 TA Recommended	2026 Adopted Budget
REVENUE								
Taxes		-	-	-	-	-	-	-
Licenses and permits		-	-	-	-	-	-	-
Intergovernmental		-	-	-	-	-	-	-
Charges for services		-	-	-	-	-	-	-
Fines and forfeitures		-	-	-	-	-	-	-
Rental income		-	-	1,683,377	1,726,962	1,815,404	1,726,962	1,726,962
Investment income		-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-	-
Transfers-In from other funds		-	-	232,557	336,073	-	336,073	336,073
Sale of assets		-	-	-	-	-	-	-
Financing Proceeds		-	-	-	-	-	-	-
Total Revenues		-	-	1,915,934	2,063,035	1,815,404	2,063,035	2,063,035
EXPENDITURES								
Facilities Operations	1700	-	653	1,906,367	1,692,603	2,048,677	1,772,603	1,772,602
Rounding		-	-	-	-	-	-	-
Total Expenditures		-	653	1,906,367	1,692,603	2,048,677	1,772,603	1,772,602
Net Income (Loss)		-	(653)	9,567	370,432	(233,273)	290,432	290,433
Beginning Fund Balance		-	-	-	9,567	9,567	9,567	9,567
Ending Fund Balance		-	(653)	9,567	379,999	(223,706)	299,999	300,000

Town of Estes Park
Detail by Account
2026 Recommended Budget Vs 7.1

Rev or Exp	ACCOUNT NUMBER		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 EOY Estimate	2026 TA Recommended
XN	101-0000-253.00-00	UNRESERVED FUND BALANCE	-	-	-	-	-	-	-
R	101-0000-311.00-00	TAXES / GENERAL PROPERTY	(436,515)	(406,217)	(461,255)	(455,266)	(489,746)	(594,479)	(605,486)
R	101-0000-312.00-00	TAXES / SPECIFIC OWNERSHIP	(31,509)	(28,268)	(33,028)	(32,733)	(28,719)	(24,000)	(28,000)
R	101-0000-313.10-00	GENERAL SALES TAX	(12,103,407)	(16,744,541)	(18,109,049)	(18,284,538)	(17,714,393)	(18,284,538)	(18,284,538)
R	101-0000-313.20-00	LOCAL SALES TAX - VEHICLES	(17,717)	(25,521)	(20,429)	(25,176)	(38,944)	(25,000)	(25,000)
R	101-0000-313.30-00	SALES TAX/USE TAX - VEHICLES	(317,941)	(408,527)	(364,644)	(426,657)	(375,205)	(372,000)	(370,000)
R	101-0000-314.00-00	TAXES/PROPERTY TAX - PENALTY/INT	255	(551)	(725)	(850)	(1,182)	(850)	(600)
R	101-0000-315.10-00	FRANCHISE/TELEPHONE FRANCHISE	(5,183)	(4,595)	(2,826)	(1,960)	(93)	(2,000)	(1,500)
R	101-0000-315.20-00	FRANCHISE/NATURAL GAS FRANCHISE	(93,099)	(121,624)	(180,107)	(169,618)	(141,595)	(170,000)	(170,000)
R	101-0000-315.30-00	FRANCHISE/CABLE TV FRANCHISE	(71,796)	(67,635)	(62,204)	(60,357)	(59,961)	(58,000)	(58,000)
R	101-0000-315.40-00	FRANCHISE/ELECTRIC FRANCHISE	(280,886)	(284,364)	(294,864)	(302,160)	(333,852)	(328,509)	(330,000)
R	101-0000-315.50-00	FRANCHISES/WATER FRANCHISE	(109,901)	(110,004)	(99,000)	(117,000)	(129,948)	(123,000)	(129,000)
R	101-0000-315.60-00	FRANCHISE / PEG FEES	-	-	-	-	(3,834)	-	(2,000)
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 / CIGARETTES	(29,397)	(33,719)	(24,454)	(34,006)	(73,030)	(20,400)	(20,400)
R	101-0000-335.70-00	STATE GOVT SHARED REVENUE / MINERAL INTEREST	(13,960)	(4,272)	(21,711)	(25,961)	(11,334)	(20,000)	(11,000)
R	101-0000-339.10-00	INTERGOVERNMENT TRANSFER	-	-	-	-	-	-	-
R	101-0000-341.41-00	BAG FEE	-	-	-	(36,235)	(18,581)	(38,000)	(18,000)
R	101-0000-341.90-00	ARCHITECTURAL REVIEW COMM	-	-	-	-	-	-	-
R	101-0000-361.00-00	INTEREST EARNINGS	(110,437)	15,694	(29,106)	(591,494)	(633,437)	(550,000)	(568,000)
R	101-0000-362.00-00	GAIN SALE OF INVESTMENTS	-	-	-	-	-	-	-
R	101-0000-363.10-00	LAND	(12,601)	(2,402)	(1)	(1)	(1)	-	-
R	101-0000-363.10-96	LAND - INTERNAL RENT	-	-	(6,622)	(19,222)	(19,222)	(36,750)	(36,750)
R	101-0000-363.20-00	BUILDINGS	-	-	-	-	-	-	-
R	101-0000-363.90-00	OTHER	(18,000)	(18,675)	(20,700)	(20,700)	(22,425)	-	-
R	101-0000-365.19-00	NON-PROFIT/COMM FOUNDATION	-	-	-	-	-	-	-
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	(6,609)	(7,704)	(7,488)	(11,256)	(13,068)	(14,206)	(13,560)
R	101-0000-380.15-00	LIEU OF TAXES-YMCA	-	-	(482,138)	(408,400)	(509,859)	(500,000)	(530,000)
R	101-0000-380.20-00	OTHER	(200)	(50)	(11,842)	(7,632)	(37,460)	(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	(6,919)	(7,380)	(7,020)	(7,908)	(7,788)	(9,252)	(7,425)
R	101-0000-385.30-00	LOANS TO OTHER AGENCIES	-	-	-	-	-	-	-
R	101-0000-388.70-00	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	-
R	101-0000-391.91-01	GENERAL	-	-	-	-	-	-	-

Rev or Exp	ACCOUNT NUMBER		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 EOY Estimate	2026 TA Recommended
R	101-0000-391.92-04	COMMUNITY REINVESTMENT	-	-	-	-	-	-	-
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)	-	-	-
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	(1,720,029)	(1,670,028)	(1,488,000)	(1,354,932)	(1,384,152)	(1,350,000)	(1,350,000)
R	101-0000-391.95-03	WATER	(138,536)	(132,000)	(124,752)	(141,876)	(126,996)	(120,000)	(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 MANAGEMENT FI	-	-	-	-	-	-	-
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	-	(28)	-	-	-	-	-
R	101-1100-380.20-58	PRPA NORTH COLO ECON DEV	(14,642)	(14,587)	(14,632)	(14,663)	(17,661)	(14,000)	(14,000)
X	101-1100-411.11-01	SUPERVISORS	61,777	64,985	69,086	68,721	79,303	83,045	87,545
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	73,087	78,535	76,884	77,172	89,330	89,771	94,260
X	101-1100-411.14-12	LIFE INSURANCE	-	-	-	-	-	1,848	1,848
X	101-1100-411.14-14	EMPLOYEE ASSISTANCE PROG	379	384	384	384	399	420	420
X	101-1100-411.14-15	DENTAL INSURANCE	8,022	8,555	6,731	6,544	7,332	7,497	9,419
X	101-1100-411.14-16	VISION INSURANCE	1,402	1,589	1,676	1,679	1,469	1,411	1,552
X	101-1100-411.14-17	MASA	422	555	504	-	1,060	770	770
X	101-1100-411.14-18	TELEPHONE DOC	352	374	374	410	420	399	399
X	101-1100-411.14-21	TAXES/FICA-MEDICARE	3,502	3,617	4,047	4,103	4,940	6,380	6,725
X	101-1100-411.14-32	RETIREMENT/PERA	4,889	5,536	6,140	6,611	7,637	9,088	10,194
X	101-1100-411.14-41	WORKERS' COMPENSATION	71	326	73	72	61	66	76
X	101-1100-411.14-59	OTHER BENEFIT COSTS	-	-	-	-	-	-	-
X	101-1100-411.21-01	PROPERTY	-	-	-	-	-	-	50
X	101-1100-411.21-02	LIABILITY	882	1,179	1,262	1,011	1,263	801	1,301
X	101-1100-411.21-50	UNEMPLOYMENT	546	-	-	-	-	-	-
X	101-1100-411.22-04	ORDINANCE REVISION FEES	8,968	6,520	6,644	8,525	6,514	10,000	15,000
X	101-1100-411.22-07	RECORDING FEES	-	-	-	500	-	500	500
X	101-1100-411.22-09	INFO TECHNOLOGY SERVICES	25,566	31,918	30,452	30,458	30,549	37,405	8,107
X	101-1100-411.22-26	INSURANCE CLAIMS	-	-	-	-	-	-	-

Rev or Exp	ACCOUNT NUMBER		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 EOY Estimate	2026 TA Recommended
X	101-1100-411.22-98	OTHER	1,497	3,886	38,559	9,422	23,773	13,500	13,000
X	101-1100-411.23-01	PUBLICATION FEES	41	25	-	175	331	500	500
X	101-1100-411.24-01	EQUIPMENT	-	-	-	-	-	-	-
X	101-1100-411.25-01	MAINTENANCE CONTRACTS	597	191	200	217	169	167	166
X	101-1100-411.25-95	FACILITY ALLOCATION	-	-	-	-	-	115,274	25,233
X	101-1100-411.26-01	OFFICE SUPPLIES	3,924	1,124	6,935	3,630	1,009	11,339	6,500
X	101-1100-411.26-02	POSTAGE	-	-	-	1,376	2	100	100
X	101-1100-411.26-03	PRINTING/FORMS	267	-	71	68	130	400	400
X	101-1100-411.26-17	CATERING/SPECIAL CIRCUM	1,639	2,947	4,074	5,569	7,560	8,000	9,500
X	101-1100-411.26-23	FURNITURE/FIXTURES	-	-	-	-	9,660	-	-
X	101-1100-411.26-32	DATA PROCESSING SOFTWARE	-	-	-	-	-	-	-
X	101-1100-411.26-33	DATA PROCESSING EQUIPMENT	1,636	365	2,041	-	-	-	1,500
X	101-1100-411.26-46	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
X	101-1100-411.27-04	EDUCATION/TRAINING	-	1,464	6,813	9,323	12,380	20,000	20,000
X	101-1100-411.27-05	MEMBER DUES/SUBSCRIPTIONS	12,700	14,813	15,664	11,339	12,383	31,000	14,000
X	101-1100-411.27-06	EMPLOYEE RECOGNITION	1,616	-	550	90	7,898	1,000	3,000
X	101-1100-411.27-07	MILEAGE REIMBURSEMENT	258	337	662	1,629	1,343	2,700	2,880
X	101-1100-411.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	-
X	101-1100-411.28-01	TELEPHONE	-	-	-	-	-	-	-
X	101-1100-411.29-05	ECONOMIC DEVELOPMENT	14,000	-	34,000	-	-	14,000	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	668	1,132	5,285	7,200	9,360	10,000	10,000
X	101-1190-419.11-01	SUPERVISORS	127,194	134,119	144,616	166,117	181,170	179,301	195,861
X	101-1190-419.11-02	REGULAR STAFF	41,979	46,423	46,958	46,542	60,056	49,087	52,593
X	101-1190-419.11-04	STAFF OVERTIME	108	-	-	-	-	-	-
X	101-1190-419.13-01	CELL PHONE	784	768	768	768	768	768	768
X	101-1190-419.13-03	VEHICLE ALLOWANCE	1,960	1,920	1,920	1,920	1,920	1,920	1,920
X	101-1190-419.14-11	MEDICAL INSURANCE	13,609	13,519	13,994	14,409	20,291	18,385	19,304
X	101-1190-419.14-12	LIFE INSURANCE	198	194	201	151	101	422	422
X	101-1190-419.14-14	EMPLOYEE ASSISTANCE PROG	89	88	88	89	103	96	96
X	101-1190-419.14-15	DENTAL INSURANCE	777	772	607	582	717	640	644
X	101-1190-419.14-16	VISION INSURANCE	184	182	182	175	205	192	211
X	101-1190-419.14-17	MASA	116	127	115	-	273	176	176
X	101-1190-419.14-18	TELEPHONE DOC	83	85	85	97	108	91	91
X	101-1190-419.14-21	TAXES/FICA-MEDICARE	12,221	12,521	12,952	13,887	15,613	13,741	14,249
X	101-1190-419.14-32	RETIREMENT/PERA	27,730	29,812	32,448	36,779	41,386	35,355	39,680
X	101-1190-419.14-41	WORKERS' COMPENSATION	231	896	203	225	189	182	218
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	1,175	911	1,398
X	101-1190-419.21-50	UNEMPLOYMENT	-	-	-	-	-	-	-
X	101-1190-419.22-07	RECORDING FEES	-	-	-	-	-	-	-

Rev or Exp	ACCOUNT NUMBER		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 EOY Estimate	2026 TA Recommended
X	101-1190-419.22-08	LEGAL	24,353	41,601	18,948	15,114	14,350	60,000	140,000
X	101-1190-419.22-09	INFO TECHNOLOGY SERVICES	8,522	7,980	7,613	7,614	7,637	9,351	8,107
X	101-1190-419.22-13	CONTRACT/SKILLED SERVICES	-	19,523	16,500	18,000	18,036	18,300	21,900
X	101-1190-419.22-98	OTHER	574	625	749	1,840	718	5,000	5,000
X	101-1190-419.23-01	PUBLICATION FEES	-	-	-	-	-	-	-
X	101-1190-419.25-01	MAINTENANCE CONTRACTS	448	287	360	491	253	250	249
X	101-1190-419.25-95	FACILITY ALLOCATION	-	-	-	-	-	34,460	6,632
X	101-1190-419.26-01	OFFICE SUPPLIES	251	22	447	53	128	3,000	3,000
X	101-1190-419.26-02	POSTAGE	-	2	1	1	107	200	200
X	101-1190-419.26-03	PRINTING/FORMS	-	-	-	-	-	-	-
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	-	-	-	143	175	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	-	-	-	-	-	-	-
X	101-1190-419.26-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-
X	101-1190-419.27-04	EDUCATION/TRAINING	3,042	1,774	2,023	2,759	2,801	12,000	3,000
X	101-1190-419.27-05	MEMBER DUES/SUBSCRIPTIONS	5,220	6,438	6,370	6,390	6,619	7,000	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	-	-	-	40	-	-	-
X	101-1190-419.28-01	TELEPHONE	-	-	-	-	-	-	-
X	101-1190-419.29-07	UNCOLLECTIBLE ACCOUNTS	-	-	-	-	-	-	-
X	101-1190-419.32-22	BUILDING REMODELING	-	-	-	-	-	-	-
X	101-1190-419.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-
R	101-1200-351.10-00	COURT FINES	(2,380)	(2,810)	(2,225)	(1,705)	(1,850)	(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	28,394	25,730	23,809	10,937	-	-	-
X	101-1200-412.11-04	STAFF OVERTIME	35	-	-	-	-	-	-
X	101-1200-412.14-11	MEDICAL INSURANCE	11,584	11,584	12,045	5,214	-	-	-
X	101-1200-412.14-12	LIFE INSURANCE	61	61	63	32	-	-	-
X	101-1200-412.14-14	EMPLOYEE ASSISTANCE PROG	27	27	27	14	-	-	-
X	101-1200-412.14-15	DENTAL INSURANCE	704	713	561	280	-	-	-
X	101-1200-412.14-16	VISION INSURANCE	123	123	123	61	-	-	-
X	101-1200-412.14-17	MASA	29	40	36	-	-	-	-
X	101-1200-412.14-18	TELEPHONE DOC	25	27	27	15	-	-	-
X	101-1200-412.14-21	TAXES/FICA-MEDICARE	1,887	1,710	1,546	724	-	-	-
X	101-1200-412.14-32	RETIREMENT/PERA	3,494	3,066	2,930	1,396	-	-	-
X	101-1200-412.14-41	WORKERS' COMPENSATION	34	138	25	12	-	-	-
X	101-1200-412.14-59	OTHER BENEFIT COSTS	-	-	-	-	-	-	-
X	101-1200-412.21-02	LIABILITY	231	324	347	215	268	212	248
X	101-1200-412.21-50	UNEMPLOYMENT	-	-	-	-	-	-	-

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X	101-1200-412.22-08	LEGAL	-	-	488	-	-	2,000	-
X	101-1200-412.22-13	CONTRACT LABOR	20,475	20,400	22,800	24,500	24,500	26,000	26,000
X	101-1200-412.22-98	OTHER	199	102	226	204	505	250	250
X	101-1200-412.26-01	OFFICE SUPPLIES	448	44	194	62	15	300	200
X	101-1200-412.26-02	POSTAGE	7	19	18	-	8	100	100
X	101-1200-412.26-03	PRINTING/FORMS	-	-	-	-	-	100	50
X	101-1200-412.26-17	CATERING/SPECIAL CIRCUM	100	-	135	141	142	300	200
X	101-1200-412.26-23	FURNITURE/FIXTURES	238	-	-	-	-	-	-
X	101-1200-412.26-33	DATA PROCESSING EQUIPMENT	-	-	1,094	-	-	-	1,500
X	101-1200-412.27-04	EDUCATION/TRAINING	-	-	788	200	120	5,700	3,500
X	101-1200-412.27-05	MEMBER DUES/SUBSCRIPTIONS	44	54	-	100	-	100	100
X	101-1200-412.27-06	EMPLOYEE RECOGNITION	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	-	-	-	-	-	-	-
R	101-1300-334.20-00	OPERATING GRANT	(2,535)	-	-	-	-	-	-
R	101-1300-343.40-00	OTHER	-	-	-	-	-	-	-
R	101-1300-365.20-00	DONATIONS	-	-	-	-	-	-	-
R	101-1300-380.20-00	OTHER	-	-	-	(500)	-	-	-
R	101-1300-380.30-00	SALES OF FIXED ASSETS	-	-	-	-	-	-	-
X	101-1300-413.11-01	SUPERVISORS	58,665	61,268	62,714	69,769	86,379	142,513	149,473
X	101-1300-413.11-02	REGULAR STAFF	101,889	107,638	111,139	125,196	136,745	76,624	80,492
X	101-1300-413.11-04	STAFF OVERTIME	2,488	794	-	-	-	-	-
X	101-1300-413.13-01	CELL PHONE	866	866	866	1,231	1,289	1,231	1,231
X	101-1300-413.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	101-1300-413.14-11	MEDICAL INSURANCE	21,106	21,590	22,445	21,638	21,718	21,384	22,453
X	101-1300-413.14-12	LIFE INSURANCE	180	184	191	192	199	401	401
X	101-1300-413.14-14	EMPLOYEE ASSISTANCE PROG	82	63	84	84	90	91	91
X	101-1300-413.14-15	DENTAL INSURANCE	1,209	1,267	997	1,117	1,222	1,203	1,448
X	101-1300-413.14-16	VISION INSURANCE	223	230	230	232	231	287	316
X	101-1300-413.14-17	MASA	102	113	109	-	242	167	167
X	101-1300-413.14-18	TELEPHONE DOC	56	61	79	91	95	87	87
X	101-1300-413.14-21	TAXES/FICA-MEDICARE	11,660	12,148	12,447	13,998	15,947	16,858	17,687
X	101-1300-413.14-31	RETIREMENT/ICMA 401(A)	5,753	6,523	6,955	8,179	15,467	9,712	10,431
X	101-1300-413.14-32	RETIREMENT/PERA	17,882	18,363	19,274	22,150	25,589	24,005	26,098
X	101-1300-413.14-35	RETIREMENT/ F.P.P.A	-	-	-	-	-	-	-
X	101-1300-413.14-41	WORKERS' COMPENSATION	199	862	185	206	169	174	201
X	101-1300-413.14-59	OTHER BENEFIT COSTS	-	-	-	-	-	-	-
X	101-1300-413.21-01	PROPERTY	-	-	-	-	-	-	63
X	101-1300-413.21-02	LIABILITY	1,064	1,454	1,556	1,009	1,260	1,022	1,716
X	101-1300-413.21-50	UNEMPLOYMENT	-	-	-	-	-	-	-
X	101-1300-413.22-02	ENGINEERING	-	-	-	-	-	-	-
X	101-1300-413.22-07	RECORDING FEES	-	-	-	-	-	-	-
X	101-1300-413.22-08	LEGAL	-	-	-	-	-	-	-

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X	101-1300-413.22-09	INFO TECHNOLOGY SERVICES	25,566	23,939	26,646	26,650	26,730	32,729	24,320
X	101-1300-413.22-26	INSURANCE CLAIMS	-	-	-	-	-	-	-
X	101-1300-413.22-84	WORKFORCE HOUSING VERIFIC	-	-	-	-	-	-	-
X	101-1300-413.22-98	OTHER	1,559	39,210	14,215	1,957	16,287	18,524	6,994
X	101-1300-413.23-01	PUBLICATION FEES	23,238	22,365	28,719	25,922	14,674	48,250	48,000
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	4,227	2,949	2,781	2,867	2,196	5,013	3,000
X	101-1300-413.25-09	VEHICLE REPAIRS-FLEET SHP	-	-	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	1,428
X	101-1300-413.25-95	FACILITY ALLOCATION	-	-	-	-	-	81,175	14,419
X	101-1300-413.25-98	OTHER EQUIPMENT/MACHINERY	-	-	-	-	-	-	-
X	101-1300-413.26-01	OFFICE SUPPLIES	325	257	1,741	1,578	1,025	1,000	1,000
X	101-1300-413.26-02	POSTAGE	4,664	2,405	2,454	3	42	3,000	500
X	101-1300-413.26-03	PRINTING/FORMS	-	71	-	43	97	-	-
X	101-1300-413.26-04	FREIGHT/SHIPPING	-	-	-	-	-	-	-
X	101-1300-413.26-17	CATERING/SPEC CIRCUMSTANC	1,315	787	7,385	5,851	5,989	9,000	6,000
X	101-1300-413.26-23	FURNITURE/FIXTURES	605	1,329	-	-	-	-	-
X	101-1300-413.26-32	DATA PROCESSING SOFTWARE	377	220	-	-	-	-	-
X	101-1300-413.26-33	DATA PROCESSING EQUIPMENT	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 MATERIALS	-	-	-	13,680	18,428	47,573	18,000
X	101-1300-413.27-02	UNIFORM ALLOWANCE	-	-	-	-	-	-	-
X	101-1300-413.27-04	EDUCATION/TRAINING	9,038	1,692	3,929	8,099	10,793	15,000	12,000
X	101-1300-413.27-05	MEMBER DUES/SUBSCRIPTIONS	9,201	10,042	11,758	8,316	8,348	10,000	10,000
X	101-1300-413.27-06	EMPLOYEE RECOGNITION	2,063	2,902	5,904	19,150	19,967	26,480	26,630
X	101-1300-413.27-07	MILEAGE REIMBURSEMENT	66	76	72	20	58	500	500
X	101-1300-413.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	101-1300-413.27-21	EMPLOYEE RECRUITMENT	5,414	1,038	-	7,053	18,530	-	-
X	101-1300-413.27-30	VOLUNTEER RECOGNITION	-	-	-	-	-	100	100
X	101-1300-413.28-01	TELEPHONE	589	480	480	480	480	-	-
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	-	-	-	-	-	-	-
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	(59,708)	(12,204)	(78,328)	(76,867)	(71,527)	(65,000)	(65,000)
R	101-1400-321.12-00	GENERAL OCCUPATION LIC.	(232,134)	(239,739)	(255,835)	(270,600)	(288,135)	(260,800)	(262,200)

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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	(1,269)	(105)	(1,092)	(296)	(90)	-	-
X	101-1400-414.11-01	SUPERVISORS	44,775	47,646	47,442	53,189	56,301	57,136	59,544
X	101-1400-414.11-02	REGULAR STAFF	68,010	68,998	66,625	62,103	96,110	71,723	75,216
X	101-1400-414.11-03	SEASONAL STAFF	-	-	-	-	-	-	-
X	101-1400-414.11-04	STAFF OVERTIME	1,403	1,555	1,690	2,665	6,231	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	21,401	21,050	21,727	16,923	27,515	20,935	34,176
X	101-1400-414.14-12	LIFE INSURANCE	201	198	206	177	236	401	401
X	101-1400-414.14-14	EMPLOYEE ASSISTANCE PROG	92	90	90	91	113	91	91
X	101-1400-414.14-15	DENTAL INSURANCE	1,749	1,993	1,558	1,333	1,776	1,500	2,284
X	101-1400-414.14-16	VISION INSURANCE	339	355	353	307	393	340	432
X	101-1400-414.14-17	MASA	116	130	118	-	301	167	167
X	101-1400-414.14-18	TELEPHONE DOC	85	88	88	99	120	87	87
X	101-1400-414.14-21	TAXES/FICA-MEDICARE	8,323	8,673	8,398	9,120	11,723	10,268	10,720
X	101-1400-414.14-32	RETIREMENT/PERA	15,290	15,705	15,888	17,618	22,854	20,536	22,140
X	101-1400-414.14-41	WORKERS' COMPENSATION	39	578	122	129	125	102	117
X	101-1400-414.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
X	101-1400-414.21-01	PROPERTY	72	62	64	62	81	89	149
X	101-1400-414.21-02	LIABILITY	1,440	1,920	2,055	969	1,210	939	1,541
X	101-1400-414.21-50	UNEMPLOYMENT	-	-	-	-	-	-	-
X	101-1400-414.22-07	RECORDING FEES	489	-	540	-	(243)	-	-
X	101-1400-414.22-08	LEGAL	-	-	-	-	-	-	-
X	101-1400-414.22-09	INFO TECHNOLOGY SERVICES	25,566	19,949	19,033	19,036	22,911	28,054	8,107
X	101-1400-414.22-13	CONTRACT/SKILLED SERVICES	381	-	-	-	-	-	-
X	101-1400-414.22-98	OTHER	57,838	29,476	85,463	37,347	139,416	157,487	98,562
X	101-1400-414.23-01	PUBLICATION FEES	3,208	3,340	878	250	24	500	500
X	101-1400-414.25-01	MAINTENANCE CONTRACTS	28,191	28,290	16,898	15,383	15,466	17,183	18,581
X	101-1400-414.25-95	FACILITY ALLOCATION	-	-	-	-	-	67,197	12,689
X	101-1400-414.26-01	OFFICE SUPPLIES	1,542	908	1,451	1,571	1,940	2,000	2,000
X	101-1400-414.26-02	POSTAGE	437	351	285	219	184	300	300
X	101-1400-414.26-03	PRINTING/FORMS	-	37	-	82	-	200	200
X	101-1400-414.26-04	FREIGHT/SHIPPING	-	-	-	-	57	-	-
X	101-1400-414.26-17	CATERING/SPEC CIRCUMSTANC	296	6	374	299	457	1,000	1,000
X	101-1400-414.26-23	FURNITURE/FIXTURES	714	-	-	2,057	372	5,669	1,600
X	101-1400-414.26-32	DATA PROCESSING SOFTWARE	-	705	204	-	-	-	500
X	101-1400-414.26-33	DATA PROCESSING EQUIPMENT	-	1,515	1,222	-	-	-	-
X	101-1400-414.26-42	OFFICE EQUIPMENT	-	-	-	-	-	-	-
X	101-1400-414.27-04	EDUCATION/TRAINING	4,989	6,709	9,364	11,935	6,799	12,000	9,900
X	101-1400-414.27-05	MEMBER DUES/SUBSCRIPTIONS	975	844	888	760	940	1,880	1,900

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X	101-1400-414.27-06	EMPLOYEE RECOGNITION	200	316	203	200	353	280	320
X	101-1400-414.27-07	MILEAGE REIMBURSEMENT	69	-	71	149	503	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	-	-	-	-	-	-	-
R	101-1500-333.00-00	FEDERAL GRANT	-	(690)	-	-	-	-	-
R	101-1500-334.20-00	OPERATING GRANT	-	-	-	-	-	-	-
R	101-1500-341.22-04	ACCOUNTING SERVICES	(4,644)	-	-	-	-	-	-
R	101-1500-380.20-00	OTHER	(1)	(1)	(16)	(57)	(1)	-	-
X	101-1500-415.11-01	SUPERVISORS	132,204	138,574	139,975	171,677	201,838	239,930	263,738
X	101-1500-415.11-02	REGULAR STAFF	170,433	188,077	192,688	211,810	223,314	261,458	228,125
X	101-1500-415.11-03	SEASONAL STAFF	-	-	-	-	-	-	-
X	101-1500-415.11-04	STAFF OVERTIME	9,485	8,677	12,553	13,608	17,553	10,000	10,000
X	101-1500-415.13-01	CELL PHONE	-	-	-	96	240	-	634
X	101-1500-415.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	101-1500-415.14-11	MEDICAL INSURANCE	54,215	49,636	52,914	61,094	71,068	105,038	77,197
X	101-1500-415.14-12	LIFE INSURANCE	410	466	623	510	1,576	1,373	1,241
X	101-1500-415.14-14	EMPLOYEE ASSISTANCE PROG	239	234	221	258	242	312	282
X	101-1500-415.14-15	DENTAL INSURANCE	5,265	5,675	4,558	4,745	7,061	6,150	6,402
X	101-1500-415.14-16	VISION INSURANCE	940	990	967	1,042	1,288	1,058	1,073
X	101-1500-415.14-17	MASA	306	333	302	-	665	572	517
X	101-1500-415.14-18	TELEPHONE DOC	213	227	211	208	269	296	268
X	101-1500-415.14-21	TAXES/FICA-MEDICARE	23,135	25,065	25,479	29,592	32,946	39,121	38,441
X	101-1500-415.14-31	RETIREMENT/ICMA 401(A)	-	-	(465)	-	-	-	17,097
X	101-1500-415.14-32	RETIREMENT/PERA	42,317	46,990	48,196	57,477	64,372	78,242	62,298
X	101-1500-415.14-41	WORKERS' COMPENSATION	372	1,564	361	414	342	395	427
X	101-1500-415.14-59	OTHER BENEFIT COSTS	-	76	(722)	(663)	139	-	-
x	101-1500-415.14-99	SALARY CAPITAL CONTRA ACT	-	-	-	-	(65,295)	(161,792)	(106,990)
X	101-1500-415.21-01	PROPERTY	-	-	-	-	-	-	109
X	101-1500-415.21-02	LIABILITY	1,555	2,161	2,313	1,813	2,264	1,760	2,573
X	101-1500-415.21-50	UNEMPLOYMENT	-	-	-	-	13,860	-	-
X	101-1500-415.22-01	AUDITING	18,373	27,350	23,075	23,900	35,100	35,000	30,000
X	101-1500-415.22-08	LEGAL	-	-	-	-	-	-	-
X	101-1500-415.22-09	INFO TECHNOLOGY SERVICES	46,872	43,887	60,905	60,915	61,097	84,161	60,799
X	101-1500-415.22-10	BANK SERVICE	1,114	(9)	1,703	1,752	1,518	1,000	1,500
X	101-1500-415.22-11	COUNTY TREASURER (2%)	8,758	7,978	9,265	9,125	9,152	10,000	10,000
X	101-1500-415.22-13	CONTRACT/SKILLED SERVICES	-	-	-	-	-	-	-
X	101-1500-415.22-21	COUNTY VEH LICENSING (5%)	16,783	21,709	19,254	22,592	20,708	20,000	22,000
X	101-1500-415.22-95	INVESTMENT SERVICE FEES	-	-	-	-	-	-	-
X	101-1500-415.22-98	OTHER	5,949	8,957	11,737	8,922	7,295	9,700	7,200
X	101-1500-415.23-01	PUBLICATION FEES	1,584	1,863	547	-	48	-	-
X	101-1500-415.25-01	MAINTENANCE CONTRACTS	1,993	1,052	1,100	1,196	928	9,583	1,579
X	101-1500-415.25-95	FACILITY ALLOCATION	-	-	-	-	-	84,066	42,247

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X	101-1500-415.26-01	OFFICE SUPPLIES	344	4,445	3,885	6,273	5,622	7,000	7,000
X	101-1500-415.26-02	POSTAGE	2,413	8,045	5,499	6,735	7,575	7,000	8,000
X	101-1500-415.26-03	PRINTING/FORMS	3,095	2,515	3,720	2,046	3,955	3,000	2,500
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	55	167	299	283	466	600	700
X	101-1500-415.26-23	FURNITURE/FIXTURES	-	435	-	456	-	-	-
X	101-1500-415.26-32	DATA PROCESSING SOFTWARE	-	3,408	2,120	1,460	1,010	1,000	1,000
X	101-1500-415.26-33	DATA PROCESSING EQUIPMENT	2,683	1,040	8	42	-	-	-
X	101-1500-415.27-04	EDUCATION/TRAINING	839	309	689	1,571	350	2,000	1,500
X	101-1500-415.27-05	MEMBER DUES/SUBSCRIPTIONS	711	803	2,312	1,675	650	1,555	1,000
X	101-1500-415.27-06	EMPLOYEE RECOGNITION	192	1,093	640	705	607	660	660
X	101-1500-415.27-07	MILEAGE REIMBURSEMENT	58	-	-	-	-	-	-
X	101-1500-415.27-15	TEAM BUILDING EXP	-	-	223	-	-	-	-
X	101-1500-415.27-21	EMPLOYEE RECRUITMENT	-	113	-	3,393	150	-	-
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.	-	-	-	-	-	-	-
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	(22,272)	-	-	-	-	-	-
R	101-1600-341.30-00	APPLICATION FEES-INSIDE	(39,488)	(32,207)	(47,420)	(46,490)	(38,700)	(44,000)	(20,000)
R	101-1600-341.35-00	APPLICATION FEES-OUTSIDE	(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	-	-	-	-	-	-	-
R	101-1600-380.20-00	OTHER	(17,246)	(6,990)	(3,370)	(3,100)	(700)	(1,500)	(1,500)
R	101-1600-380.30-00	SALES OF FIXED ASSETS	-	-	-	-	-	-	-
X	101-1600-416.11-01	SUPERVISORS	97,956	127,556	98,975	84,136	109,336	115,823	120,497
X	101-1600-416.11-02	REGULAR STAFF	180,942	220,072	211,214	250,069	276,322	302,341	325,662
X	101-1600-416.11-03	SEASONAL STAFF	-	-	-	-	-	-	-
X	101-1600-416.11-04	STAFF OVERTIME	255	229	449	856	-	1,000	1,000
X	101-1600-416.13-01	CELL PHONE	270	503	720	540	720	720	720
X	101-1600-416.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	101-1600-416.14-11	MEDICAL INSURANCE	47,842	53,287	47,158	63,095	98,338	105,515	132,795
X	101-1600-416.14-12	LIFE INSURANCE	401	519	492	501	538	1,188	1,188
X	101-1600-416.14-14	EMPLOYEE ASSISTANCE PROG	201	243	223	227	247	270	270
X	101-1600-416.14-15	DENTAL INSURANCE	3,154	3,438	2,817	3,768	5,128	5,322	6,762
X	101-1600-416.14-16	VISION INSURANCE	502	688	687	859	1,070	1,162	1,278
X	101-1600-416.14-17	MASA	393	357	378	-	668	495	495
X	101-1600-416.14-18	TELEPHONE DOC	187	237	214	249	260	257	257
X	101-1600-416.14-21	TAXES/FICA-MEDICARE	20,827	26,258	23,194	24,828	28,403	32,121	34,263

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X	101-1600-416.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	-	-	-
X	101-1600-416.14-32	RETIREMENT/PERA	38,175	47,964	43,984	48,354	55,436	64,242	70,765
X	101-1600-416.14-41	WORKERS' COMPENSATION	3,909	4,830	3,977	3,875	2,387	4,286	494
X	101-1600-416.14-59	EMPLOYER BENEFITS / OTHER BENEFITS	-	1,485	-	-	-	-	-
X	101-1600-416.21-01	PROPERTY	-	-	-	-	-	-	133
X	101-1600-416.21-02	LIABILITY	3,617	4,773	5,110	2,673	3,339	2,139	7,094
X	101-1600-416.22-03	PLANNING	41,153	2,500	-	-	-	-	-
X	101-1600-416.22-08	LEGAL	100	-	-	-	-	-	-
X	101-1600-416.22-09	INFO TECHNOLOGY SERVICES	29,827	27,928	26,646	26,650	26,730	32,729	12,160
X	101-1600-416.22-13	CONTRACT/SKILLED SERVICES	72,672	154,140	158,728	61,163	-	400,000	10,000
X	101-1600-416.22-24	GIS	5,036	4,159	2,329	1,781	2,440	5,000	2,000
X	101-1600-416.22-26	INSURANCE CLAIMS	-	-	-	-	-	-	5,000
X	101-1600-416.22-35	APPLICATION PUBLICATIONS	789	596	528	946	461	1,000	1,000
X	101-1600-416.22-98	OTHER	1,624	5,353	2,079	2,654	1,216	3,000	1,000
X	101-1600-416.23-01	PUBLICATION FEES	-	-	230	100	-	3,500	3,500
X	101-1600-416.24-03	LEASE	1,417	1,417	1,417	1,637	1,377	1,500	1,500
X	101-1600-416.25-01	MAINTENANCE CONTRACTS	972	1,517	1,784	1,480	1,097	4,083	5,479
X	101-1600-416.25-02	BUILDINGS	-	-	-	-	-	-	-
X	101-1600-416.25-09	VEHICLE REPAIRS-FLEET SHP	-	-	2,053	3,011	931	-	570
X	101-1600-416.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	-	-	1,000	1,000
X	101-1600-416.25-44	FUTURE VEHICLE PURCHASE	2,501	2,728	2,728	2,728	2,728	2,728	2,728
X	101-1600-416.25-95	FACILITY ALLOCATION	-	-	-	-	-	98,406	18,023
X	101-1600-416.25-98	OTHER EQUIPMENT/MACHINERY	-	-	-	-	-	-	-
X	101-1600-416.26-01	OFFICE SUPPLIES	1,286	493	941	722	1,579	1,400	1,400
X	101-1600-416.26-02	POSTAGE	1,013	440	626	507	622	1,200	1,200
X	101-1600-416.26-03	PRINTING/FORMS	-	303	126	1,021	385	500	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	406	1,032	2,350	1,627	1,272	2,000	2,000
X	101-1600-416.26-23	FURNITURE/FIXTURES	-	-	300	556	900	2,250	1,000
X	101-1600-416.26-32	DATA PROCESSING SOFTWARE	965	2,921	220	900	-	2,000	1,000
X	101-1600-416.26-33	DATA PROCESSING EQUIPMENT	1,261	220	1,034	88	-	3,000	1,000
X	101-1600-416.26-38	FLOOD RESTORATION/RECLAMA	-	-	-	-	-	-	-
X	101-1600-416.26-39	FUEL & OIL	-	-	86	-	-	856	500
X	101-1600-416.26-47	CODE BOOKS	-	-	-	-	-	-	-
X	101-1600-416.27-02	UNIFORM ALLOWANCE	-	-	-	-	323	500	500
X	101-1600-416.27-04	EDUCATION/TRAINING	1,184	1,096	5,932	2,061	3,892	10,000	7,500
X	101-1600-416.27-05	MEMBER DUES/SUBSCRIPTIONS	3,024	1,323	1,562	2,429	2,402	4,000	3,000
X	101-1600-416.27-06	EMPLOYEE RECOGNITION	322	493	238	377	503	600	600
X	101-1600-416.27-07	MILEAGE REIMBURSEMENT	51	-	-	108	-	400	400
X	101-1600-416.27-15	TEAM BUILDING EXP	-	-	-	-	-	500	500
X	101-1600-416.27-21	EMPLOYEE RECRUITMENT	-	-	-	9,693	1,500	300	300
X	101-1600-416.27-30	VOLUNTEER RECOGNITION	-	-	-	-	-	1,000	1,000
X	101-1600-416.28-01	TELEPHONE	-	-	-	-	-	-	-

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X	101-1600-416.29-05	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-
X	101-1600-416.29-06	INTEREST ON DEPOSITS	1,354	105	129	22	56,088	8,700	40,000
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	-	-	-	-	-	-	-
R	101-1700-334.20-00	OPERATING GRANT	-	-	-	-	-	-	-
R	101-1700-363.10-00	LAND	-	-	-	-	-	-	-
R	101-1700-363.20-00	BUILDINGS	(163,065)	(47,408)	(25,935)	(24,978)	(51,180)	-	-
R	101-1700-363.20-96	BUILDINGS / INTERFUND ALLOCATIONS	-	-	(17,528)	(17,528)	(17,528)	-	-
R	101-1700-380.20-00	OTHER	(18)	(94)	-	-	-	-	-
R	101-1700-380.30-00	SALES OF FIXED ASSETS	-	-	-	-	-	-	-
X	101-1700-417.11-01	SUPERVISORS	13,985	14,431	30,650	78,636	102,693	-	-
X	101-1700-417.11-02	REGULAR STAFF	130,806	137,868	78,032	57,672	141,400	-	-
X	101-1700-417.11-04	STAFF OVERTIME	599	697	3,503	19,627	24,048	-	-
X	101-1700-417.13-01	CELL PHONE	1,876	1,872	1,244	1,632	2,581	-	-
X	101-1700-417.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	101-1700-417.14-11	MEDICAL INSURANCE	25,350	24,865	15,924	31,970	75,763	-	-
X	101-1700-417.14-12	LIFE INSURANCE	233	235	169	237	256	-	-
X	101-1700-417.14-14	EMPLOYEE ASSISTANCE PROG	114	112	76	99	159	-	-
X	101-1700-417.14-15	DENTAL INSURANCE	1,968	1,943	835	1,907	3,118	-	-
X	101-1700-417.14-16	VISION INSURANCE	374	366	209	418	652	-	-
X	101-1700-417.14-17	MASA	146	162	148	-	454	-	-
X	101-1700-417.14-18	TELEPHONE DOC	105	108	74	108	167	-	-
X	101-1700-417.14-21	TAXES/FICA-MEDICARE	10,960	11,562	8,493	11,486	19,478	-	-
X	101-1700-417.14-31	RETIREMENT/ICMA 401(A)	1,965	2,066	2,170	2,464	1,347	-	-
X	101-1700-417.14-32	RETIREMENT/PERA	18,594	19,567	14,477	20,404	36,911	-	-
X	101-1700-417.14-41	WORKERS' COMPENSATION	2,331	2,413	1,975	2,910	2,604	-	-
X	101-1700-417.14-59	OTHER BENEFIT COSTS	-	-	-	-	-	-	-
X	101-1700-417.21-01	PROPERTY	34,746	35,951	37,504	44,649	54,841	-	-
X	101-1700-417.21-02	LIABILITY	2,968	4,165	4,459	3,622	4,591	-	-
X	101-1700-417.22-02	ENGINEERING	-	-	-	-	-	-	-
X	101-1700-417.22-08	LEGAL	-	-	-	-	-	-	-
X	101-1700-417.22-09	INFO TECHNOLOGY SERVICES	8,522	7,980	7,613	7,614	7,637	-	-
X	101-1700-417.22-24	GIS	309	1,020	2,475	3,958	236	-	-
X	101-1700-417.22-26	INSURANCE CLAIMS	-	-	-	-	10,000	-	-
X	101-1700-417.22-98	OTHER	496	526	1,320	502	1,057	-	-
X	101-1700-417.23-01	PUBLICATION FEES	168	-	-	1,963	44	-	-
X	101-1700-417.24-02	REAL PROPERTY	387	574	591	609	627	-	-
X	101-1700-417.24-03	LEASE	-	-	-	-	604	-	-
X	101-1700-417.24-04	CONF CTR PROPERTY TAX	11,673	-	-	-	-	-	-
X	101-1700-417.25-01	MAINTENANCE CONTRACTS	227,166	253,714	266,517	348,194	72,175	-	-
X	101-1700-417.25-02	BUILDINGS	85,697	117,823	89,995	197,985	202,994	-	-

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X	101-1700-417.25-04	VEHICLE EQUIPMENT	6	-	-	188	-	-	-
X	101-1700-417.25-05	MACHINERY/TOOLS	-	262	209	466	64	-	-
X	101-1700-417.25-09	VEHICLE REPAIRS-FLEET SHP	806	1,538	533	719	1,298	-	-
X	101-1700-417.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	504	2,052	-	-
X	101-1700-417.25-11	JANITORIAL SERVICES	-	-	-	-	279,069	-	-
X	101-1700-417.25-44	FUTURE VEHICLE PURCHASE	3,720	3,720	3,720	3,720	3,720	-	-
X	101-1700-417.26-01	OFFICE SUPPLIES	102	380	166	77	87	-	-
X	101-1700-417.26-04	FREIGHT/SHIPPING	-	-	-	-	-	-	-
X	101-1700-417.26-05	JANITORIAL	30,383	31,037	34,210	48,904	39,437	-	-
X	101-1700-417.26-06	MACHINERY/TOOLS	-	113	200	-	-	-	-
X	101-1700-417.26-13	MEDICAL	94	220	161	533	736	-	-
X	101-1700-417.26-17	CATERING/SPEC CIRCUMSTANC	-	13	274	257	143	-	-
X	101-1700-417.26-23	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	101-1700-417.26-32	DATA PROCESSING SOFTWARE	-	-	-	84	-	-	-
X	101-1700-417.26-33	DATA PROCESSING EQUIPMENT	-	-	927	-	316	-	-
X	101-1700-417.26-39	FUEL & OIL	488	693	1,105	2,477	2,242	-	-
X	101-1700-417.26-67	EMPLOYEE DUTY HOUSING	-	-	-	-	-	-	-
X	101-1700-417.27-01	PERSONAL SAFETY EQUIPMENT	1,418	467	-	175	205	-	-
X	101-1700-417.27-02	UNIFORM ALLOWANCE	66	183	647	464	-	-	-
X	101-1700-417.27-04	EDUCATION/TRAINING	1,163	553	1,212	15	122	-	-
X	101-1700-417.27-05	MEMBER DUES/SUBSCRIPTIONS	608	850	777	-	84	-	-
X	101-1700-417.27-06	EMPLOYEE RECOGNITION	150	159	229	476	160	-	-
X	101-1700-417.27-15	TEAM BUILDING EXP	-	-	-	40	86	-	-
X	101-1700-417.27-21	EMPLOYEE RECRUITMENT	-	-	399	-	-	-	-
X	101-1700-417.27-30	VOLUNTEER RECOGNITION	-	-	-	-	-	-	-
X	101-1700-417.28-01	TELEPHONE	84	-	-	-	-	-	-
X	101-1700-417.28-02	NATURAL GAS	1,794	2,178	3,668	3,312	4,552	-	-
X	101-1700-417.28-03	ELECTRICAL ENERGY	102,012	102,337	109,996	101,746	97,122	-	-
X	101-1700-417.28-04	WATER	12,600	14,105	16,891	15,821	15,932	-	-
X	101-1700-417.28-05	SEWER	19,060	22,153	25,782	26,937	26,653	-	-
X	101-1700-417.28-06	TRASH DISPOSAL	86,205	88,973	101,179	122,206	134,709	-	-
X	101-1700-417.32-21	NEW BUILDINGS	-	-	-	-	-	-	-
X	101-1700-417.32-22	BUILDING REMODELING	223,685	-	-	-	-	-	-
X	101-1700-417.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	101-1700-417.33-32	OFFICE EQUIPMENT	-	-	-	-	-	-	-
X	101-1700-417.34-42	CAPITAL - VEHICLES / TRUCKS	-	-	-	-	20,392	-	-
X	101-1700-417.37-96	FACILITY/EMPL HSNG RESERV	-	-	-	-	35	-	-
X	101-1700-417.37-99	MAINTENANCE RESERVE	-	-	-	-	-	-	-
R	101-1800-341.80-00	INS. STOP LOSS	-	-	-	-	-	-	-
R	101-1800-380.20-00	OTHER	(14,332)	(13,303)	(15,787)	(18,344)	(22,200)	(24,000)	(29,000)
X	101-1800-418.11-01	SUPERVISORS	-	-	-	-	-	-	-
X	101-1800-418.11-02	REGULAR STAFF	23,513	26,053	47,072	56,138	48,328	58,111	60,693
X	101-1800-418.11-03	SEASONAL STAFF	-	-	-	-	-	-	-
X	101-1800-418.11-04	STAFF OVERTIME	428	140	-	19	33	500	-

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X	101-1800-418.11-05	SEASONAL OVERTIME	-	-	-	-	-	-	-
X	101-1800-418.13-01	CELL PHONE	-	91	137	137	137	274	137
X	101-1800-418.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	101-1800-418.14-11	MEDICAL INSURANCE	5,834	6,030	8,822	10,333	10,798	12,651	13,283
X	101-1800-418.14-12	LIFE INSURANCE	42	46	84	96	78	201	201
X	101-1800-418.14-14	EMPLOYEE ASSISTANCE PROG	19	21	37	42	35	46	46
X	101-1800-418.14-15	DENTAL INSURANCE	513	537	534	570	541	602	1,142
X	101-1800-418.14-16	VISION INSURANCE	89	92	126	137	120	144	216
X	101-1800-418.14-17	MASA	29	30	55	-	97	84	84
X	101-1800-418.14-18	TELEPHONE DOC	18	20	35	46	37	43	43
X	101-1800-418.14-21	TAXES/FICA-MEDICARE	1,698	1,876	3,490	4,180	3,590	4,456	4,653
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	6,901	8,912	9,611
X	101-1800-418.14-35	RETIREMENT/ F.P.P.A	-	-	-	-	-	-	-
X	101-1800-418.14-41	WORKERS' COMPENSATION	28	123	49	59	37	46	53
X	101-1800-418.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
X	101-1800-418.14-60	POST EMPLOYMENT INSURANCE	8,400	8,400	1,400	-	-	45,062	-
X	101-1800-418.14-65	OTHER POSTEMPLOYMENT BENF	-	-	-	-	-	-	51,279
X	101-1800-418.14-75	CHILDCARE ASSISTANCE PROG	29,003	25,000	22,616	24,404	16,945	32,000	44,998
X	101-1800-418.14-80	WELLNESS BENEFIT	3,420	-	-	2,295	92	11,400	2,000
X	101-1800-418.21-01	PROPERTY	-	-	-	-	-	-	65
X	101-1800-418.21-02	LIABILITY	562	-	-	1,128	1,408	1,044	1,942
X	101-1800-418.21-50	UNEMPLOYMENT	-	3,881	-	-	-	-	-
X	101-1800-418.22-09	INFO TECHNOLOGY SERVICES	-	3,990	3,807	3,807	7,637	9,351	8,107
X	101-1800-418.22-26	INSURANCE CLAIMS	-	-	-	-	-	-	-
X	101-1800-418.22-28	BENEFIT CONSULTANT FEE	31,417	29,750	29,375	26,583	29,242	35,090	38,600
X	101-1800-418.22-90	ACTUARIAL STUDY	-	14,000	-	16,500	-	18,000	18,000
X	101-1800-418.22-98	OTHER	18,526	14,774	16,464	22,127	40,777	31,262	39,822
X	101-1800-418.23-01	PUBLICATION FEES	5,822	3,744	4,470	4,992	5,404	5,000	5,500
X	101-1800-418.25-01	MAINTENANCE CONTRACTS	6,500	9,869	7,622	8,083	10,210	83	166
X	101-1800-418.25-02	BUILDINGS	-	-	-	-	-	81,000	10,350
X	101-1800-418.25-95	FACILITY ALLOCATION	-	-	-	-	-	25,845	9,084
X	101-1800-418.26-01	OFFICE SUPPLIES	476	724	698	284	133	500	500
X	101-1800-418.26-02	POSTAGE	1	-	25	3	6	50	50
X	101-1800-418.26-03	PRINTING/FORMS	300	37	80	-	50	500	500
X	101-1800-418.26-11	POLICE EQUIPMENT & SUPPLY	-	-	-	-	-	-	-
X	101-1800-418.26-17	CATERING/SPEC CIRCUMSTANC	177	71	245	224	1,298	3,500	1,300
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	8,138	6,800	12,940
X	101-1800-418.27-05	MEMBER DUES/SUBSCRIPTIONS	7,578	6,600	8,506	9,280	7,350	8,260	9,960

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X	101-1800-418.27-06	EMPLOYEE RECOGNITION	1,161	1,950	631	2,388	803	11,910	4,210
X	101-1800-418.27-07	MILEAGE REIMBURSEMENT	-	-	-	-	-	150	150
X	101-1800-418.27-11	EMPLOYEE HOME OWNERSHIP	30,324	37,333	23,972	(1,417)	18,333	63,705	79,800
X	101-1800-418.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	101-1800-418.27-21	EMPLOYEE RECRUITMENT	-	-	1,290	300	10,134	14,500	12,500
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	47,832	-	-
X	101-1900-419.11-04	PERSONAL SERVICE/SALARIES / STAFF OVER	-	-	-	-	230	-	-
X	101-1900-419.13-01	ADDITIONAL COMPENSATION / CELL PHONI	-	-	-	400	640	-	-
X	101-1900-419.14-11	MEDICAL INSURANCE	-	-	-	3,539	7,515	-	-
X	101-1900-419.14-12	LIFE INSURANCE	-	-	-	53	84	-	-
X	101-1900-419.14-14	EMPLOYEE ASSISTANCE PROG	-	-	-	19	38	-	-
X	101-1900-419.14-15	DENTAL INSURANCE	-	-	-	143	266	-	-
X	101-1900-419.14-16	VISION INSURANCE	-	-	-	43	76	-	-
X	101-1900-419.14-17	MASA	-	-	-	-	80	-	-
X	101-1900-419.14-18	TELEPHONE DOC	-	-	-	20	40	-	-
X	101-1900-419.14-21	TAXES/FICA-MEDICARE	-	-	-	2,251	3,657	-	-
X	101-1900-419.14-32	RETIREMENT/PERA	-	-	-	4,404	7,168	-	-
X	101-1900-419.14-41	EMPLOYER BENEFITS / WORKERS' COMPEN	-	-	-	57	512	-	-
X	101-1900-419.21-50	INSURANCE PREMIUMS / UNEMPLOYMENT	-	-	-	-	-	-	-
X	101-1900-419.22-13	CONTRACT/SKILLED SERVICES	-	-	-	-	-	-	-
X	101-1900-419.22-98	OTHER	-	-	-	-	160	-	-
X	101-1900-419.23-01	PUBLICATION FEES	-	-	-	-	-	-	-
X	101-1900-419.26-32	MATERIALS AND SUPPLIES / DATA PROCESS	-	-	-	-	-	-	-
X	101-1900-419.26-33	MATERIALS AND SUPPLIES / DATA PROCESS	-	-	-	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	72,480	-	-
X	101-1900-419.37-97	CHILDCARE RESERVES	-	-	-	-	-	-	-
X	101-1900-419.91-20	ARTS & EDUCATION	-	-	-	21,000	21,000	21,000	21,000
X	101-1900-419.91-21	CROSSROADS	32,000	32,000	32,000	35,000	35,000	40,000	40,000
X	101-1900-419.91-24	EP NONPROFIT RESOURCE CTR	10,000	10,000	10,000	21,000	25,000	25,000	25,000
X	101-1900-419.91-25	VIA MOBILITY SVCS	35,000	35,000	35,000	36,000	37,000	37,000	37,000
X	101-1900-419.91-26	DAY CARE	10,000	-	10,000	-	-	-	-
X	101-1900-419.91-27	SCHOOL DISTRICT	-	-	-	-	-	-	-

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X	101-1900-419.91-28	HOUSING	30,000	30,000	30,000	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	7,050	6,700	4,800	5,300	6,717	10,000	8,000
X	101-1900-419.91-35	SALUD FAMILY MED. CENTER	22,000	22,000	22,000	24,000	26,000	30,000	30,000
X	101-1900-419.91-36	EV CRISIS ADVOCATES	16,000	16,000	16,000	20,000	24,000	29,000	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	310	1,000	1,000
X	101-1900-419.91-40	ECONOMIC DEVELOPMENT CNCL	51,500	51,500	51,500	65,000	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	18,000	40,340	18,000	20,000	24,000	25,000	25,000
X	101-1900-419.91-46	EVICS INV IN CHILD SUCCES	35,000	30,000	30,000	40,000	30,000	30,000	30,000
X	101-1900-419.91-47	COMMUNITY INITIATIVE	99,999	26,000	27,875	22,580	35,002	30,000	20,000
X	101-1900-419.91-48	EVENT SPONSORSHIP	3,990	5,616	5,500	5,000	5,500	7,000	-
X	101-1900-419.91-50	CHAMBER OF COMMERCE	-	-	-	51	377,500	-	-
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	36,520	-	-	-	-	-	-
X	101-1900-419.92-29	EVFPD-GENERAL FUND	847,231	1,172,125	1,267,633	1,279,907	1,240,007	1,279,916	1,279,918
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	-	-	-	-
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	-	-	-	-	-	-	-
R	101-2100-322.60-00	ANIMAL	(1,026)	(1,141)	(1,252)	(1,676)	(761)	(1,000)	(750)
R	101-2100-333.00-00	FEDERAL GRANT	-	(36,571)	(802)	(3,657)	(14,364)	(4,541)	(5,700)
R	101-2100-334.20-00	OPERATING GRANT	(12,694)	(14,916)	(18,629)	(12,530)	(20,225)	(59,233)	(7,750)
R	101-2100-334.30-00	CAPITAL GRANTS	-	-	-	-	-	-	-
R	101-2100-341.22-13	SECURITY SERVICES-EPPD	-	(9,330)	(16,531)	(26,173)	(20,745)	(20,000)	(20,000)
R	101-2100-341.60-00	ANIMAL POUND	(370)	(480)	(800)	(290)	(320)	(250)	(250)
R	101-2100-341.70-00	VIN FEES	(1,500)	(1,640)	(1,080)	(700)	(995)	(700)	(700)
R	101-2100-351.10-00	COURT FINES	(34,904)	(32,364)	(46,636)	(24,780)	(25,510)	(17,000)	(17,000)
R	101-2100-351.20-00	PARKING TICKETS	-	-	-	-	-	-	-
R	101-2100-351.30-00	SURCHARGE	-	-	-	-	-	-	-
R	101-2100-365.20-00	DONATIONS	(6,350)	(10,524)	(6,551)	(6,284)	2,125	(1,000)	(1,000)
R	101-2100-365.25-00	DONATIONS-PD CANINE UNIT	(1,171)	(1,100)	-	-	-	-	-

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R	101-2100-380.20-00	OTHER	(49,223)	(48,902)	(85,601)	(62,170)	(48,296)	(58,350)	(53,850)
R	101-2100-380.30-00	SALES OF FIXED ASSETS	-	(5,290)	-	-	-	-	-
X	101-2100-421.11-01	SUPERVISORS	153,209	156,129	103,022	248,128	64,271	475,004	500,865
X	101-2100-421.11-02	REGULAR STAFF	1,903,124	2,143,368	2,159,629	2,184,247	2,273,517	2,295,069	2,360,028
X	101-2100-421.11-03	SEASONAL STAFF	57,201	76,280	68,496	80,357	99,742	98,722	100,926
X	101-2100-421.11-04	STAFF OVERTIME	153,887	139,110	206,419	244,385	309,577	216,000	280,000
X	101-2100-421.11-05	SEASONAL OVERTIME	3,125	4,306	3,490	4,045	4,038	4,500	4,500
X	101-2100-421.13-01	CELL PHONE	19,800	20,040	18,336	18,888	19,336	19,272	19,464
X	101-2100-421.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	101-2100-421.14-11	MEDICAL INSURANCE	270,337	290,132	261,436	306,389	381,527	489,530	503,955
X	101-2100-421.14-12	LIFE INSURANCE	2,545	2,624	2,537	2,480	2,512	6,257	6,310
X	101-2100-421.14-14	EMPLOYEE ASSISTANCE PROG	1,161	1,183	1,113	1,116	1,191	1,422	1,434
X	101-2100-421.14-15	DENTAL INSURANCE	21,301	22,055	13,882	17,620	14,978	21,770	24,328
X	101-2100-421.14-16	VISION INSURANCE	3,977	4,076	3,571	4,190	3,422	4,496	4,749
X	101-2100-421.14-17	MASA	2,037	2,199	2,138	-	3,114	2,607	2,629
X	101-2100-421.14-18	TELEPHONE DOC	1,068	1,152	1,079	1,211	1,254	1,351	1,362
X	101-2100-421.14-21	TAXES/FICA-MEDICARE	170,447	189,249	192,828	200,856	207,830	229,575	233,202
X	101-2100-421.14-31	RETIREMENT/ICMA 401(A)	296,723	328,380	350,676	372,120	381,622	447,067	475,609
X	101-2100-421.14-32	RETIREMENT/PERA	9,337	10,752	10,963	13,098	13,252	12,750	13,615
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	62,211	63,590	49,991	43,936	55,384	69,543	81,750
X	101-2100-421.14-59	OTHER BENEFITS	7,198	7,380	6,884	6,798	6,756	10,000	14,000
X	101-2100-421.21-01	PROPERTY	2,096	3,566	3,720	4,363	5,665	6,206	19,906
X	101-2100-421.21-02	LIABILITY	49,100	73,319	78,489	76,973	105,148	203,230	168,487
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	7,650
X	101-2100-421.22-06	MEDICAL	-	-	-	-	-	1,500	1,500
X	101-2100-421.22-08	LEGAL	-	-	-	-	-	-	-
X	101-2100-421.22-09	INFO TECHNOLOGY SERVICES	140,615	131,662	167,488	167,517	171,835	210,404	154,024
X	101-2100-421.22-10	BANK SERVICE	-	-	-	-	-	-	-
X	101-2100-421.22-14	LAB TESTING	695	550	1,214	595	-	4,500	5,500
X	101-2100-421.22-26	INSURANCE CLAIMS	-	10,000	(5,000)	10,000	-	7,500	7,500
X	101-2100-421.22-80	SURCHARGE	-	-	-	-	-	-	-
X	101-2100-421.22-98	OTHER	27,797	45,721	82,422	66,795	48,581	59,900	74,320
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	-	-	4,667
X	101-2100-421.25-01	MAINTENANCE CONTRACTS	79,591	70,440	80,013	71,556	77,912	135,078	143,810
X	101-2100-421.25-02	BUILDINGS	-	-	-	-	-	-	-
X	101-2100-421.25-04	VEHICLE EQUIPMENT	3,098	4,200	18,148	15,278	7,687	14,400	18,000
X	101-2100-421.25-05	MACHINERY/TOOLS	-	-	-	-	-	-	-
X	101-2100-421.25-09	VEHICLE REPAIRS-FLEET SHP	77,042	220,050	103,432	124,537	110,295	91,638	109,671
X	101-2100-421.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	19,449	41,869	30,000	48,000

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X	101-2100-421.25-44	FUTURE VEHICLE PURCHASE	172,518	165,253	221,185	258,717	241,340	286,737	286,737
X	101-2100-421.25-95	FACILITY ALLOCATION	-	-	-	-	-	24,511	111,107
X	101-2100-421.25-98	OTHER EQUIPMENT/MACHINERY	-	-	-	-	-	-	-
X	101-2100-421.26-01	OFFICE SUPPLIES	3,306	2,799	4,987	5,149	3,934	6,480	6,660
X	101-2100-421.26-02	POSTAGE	788	762	820	781	1,111	1,300	1,400
X	101-2100-421.26-03	PRINTING/FORMS	897	1,692	1,169	4,382	1,779	4,800	4,100
X	101-2100-421.26-04	FREIGHT/SHIPPING	61	158	51	92	209	750	800
X	101-2100-421.26-06	SMALL TOOLS	-	-	0	-	-	-	-
X	101-2100-421.26-07	SMALL HARDWARE	60	96	51	177	186	750	750
X	101-2100-421.26-11	POLICE EQUIPMENT & SUPPLY	30,261	19,410	39,277	41,056	38,944	58,815	52,600
X	101-2100-421.26-13	MEDICAL	230	208	327	129	404	800	800
X	101-2100-421.26-14	LABORATORY	-	-	-	-	-	-	-
X	101-2100-421.26-17	CATERING/SPEC CIRCUMSTANC	3,538	3,012	8,635	24,307	9,579	29,200	30,700
X	101-2100-421.26-23	FURNITURE/FIXTURES	390	-	429	3,172	1,995	3,300	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	180	-	-	-	-	-	-
X	101-2100-421.26-33	DATA PROCESSING EQUIPMENT	8,505	10,388	15,281	31,054	30,909	30,451	32,500
X	101-2100-421.26-39	FUEL & OIL	34,049	44,514	50,270	37,063	28,739	40,000	50,000
X	101-2100-421.26-46	COMMUNICATION EQUIPMENT	-	38,320	58,659	58,659	62,674	75,506	74,000
X	101-2100-421.26-75	K9 OPERATING EXPENSES	9,715	5,876	729	-	-	-	-
X	101-2100-421.26-95	OTHER EQUIPMENT	-	-	-	-	-	-	-
X	101-2100-421.27-01	PERSONAL SAFETY EQUIPMENT	5,087	7,273	6,670	13,630	17,302	18,000	12,000
X	101-2100-421.27-02	UNIFORM ALLOWANCE	13,493	8,028	29,758	30,251	25,537	33,420	30,175
X	101-2100-421.27-04	EDUCATION/TRAINING	11,165	19,875	21,518	43,099	31,551	70,200	71,200
X	101-2100-421.27-05	MEMBER DUES/SUBSCRIPTIONS	5,791	5,524	5,331	11,861	13,710	13,060	11,270
X	101-2100-421.27-06	EMPLOYEE RECOGNITION	2,713	4,892	3,837	3,624	2,636	7,580	7,880
X	101-2100-421.27-07	MILEAGE REIMBURSEMENT	89	-	-	58	-	500	500
X	101-2100-421.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	101-2100-421.27-21	EMPLOYEE RECRUITMENT	7,133	-	4,042	21,568	16,022	20,000	20,600
X	101-2100-421.27-30	VOLUNTEER RECOGNITION	-	-	-	-	-	-	-
X	101-2100-421.28-01	TELEPHONE	15,440	14,575	12,898	14,937	18,788	19,000	20,000
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	-	600	745	699	1,260	1,000	2,000
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	-	-	-	-	-	-	-
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	-	-	-	-
X	101-2100-421.33-36	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	27,585

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X	101-2100-421.33-98	OTHER EQUIPMENT	-	15,955	-	-	-	25,000	-
X	101-2100-421.34-41	AUTOMOBILES	-	-	-	-	-	-	-
X	101-2100-421.34-42	TRUCKS	-	-	-	-	-	-	-
X	101-2100-421.41-05	DEBT SERVICES / PRINCIPAL/CAPITAL LEASE	-	-	-	18,150	-	-	-
X	101-2100-421.41-06	DEBT SERVICES / INTEREST/CAPITAL LEASE	-	-	-	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)	(1,200)
R	101-2155-341.22-21	DISPATCH SERVICES	(71,623)	(64,524)	(73,782)	(75,967)	(80,835)	(82,793)	(83,883)
R	101-2155-380.20-00	OTHER	(3,326)	(1,240)	-	-	-	-	-
R	101-2155-388.70-00	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	-
X	101-2155-421.11-01	SUPERVISORS	-	-	-	-	-	166,969	173,701
X	101-2155-421.11-02	REGULAR STAFF	579,031	587,739	647,139	722,619	757,423	698,508	738,322
X	101-2155-421.11-03	SEASONAL STAFF	-	-	-	-	-	-	-
X	101-2155-421.11-04	STAFF OVERTIME	54,695	68,216	47,505	40,961	71,262	72,500	72,500
X	101-2155-421.13-01	CELL PHONE	1,440	1,280	1,396	1,392	1,392	1,392	1,392
X	101-2155-421.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	101-2155-421.14-11	MEDICAL INSURANCE	79,563	87,897	113,133	124,175	145,902	202,008	224,174
X	101-2155-421.14-12	LIFE INSURANCE	1,075	1,025	1,217	1,191	1,065	3,023	3,023
X	101-2155-421.14-14	EMPLOYEE ASSISTANCE PROG	494	471	541	555	586	687	687
X	101-2155-421.14-15	DENTAL INSURANCE	7,764	7,754	7,052	7,354	7,524	9,630	11,706
X	101-2155-421.14-16	VISION INSURANCE	1,502	1,484	1,714	1,751	1,710	2,007	2,207
X	101-2155-421.14-17	MASA	669	753	754	-	1,542	1,260	1,260
X	101-2155-421.14-18	TELEPHONE DOC	454	458	527	587	612	653	653
X	101-2155-421.14-21	TAXES/FICA-MEDICARE	46,918	49,072	51,868	56,852	61,684	71,862	75,423
X	101-2155-421.14-31	RETIREMENT/ICMA 401(A)	29,865	24,606	19,577	21,285	22,758	23,519	24,862
X	101-2155-421.14-32	RETIREMENT/PERA	59,094	65,151	78,943	89,153	96,592	120,204	130,913
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	2,481	4,485	2,389	2,560	1,995	2,434	2,795
X	101-2155-421.14-59	OTHER BENEFIT COSTS	180	173	164	162	162	-	-
X	101-2155-421.21-01	PROPERTY	-	-	-	-	-	-	467
X	101-2155-421.21-02	LIABILITY	3,992	4,773	5,110	4,690	6,022	7,533	8,265
X	101-2155-421.22-06	MEDICAL	-	-	-	-	-	-	-
X	101-2155-421.22-09	INFO TECHNOLOGY SERVICES	63,916	63,836	68,518	68,530	57,278	70,135	48,639
X	101-2155-421.22-26	INSURANCE CLAIMS	-	-	-	-	-	-	-
X	101-2155-421.22-98	OTHER	2,052	2,178	2,550	2,734	3,128	3,000	3,500
X	101-2155-421.23-01	PUBLICATION FEES	-	-	-	-	-	-	-
X	101-2155-421.24-01	EQUIPMENT	-	-	-	-	-	-	-
X	101-2155-421.24-02	REAL PROPERTY	2,902	2,296	2,365	2,436	2,509	3,800	3,800
X	101-2155-421.24-03	LEASE	-	-	-	-	-	-	-
X	101-2155-421.25-01	MAINTENANCE CONTRACTS	15,445	19,984	20,760	20,831	16,657	27,000	22,400
X	101-2155-421.25-02	BUILDINGS	-	-	-	-	-	-	-
X	101-2155-421.25-03	FURNITURE/FIXTURES	-	-	-	-	-	-	-

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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	-	-	3,106	2,000	2,500
X	101-2155-421.26-32	DATA PROCESSING SOFTWARE	-	-	-	-	-	-	-
X	101-2155-421.26-33	DATA PROCESSING EQUIPMENT	581	129	21,952	31,137	15,706	22,500	21,500
X	101-2155-421.26-46	COMMUNICATION EQUIPMENT	-	-	2,785	10,000	475	15,743	-
X	101-2155-421.27-02	UNIFORM ALLOWANCE	-	-	-	-	665	1,200	1,300
X	101-2155-421.27-04	EDUCATION/TRAINING	769	825	2,674	4,578	2,842	14,000	14,000
X	101-2155-421.27-05	MEMBER DUES/SUBSCRIPTIONS	1,209	1,198	1,198	761	1,121	9,500	8,600
X	101-2155-421.27-06	EMPLOYEE RECOGNITION	1,698	1,827	2,080	1,800	2,880	3,380	3,680
X	101-2155-421.27-07	MILEAGE REIMBURSEMENT	-	-	-	-	-	500	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	2,078	2,352	2,356	2,051	1,775	3,400	3,600
X	101-2155-421.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	101-2155-421.33-32	OFFICE EQUIPMENT	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
X	101-2155-421.41-06	INTEREST/CAPITAL LEASE	-	-	-	-	-	-	-
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	(1,155)	(3,885)	(8,864)	(37,365)	(14,820)	(6,000)	(6,000)
R	101-2175-380.20-00	OTHER	(3,937)	(3,204)	(1,908)	(2,870)	(1,026)	(700)	(700)
X	101-2175-421.11-01	SUPERVISORS	-	-	-	-	-	147,089	150,532
X	101-2175-421.11-02	REGULAR STAFF	231,556	241,947	243,509	274,025	163,077	141,240	146,751
X	101-2175-421.11-03	SEASONAL STAFF	-	-	-	-	-	-	-
X	101-2175-421.11-04	STAFF OVERTIME	21	181	189	1,987	3,210	1,000	1,000
X	101-2175-421.11-05	SEASONAL OVERTIME	-	-	-	-	-	-	-
X	101-2175-421.13-01	CELL PHONE	480	480	436	432	432	432	432
X	101-2175-421.14-11	MEDICAL INSURANCE	37,920	32,889	38,052	40,774	26,016	49,953	73,909
X	101-2175-421.14-12	LIFE INSURANCE	400	405	421	435	199	911	911
X	101-2175-421.14-14	EMPLOYEE ASSISTANCE PROG	247	247	189	189	132	207	207
X	101-2175-421.14-15	DENTAL INSURANCE	3,692	4,047	3,133	3,128	1,892	3,298	4,084
X	101-2175-421.14-16	VISION INSURANCE	685	729	717	716	327	752	828
X	101-2175-421.14-17	MASA	320	357	323	-	254	380	380

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X	101-2175-421.14-18	TELEPHONE DOC	178	187	184	207	115	197	197
X	101-2175-421.14-21	TAXES/FICA-MEDICARE	16,876	17,880	18,086	20,546	12,465	22,167	22,852
X	101-2175-421.14-31	RETIREMENT/ICMA 401(A)	8,864	9,351	8,878	9,577	10,109	10,775	11,235
X	101-2175-421.14-32	RETIREMENT/PERA	21,699	23,045	25,133	29,751	14,046	33,559	35,962
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	1,996	2,543	1,920	2,051	1,485	1,978	2,203
X	101-2175-421.14-59	OTHER BENEFITS	180	180	164	162	162	-	-
X	101-2175-421.21-01	PROPERTY	-	-	-	-	-	-	319
X	101-2175-421.21-02	LIABILITY	1,721	1,271	1,360	2,336	3,080	5,135	4,727
X	101-2175-421.22-08	LEGAL	-	-	-	-	-	-	-
X	101-2175-421.22-09	INFO TECHNOLOGY SERVICES	29,827	27,928	15,226	15,229	15,274	18,703	12,160
X	101-2175-421.22-26	INSURANCE CLAIMS	-	-	-	-	-	-	-
X	101-2175-421.22-98	OTHER	760	848	882	902	22,588	1,700	2,000
X	101-2175-421.23-01	PUBLICATION FEES	-	-	-	-	-	-	-
X	101-2175-421.25-01	MAINTENANCE CONTRACTS	746	191	200	217	169	167	166
X	101-2175-421.25-02	BUILDINGS	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	1,239	6,747	6,000
X	101-2175-421.26-17	CATERING/SPEC CIRCUMSTANC	-	-	-	-	-	-	-
X	101-2175-421.26-23	FURNITURE/FIXTURES	714	148	1,447	-	1,173	3,000	2,700
X	101-2175-421.26-32	DATA PROCESSING SOFTWARE	115	408	-	-	-	-	-
X	101-2175-421.26-33	DATA PROCESSING EQUIPMENT	139	4,354	3,500	-	1,168	10,000	7,000
X	101-2175-421.26-46	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
X	101-2175-421.27-02	UNIFORM ALLOWANCE	395	930	3,737	12,222	11,633	7,000	9,700
X	101-2175-421.27-04	EDUCATION/TRAINING	2,443	1,631	2,868	2,559	1,125	9,000	15,000
X	101-2175-421.27-05	MEMBER DUES/SUBSCRIPTIONS	349	1,066	515	515	2,477	5,500	6,100
X	101-2175-421.27-06	EMPLOYEE RECOGNITION	1,334	1,820	2,020	2,200	2,600	2,900	3,320
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	-	-	-	-	(333)	(500)	(500)
X	101-2185-421.11-01	SUPERVISORS	-	-	-	62,032	16,048	72,215	38,836
X	101-2185-421.11-02	REGULAR STAFF	88,393	93,123	77,335	57,568	63,303	67,876	64,979
X	101-2185-421.11-03	SEASONAL STAFF	-	-	-	-	-	-	-
X	101-2185-421.11-04	STAFF OVERTIME	425	496	1,344	1,721	3,725	6,000	9,300

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X	101-2185-421.11-05	SEASONAL OVERTIME	-	-	-	-	-	-	-
X	101-2185-421.13-01	CELL PHONE	600	600	512	528	520	744	552
X	101-2185-421.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	101-2185-421.14-11	MEDICAL INSURANCE	3,989	3,988	6,336	3,305	4,080	12,771	18,770
X	101-2185-421.14-12	LIFE INSURANCE	151	152	122	99	95	370	317
X	101-2185-421.14-14	EMPLOYEE ASSISTANCE PROG	69	69	53	50	64	84	72
X	101-2185-421.14-15	DENTAL INSURANCE	352	356	488	239	144	473	703
X	101-2185-421.14-16	VISION INSURANCE	61	61	128	62	41	103	189
X	101-2185-421.14-17	MASA	15	99	90	-	174	154	132
X	101-2185-421.14-18	TELEPHONE DOC	64	67	52	55	67	80	68
X	101-2185-421.14-21	TAXES/FICA-MEDICARE	6,736	7,173	5,959	7,083	6,350	11,003	8,214
X	101-2185-421.14-31	RETIREMENT/ICMA 401(A)	4,226	4,453	4,843	8,499	2,615	11,108	6,167
X	101-2185-421.14-32	RETIREMENT/PERA	8,262	8,678	6,691	6,018	9,543	10,899	10,798
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	2,502	2,382	2,235	2,784	1,711	3,612	2,944
X	101-2185-421.14-59	OTHER BENEFITS	90	90	80	108	60	-	-
X	101-2185-421.21-01	PROPERTY	-	-	-	-	-	-	25
X	101-2185-421.21-02	LIABILITY	-	-	-	395	494	401	719
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	433	600	650
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	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	-	-	-	-	-	800	900
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	500
X	101-2185-421.26-39	FUEL & OIL	-	-	-	-	-	-	-
X	101-2185-421.26-46	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
X	101-2185-421.27-02	UNIFORM ALLOWANCE	540	-	15	1,897	555	3,500	750
X	101-2185-421.27-04	EDUCATION/TRAINING	-	-	392	497	45	3,000	3,000
X	101-2185-421.27-05	MEMBER DUES/SUBSCRIPTIONS	-	-	-	-	45	400	400
X	101-2185-421.27-06	EMPLOYEE RECOGNITION	66	-	225	255	380	480	480
X	101-2185-421.27-07	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-
X	101-2185-421.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-

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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	-	-	-	-	-	-	-
X	101-2185-421.34-42	TRUCKS	-	-	-	-	-	-	-
R	101-2300-322.10-00	BUILDING	(327,482)	(500,028)	(625,979)	(492,854)	(401,962)	(600,000)	(500,000)
R	101-2300-322.11-00	SIGN	(1,500)	(1,362)	(1,350)	(2,120)	(2,075)	-	-
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	(2,800)	(6,750)	(3,650)	(2,600)	(2,975)	-	-
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	(3,748)	(5,920)	(8,367)	(4,577)	(3,886)	-	-
X	101-2300-423.11-01	SUPERVISORS	32,651	42,519	32,992	28,045	36,445	38,608	40,165
X	101-2300-423.11-02	REGULAR STAFF	23,093	13,286	13,393	14,532	15,379	15,784	17,408
X	101-2300-423.11-03	SEASONAL STAFF	-	-	-	-	-	-	-
X	101-2300-423.11-04	STAFF OVERTIME	404	18	-	160	-	-	-
X	101-2300-423.11-05	SEASONAL OVERTIME	-	-	-	-	-	-	-
X	101-2300-423.13-01	CELL PHONE	90	168	240	180	240	240	240
X	101-2300-423.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	101-2300-423.14-11	MEDICAL INSURANCE	15,659	10,047	8,192	8,229	12,052	13,432	14,286
X	101-2300-423.14-12	LIFE INSURANCE	80	57	63	55	60	132	132
X	101-2300-423.14-14	EMPLOYEE ASSISTANCE PROG	41	31	29	24	29	30	30
X	101-2300-423.14-15	DENTAL INSURANCE	1,056	704	375	352	564	591	751
X	101-2300-423.14-16	VISION INSURANCE	184	125	90	83	118	129	142
X	101-2300-423.14-17	MASA	320	40	54	-	76	55	55
X	101-2300-423.14-18	TELEPHONE DOC	38	30	27	26	30	29	29
X	101-2300-423.14-21	TAXES/FICA-MEDICARE	4,028	4,198	3,437	3,151	3,863	4,179	4,423
X	101-2300-423.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	-	-	-
X	101-2300-423.14-32	RETIREMENT/PERA	7,257	7,642	6,552	6,112	7,433	8,359	9,134
X	101-2300-423.14-41	WORKERS' COMPENSATION	571	771	609	534	489	549	71
X	101-2300-423.14-59	OTHER BENEFITS	-	495	-	-	-	-	-
X	101-2300-423.21-01	PROPERTY	156	199	207	153	198	92	205
X	101-2300-423.21-02	LIABILITY	2,132	2,648	2,834	1,980	2,519	1,737	2,728
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	75	-	-	-	-	-	-
X	101-2300-423.22-09	INFO TECHNOLOGY SERVICES	21,305	19,949	19,033	19,036	15,274	18,703	16,213
X	101-2300-423.22-13	CONTRACT/SKILLED SERVICES	369,479	501,063	635,933	493,577	404,863	600,000	450,000
X	101-2300-423.22-24	GIS	-	694	-	-	-	-	-
X	101-2300-423.22-26	INSURANCE CLAIMS	-	-	-	-	-	-	-

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X	101-2300-423.22-35	APPLICATION FEES	16,819	-	-	-	-	-	-
X	101-2300-423.22-98	OTHER	631	803	165	168	170	1,000	-
X	101-2300-423.23-01	PUBLICATION FEES	-	-	-	-	-	300	200
X	101-2300-423.24-03	LEASE	1,417	1,417	1,417	1,637	1,377	1,500	1,500
X	101-2300-423.25-01	MAINTENANCE CONTRACTS	707	636	614	502	338	1,033	332
X	101-2300-423.25-02	BUILDINGS	-	-	-	-	-	-	-
X	101-2300-423.25-04	VEHICLE EQUIPMENT	-	-	-	-	-	-	-
X	101-2300-423.25-09	VEHICLE REPAIRS-FLEET SHP	392	433	-	-	-	-	-
X	101-2300-423.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	-	576	-	-
X	101-2300-423.25-44	FUTURE VEHICLE PURCHASE	227	-	-	-	-	-	-
X	101-2300-423.25-95	FACILITY ALLOCATION	-	-	-	-	-	17,230	14,419
X	101-2300-423.26-01	OFFICE SUPPLIES	489	257	99	136	75	500	-
X	101-2300-423.26-02	POSTAGE	1	1	-	-	-	100	100
X	101-2300-423.26-03	PRINTING/FORMS	-	-	-	-	51	-	-
X	101-2300-423.26-04	FREIGHT/SHIPPING	-	-	-	-	-	-	-
X	101-2300-423.26-17	CATERING/SPEC CIRCUMSTANC	54	-	253	(2)	-	500	500
X	101-2300-423.26-23	FURNITURE/FIXTURES	-	-	-	329	-	-	-
X	101-2300-423.26-32	DATA PROCESSING SOFTWARE	95	449	-	-	-	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	28	28	75	174	116	-	-
X	101-2300-423.26-42	OFFICE EQUIPMENT	-	-	-	-	-	-	-
X	101-2300-423.26-47	CODE BOOKS	-	-	-	-	-	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	3,063	72	464	289	-	500	-
X	101-2300-423.27-05	MEMBER DUES/SUBSCRIPTIONS	-	-	-	-	-	-	-
X	101-2300-423.27-06	EMPLOYEE RECOGNITION	-	-	-	-	175	300	-
X	101-2300-423.27-07	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-
X	101-2300-423.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	101-2300-423.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	500	-	-
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)	-	-	-	-
R	101-2400-322.20-00	STREET CUTS	-	-	-	-	-	-	-
R	101-2400-333.00-00	FEDERAL GRANT	-	-	-	-	-	-	-
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)	(53)	-	-
X	101-2400-424.11-01	SUPERVISORS	99,672	102,705	105,312	135,048	134,217	130,818	107,755

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X	101-2400-424.11-02	REGULAR STAFF	72,033	76,136	87,192	169,744	184,323	195,623	266,373
X	101-2400-424.11-03	SEASONAL STAFF	-	-	-	-	-	-	-
X	101-2400-424.11-04	STAFF OVERTIME	725	759	1,523	1,210	1,711	2,000	2,000
X	101-2400-424.11-05	SEASONAL OVERTIME	-	-	-	-	-	-	-
X	101-2400-424.13-01	CELL PHONE	812	816	843	1,387	1,397	1,369	1,128
X	101-2400-424.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	101-2400-424.14-11	MEDICAL INSURANCE	24,993	24,215	25,117	38,311	45,054	45,654	74,217
X	101-2400-424.14-12	LIFE INSURANCE	246	239	263	368	370	731	818
X	101-2400-424.14-14	EMPLOYEE ASSISTANCE PROG	112	108	117	166	168	166	186
X	101-2400-424.14-15	DENTAL INSURANCE	2,834	2,798	2,075	2,749	2,827	2,807	4,658
X	101-2400-424.14-16	VISION INSURANCE	495	482	463	619	609	632	880
X	101-2400-424.14-17	MASA	160	159	189	-	446	305	341
X	101-2400-424.14-18	TELEPHONE DOC	103	105	110	178	177	158	177
X	101-2400-424.14-21	TAXES/FICA-MEDICARE	12,786	13,562	14,690	22,704	23,796	25,178	28,860
X	101-2400-424.14-31	RETIREMENT/ICMA 401(A)	4,938	5,165	5,426	6,160	5,931	-	5,563
X	101-2400-424.14-32	RETIREMENT/PERA	20,076	21,241	24,050	40,522	42,134	26,671	33,479
X	101-2400-424.14-41	WORKERS' COMPENSATION	2,695	2,791	3,150	4,978	3,847	4,116	501
X	101-2400-424.14-59	OTHER BENEFIT COSTS	-	-	-	-	-	-	-
X	101-2400-424.21-01	PROPERTY	114	115	120	91	118	209	326
X	101-2400-424.21-02	LIABILITY	1,145	1,552	1,661	1,264	1,602	1,760	2,640
X	101-2400-424.22-02	ENGINEERING	37,660	30,025	52,117	30,479	28,430	130,479	79,000
X	101-2400-424.22-08	LEGAL	-	-	-	-	-	-	-
X	101-2400-424.22-09	INFO TECHNOLOGY SERVICES	34,089	47,877	45,679	45,687	38,186	46,756	48,639
X	101-2400-424.22-20	ENTERTAINMENT	-	-	-	-	-	-	-
X	101-2400-424.22-24	GIS	135	893	-	383	648	1,500	1,500
X	101-2400-424.22-26	PROF. SERVICES/FEES / INSURANCE CLAIMS	-	-	(1,411)	-	-	-	-
X	101-2400-424.22-98	OTHER	673	1,269	2,294	1,125	1,092	2,000	800
X	101-2400-424.23-01	PUBLICATION FEES	170	293	40	137	211	250	250
X	101-2400-424.25-01	MAINTENANCE CONTRACTS	2,169	4,426	4,559	5,178	3,086	7,417	7,412
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	930	2,509	3,661	6,086	3,369	2,189	2,432
X	101-2400-424.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	178	1,655	200	200
X	101-2400-424.25-44	FUTURE VEHICLE PURCHASE	5,574	4,147	4,147	4,147	4,147	4,147	4,147
X	101-2400-424.25-95	FACILITY ALLOCATION	-	-	-	-	-	82,982	25,233
X	101-2400-424.25-98	OTHER MACHINERY/EQUIPMENT	-	-	-	-	-	-	-
X	101-2400-424.26-01	OFFICE SUPPLIES	266	882	1,086	1,612	2,090	1,000	1,000
X	101-2400-424.26-02	POSTAGE	31	374	60	24	44	800	200
X	101-2400-424.26-04	FREIGHT/SHIPPING	-	-	-	19	-	-	-
X	101-2400-424.26-06	SMALL TOOLS	39	180	12	-	90	100	100
X	101-2400-424.26-07	SMALL HARDWARE	-	-	13	-	60	100	100
X	101-2400-424.26-17	CATERING/SPEC CIRCUMSTANC	90	549	537	970	886	500	500
X	101-2400-424.26-23	FURNITURE/FIXTURES	-	-	-	-	29	1,000	700
X	101-2400-424.26-32	DATA PROCESSING SOFTWARE	579	386	1,100	485	3,260	5,000	5,000

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X	101-2400-424.26-33	DATA PROCESSING EQUIPMENT	1,683	3,158	1,202	566	-	-	-
X	101-2400-424.26-39	FUEL & OIL	414	677	588	1,108	797	800	800
X	101-2400-424.27-01	PERSONAL SAFETY EQUIPMENT	80	1,140	-	-	-	500	200
X	101-2400-424.27-02	UNIFORM ALLOWANCE	-	149	210	253	150	600	600
X	101-2400-424.27-04	EDUCATION/TRAINING	1,934	628	3,016	4,246	4,663	7,000	6,000
X	101-2400-424.27-05	MEMBER DUES/SUBSCRIPTIONS	1,379	1,486	1,805	2,181	1,354	2,200	2,200
X	101-2400-424.27-06	EMPLOYEE RECOGNITION	225	347	554	584	543	200	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	-	375	500	300
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	-	-	-	-	-	-	-
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	206	-	-	-	-	-	-
R	101-2600-341.26-23	VISITORS GUIDE PROCEEDS	-	-	-	-	-	-	-
R	101-2600-343.10-00	RETAIL	(2,567)	(125)	(31,301)	-	-	-	-
R	101-2600-363.20-00	BUILDINGS	-	-	-	-	-	-	-
R	101-2600-380.20-00	OTHER	(152)	(285)	(5,149)	(199)	(425)	-	(400)
R	101-2600-380.20-25	OTHER / ROCKY MTN CONSERVANCY	-	-	-	-	-	(20,000)	(50,000)
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	11,134	11,301	11,835	13,173	13,954	97,441	101,374
X	101-2600-426.11-02	REGULAR STAFF	194,582	188,643	199,528	205,069	225,292	149,679	155,143
X	101-2600-426.11-03	SEASONAL STAFF	4,485	20,263	12,779	5,767	9,145	56,238	56,784
X	101-2600-426.11-04	STAFF OVERTIME	234	844	-	-	18	500	-
X	101-2600-426.11-05	SEASONAL OVERTIME	-	-	-	-	-	-	-
X	101-2600-426.13-01	CELL PHONE	456	456	396	456	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	27,027	27,023	20,533	21,324	25,676	26,174	26,492
X	101-2600-426.14-12	LIFE INSURANCE	293	253	275	310	314	818	818
X	101-2600-426.14-14	EMPLOYEE ASSISTANCE PROG	225	175	220	170	177	186	186
X	101-2600-426.14-15	DENTAL INSURANCE	2,030	2,051	963	871	915	919	956
X	101-2600-426.14-16	VISION INSURANCE	384	384	265	253	253	266	292
X	101-2600-426.14-17	MASA	640	483	726	-	469	341	341
X	101-2600-426.14-18	TELEPHONE DOC	158	166	161	186	186	177	177
X	101-2600-426.14-21	TAXES/FICA-MEDICARE	16,061	16,961	17,030	17,004	18,912	23,280	24,041
X	101-2600-426.14-31	RETIREMENT/ICMA 401(A)	1,564	1,623	1,729	1,958	2,077	-	-
X	101-2600-426.14-32	RETIREMENT/PERA	27,630	26,720	29,327	31,362	33,754	38,483	41,377
X	101-2600-426.14-41	WORKERS' COMPENSATION	541	1,216	520	553	438	513	585

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X	101-2600-426.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
X	101-2600-426.21-01	PROPERTY	3,012	2,732	2,850	3,539	4,339	5,197	5,580
X	101-2600-426.21-02	LIABILITY	1,573	2,090	2,237	1,545	1,931	1,364	2,587
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	-	-	-	-	-	-	-
X	101-2600-426.22-09	INFO TECHNOLOGY SERVICES	29,827	27,928	30,452	30,458	30,549	37,405	28,373
X	101-2600-426.22-10	BANK SERVICE	1,441	1,328	2,195	-	-	-	-
X	101-2600-426.22-13	CONTRACT/SKILLED SERVICES	-	-	-	-	-	-	-
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	800	1,118	1,420	974	965	-	-
X	101-2600-426.23-01	PUBLICATION FEES	-	-	-	-	-	-	-
X	101-2600-426.24-01	EQUIPMENT	3,370	3,370	3,370	3,400	3,089	3,744	3,400
X	101-2600-426.25-01	MAINTENANCE CONTRACTS	20,075	28,733	32,911	45,483	17,545	45,562	47,614
X	101-2600-426.25-02	BUILDINGS	20,794	1,768	-	2,473	80	15,000	6,375
X	101-2600-426.25-03	FURNITURE/FIXTURES	-	-	-	-	-	1,000	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	-	-	-	-	89,084	107,978	107,978
X	101-2600-426.25-44	FUTURE VEHICLE PURCHASE	-	-	-	-	-	-	-
X	101-2600-426.25-95	FACILITY ALLOCATION	-	-	-	-	-	71,174	85,414
X	101-2600-426.25-98	OTHER EQUIPMENT/MACHINERY	-	-	-	-	-	-	-
X	101-2600-426.26-01	OFFICE SUPPLIES	1,094	1,552	1,578	1,572	967	3,088	2,500
X	101-2600-426.26-02	POSTAGE	64	16	-	-	46	4,704	3,700
X	101-2600-426.26-03	PRINTING/FORMS	-	-	-	-	-	104	100
X	101-2600-426.26-04	FREIGHT/SHIPPING	-	-	-	-	-	62	62
X	101-2600-426.26-05	JANITORIAL	719	1,029	483	202	444	954	850
X	101-2600-426.26-15	EXHIBIT/DISPLAY	1,415	1,493	2,641	839	555	2,000	2,000
X	101-2600-426.26-17	CATERING/SPEC CIRCUMSTANC	-	248	241	-	-	800	800
X	101-2600-426.26-23	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	101-2600-426.26-29	PROMOTIONAL MAT PRINTING	2,906	4,509	-	4,108	4,299	4,680	4,600
X	101-2600-426.26-32	DATA PROCESSING SOFTWARE	-	-	336	240	-	-	-
X	101-2600-426.26-33	DATA PROCESSING EQUIPMENT	303	283	-	-	240	551	500
X	101-2600-426.26-39	FUEL & OIL	-	-	-	-	-	-	-
X	101-2600-426.26-42	OFFICE EQUIPMENT	-	-	109	-	329	1,000	1,000
X	101-2600-426.26-46	COMMUNICATION EQUIPMENT	-	72	-	-	-	600	600
X	101-2600-426.26-52	TRAFFIC SIGNS	-	-	-	-	-	-	-

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X	101-2600-426.27-02	UNIFORM ALLOWANCE	121	178	-	-	-	-	-
X	101-2600-426.27-04	EDUCATION/TRAINING	-	-	-	-	-	500	500
X	101-2600-426.27-05	MEMBER DUES/SUBSCRIPTIONS	49	49	-	-	-	52	50
X	101-2600-426.27-06	EMPLOYEE RECOGNITION	280	240	236	232	236	500	500
X	101-2600-426.27-07	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-
X	101-2600-426.27-15	TEAM BUILDING EXP	-	-	-	-	-	100	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	2,366	2,693	2,427	3,352	3,341	3,818	3,818
X	101-2600-426.28-02	NATURAL GAS	2,069	2,687	5,127	4,122	2,991	4,503	4,744
X	101-2600-426.28-03	ELECTRICAL ENERGY	9,981	9,927	11,745	9,876	11,904	17,853	19,513
X	101-2600-426.28-04	WATER	5,168	6,732	6,472	6,615	8,091	8,694	8,694
X	101-2600-426.28-05	SEWER	4,330	6,539	6,125	6,741	9,632	9,058	9,330
X	101-2600-426.28-06	TRASH DISPOSAL	1,291	1,544	1,449	1,456	546	3,049	3,049
X	101-2600-426.28-15	800 TELEPHONE LINES	-	-	-	-	-	-	-
X	101-2600-426.29-20	RESALE PURCHASES	2,400	107	12,423	-	-	-	-
X	101-2600-426.29-24	AMBASSADORS CLUB EXP	124	949	2,968	3,398	2,951	5,000	5,000
X	101-2600-426.32-22	BUILDING REMODELING	-	-	-	-	184	54,816	-
X	101-2600-426.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-
R	101-3100-322.20-00	STREET CUTS	(5,015)	(3,300)	(8,950)	(7,100)	(2,450)	(2,000)	(2,000)
R	101-3100-333.00-00	FEDERAL GRANT	-	(158,624)	-	(545)	-	(27,505)	-
R	101-3100-334.20-00	OPERATING GRANT	-	(5,854)	-	-	-	(4,584)	-
R	101-3100-334.30-00	CAPITAL GRANTS	-	(45,173)	-	-	-	-	-
R	101-3100-335.40-00	HIGHWAY USERS TRUST FUND	(253,391)	(306,802)	(288,298)	(284,357)	(325,471)	(275,000)	(275,000)
R	101-3100-335.50-15	MOTOR VEHICLE REG. 1.5%	(12,054)	(12,371)	(12,102)	(8,022)	(7,823)	(8,000)	(8,000)
R	101-3100-335.50-25	MOTOR VEHICLE REG. 2.5%	(18,466)	(19,184)	(18,666)	(19,576)	(19,767)	(18,000)	(18,000)
R	101-3100-338.10-00	ROAD & BRIDGE	(96,218)	(67,172)	(65,875)	(66,642)	(71,626)	(75,000)	(75,000)
R	101-3100-365.20-00	DONATIONS	-	-	-	-	-	-	-
R	101-3100-380.20-00	OTHER	(4,794)	(16,533)	(17,777)	(4,709)	(1,824)	-	-
R	101-3100-380.30-00	SALES OF FIXED ASSETS	-	-	-	-	-	-	-
X	101-3100-431.11-01	SUPERVISORS	14,673	14,785	14,876	36,605	45,580	50,721	44,449
X	101-3100-431.11-02	REGULAR STAFF	246,604	264,179	270,831	288,512	302,900	295,255	303,162
X	101-3100-431.11-03	SEASONAL STAFF	-	-	-	-	-	-	-
X	101-3100-431.11-04	STAFF OVERTIME	31,594	60,729	52,034	51,612	50,626	60,000	60,000
X	101-3100-431.11-05	SEASONAL OVERTIME	-	-	-	-	-	-	-
X	101-3100-431.13-01	CELL PHONE	2,919	2,897	3,310	3,914	4,380	4,128	4,128
X	101-3100-431.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	101-3100-431.14-11	MEDICAL INSURANCE	45,432	47,654	30,063	44,103	49,774	39,768	46,823
X	101-3100-431.14-12	LIFE INSURANCE	474	495	525	586	489	1,135	1,135
X	101-3100-431.14-14	EMPLOYEE ASSISTANCE PROG	210	232	234	276	279	258	258
X	101-3100-431.14-15	DENTAL INSURANCE	4,640	4,908	2,770	3,038	3,370	3,003	3,859
X	101-3100-431.14-16	VISION INSURANCE	763	773	605	689	731	693	785
X	101-3100-431.14-17	MASA	364	399	379	-	725	473	473
X	101-3100-431.14-18	TELEPHONE DOC	190	226	228	272	294	245	245

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X	101-3100-431.14-21	TAXES/FICA-MEDICARE	21,470	25,144	25,461	28,206	30,139	31,320	31,498
X	101-3100-431.14-31	RETIREMENT/ICMA 401(A)	1,965	2,066	2,170	2,464	3,270	-	4,173
X	101-3100-431.14-32	RETIREMENT/PERA	38,202	44,639	46,629	53,987	56,435	50,916	60,882
X	101-3100-431.14-41	WORKERS' COMPENSATION	12,700	12,159	9,944	9,682	11,936	12,175	11,871
X	101-3100-431.14-59	OTHER BENEFIT COSTS	-	-	-	-	-	-	-
X	101-3100-431.21-01	PROPERTY	7,155	5,730	5,977	6,287	9,018	9,893	10,828
X	101-3100-431.21-02	LIABILITY	5,596	7,108	7,610	6,278	8,612	6,542	6,862
X	101-3100-431.21-50	UNEMPLOYMENT	-	-	-	-	-	-	-
X	101-3100-431.22-02	ENGINEERING	-	-	-	-	-	-	-
X	101-3100-431.22-06	MEDICAL	200	200	300	689	96	-	-
X	101-3100-431.22-08	LEGAL	-	-	-	-	-	-	-
X	101-3100-431.22-09	INFO TECHNOLOGY SERVICES	12,783	11,969	11,420	11,422	19,093	23,378	24,320
X	101-3100-431.22-13	CONTRACT/SKILLED SERVICES	-	-	-	-	-	-	-
X	101-3100-431.22-24	GIS	2,798	4,100	4,321	6,169	3,580	9,000	9,000
X	101-3100-431.22-26	INSURANCE DAMAGE CLAIMS	-	5,000	5,000	-	5,000	10,000	10,000
X	101-3100-431.22-98	OTHER	1,393	1,301	2,638	1,391	1,157	2,500	2,500
X	101-3100-431.23-01	PUBLICATION FEES	-	-	-	-	-	250	250
X	101-3100-431.24-01	EQUIPMENT	-	6,855	49,632	(1,451)	48,260	34,000	32,000
X	101-3100-431.24-02	REAL PROPERTY	-	287	296	304	314	-	-
X	101-3100-431.24-03	LEASE	3,000	-	-	13,007	-	29,000	29,000
X	101-3100-431.25-01	MAINTENANCE CONTRACTS	3,954	6,386	5,926	102,233	92,288	123,183	33,266
X	101-3100-431.25-02	BUILDINGS	93	795	-	-	11	-	-
X	101-3100-431.25-04	VEHICLE EQUIPMENT	665	19	8	15,223	93	10,000	10,000
X	101-3100-431.25-05	MACHINERY/TOOLS	-	-	-	152	143	1,400	1,400
X	101-3100-431.25-09	VEHICLE REPAIRS-FLEET SHP	107,105	146,935	187,846	199,523	170,245	242,290	240,215
X	101-3100-431.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	84,677	94,523	100,000	80,000
X	101-3100-431.25-20	STREETS	30,902	41,900	89,493	44,995	36,194	111,000	96,000
X	101-3100-431.25-24	STORM DRAINAGE	-	9,058	130	206	26,470	-	-
X	101-3100-431.25-25	TRAFFIC SIGNS	11,858	11,328	3,111	12,580	14,918	14,000	14,000
X	101-3100-431.25-27	PARKING LOT	-	-	-	-	-	-	-
X	101-3100-431.25-44	FUTURE VEHICLE PURCHASE	108,282	151,579	191,464	191,464	122,719	124,991	124,991
X	101-3100-431.25-52	WALKWAYS/BIKEWAYS	-	10,034	-	-	-	-	-
X	101-3100-431.25-95	FACILITY ALLOCATION	-	-	-	-	-	56,387	76,047
X	101-3100-431.25-98	OTHER EQUIPMENT/MACHINERY	-	-	-	-	-	1,500	1,500
X	101-3100-431.26-01	OFFICE SUPPLIES	600	198	267	155	95	800	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	464	2,223	3,010	2,550	2,967	4,000	4,000
X	101-3100-431.26-07	SMALL HARDWARE	247	991	225	2,326	2,823	2,500	2,500
X	101-3100-431.26-08	LUMBER/PAINT	1,602	3,314	1,598	2,456	3,477	4,500	4,500
X	101-3100-431.26-13	MEDICAL	-	266	434	521	604	700	700
X	101-3100-431.26-17	CATERING/SPEC CIRCUMSTANC	-	254	-	-	314	1,000	1,000
X	101-3100-431.26-20	ELECTRICAL	-	-	-	-	-	-	-
X	101-3100-431.26-21	BRIDGES	-	-	-	-	-	-	-

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X	101-3100-431.26-22	WALKWAYS	-	-	-	-	-	-	-
X	101-3100-431.26-23	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	101-3100-431.26-32	DATA PROCESSING SOFTWARE	-	-	219	-	-	-	-
X	101-3100-431.26-33	DATA PROCESSING EQUIPMENT	-	276	3,722	-	-	3,000	3,000
X	101-3100-431.26-39	FUEL & OIL	20,891	24,988	31,532	42,757	24,981	45,000	45,000
X	101-3100-431.26-46	COMMUNICATION EQUIPMENT	-	-	-	-	3,773	-	-
X	101-3100-431.26-48	SHOP EQUIPMENT	355	1,105	1,097	798	888	1,500	1,500
X	101-3100-431.26-95	OTHER EQUIPMENT	-	-	-	-	-	-	-
X	101-3100-431.27-01	PERSONAL SAFETY EQUIPMENT	80	-	586	1,559	331	800	800
X	101-3100-431.27-02	UNIFORM ALLOWANCE	2,829	1,210	5,107	3,224	2,777	3,200	3,200
X	101-3100-431.27-04	EDUCATION/TRAINING	275	1,786	4,050	1,747	-	13,150	6,150
X	101-3100-431.27-05	MEMBER DUES/SUBSCRIPTIONS	1,038	455	535	350	899	800	800
X	101-3100-431.27-06	EMPLOYEE RECOGNITION	251	385	594	539	463	320	320
X	101-3100-431.27-07	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-
X	101-3100-431.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	101-3100-431.27-21	EMPLOYEE RECRUITMENT	293	-	254	-	-	2,000	2,000
X	101-3100-431.27-30	VOLUNTEER RECOGNITION	-	-	-	-	-	-	-
X	101-3100-431.28-01	TELEPHONE	963	988	883	450	480	3,502	3,502
X	101-3100-431.28-02	NATURAL GAS	5,016	5,535	10,493	8,036	4,574	8,240	8,681
X	101-3100-431.28-03	ELECTRICAL ENERGY	3,581	5,201	4,631	5,433	1,940	5,000	5,465
X	101-3100-431.28-04	WATER	908	937	1,008	1,290	798	-	-
X	101-3100-431.28-05	SEWER	-	435	729	1,463	605	1,300	1,339
X	101-3100-431.28-06	TRASH DISPOSAL	4,226	4,513	2,649	1,773	1,188	5,150	5,150
X	101-3100-431.28-09	STREET LIGHT ENERGY CHG.	86,103	84,709	87,715	91,040	97,868	91,000	94,000
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	37,860	-	-	-	-	-	-
X	101-3100-431.35-21	BRIDGES	-	-	-	-	-	-	-
X	101-3100-431.35-51	STREETS	-	-	-	-	-	-	70,000
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	-	-	-
X	101-3100-431.36-59	FHWA-COMMUNITY DRIVE	-	-	-	-	-	-	-
X	101-3100-431.37-99	MAINTENANCE RESERVE	-	-	-	-	-	26,000	26,000
R	101-3175-333.00-00	FEDERAL GRANT	-	-	-	-	-	-	-

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R	101-3175-334.20-00	OPERATING GRANT	-	-	-	-	-	-	-
R	101-3175-334.30-00	CAPITAL GRANTS	-	-	-	-	-	-	-
R	101-3175-365.20-00	CONTRIBUTIONS/DONATIONS / DONATION	-	-	-	-	-	-	-
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	36,518	50,721	44,449
X	101-3175-431.11-02	REGULAR STAFF	-	-	23,184	96,617	96,468	205,807	168,291
X	101-3175-431.11-03	SEASONAL STAFF	-	-	-	-	-	-	-
X	101-3175-431.11-04	STAFF OVERTIME	-	-	1,682	3,873	4,926	2,000	2,000
X	101-3175-431.11-05	SEASONAL OVERTIME	-	-	-	-	-	-	-
X	101-3175-431.13-01	CELL PHONE	-	-	480	2,372	2,044	2,327	2,208
X	101-3175-431.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	101-3175-431.14-11	MEDICAL INSURANCE	-	-	3,472	19,566	23,196	70,542	67,711
X	101-3175-431.14-12	LIFE INSURANCE	-	-	56	159	135	958	871
X	101-3175-431.14-14	EMPLOYEE ASSISTANCE PROG	-	-	25	102	114	218	198
X	101-3175-431.14-15	DENTAL INSURANCE	-	-	178	862	847	2,611	2,759
X	101-3175-431.14-16	VISION INSURANCE	-	-	41	155	137	520	501
X	101-3175-431.14-17	MASA	-	-	216	-	307	399	363
X	101-3175-431.14-18	TELEPHONE DOC	-	-	20	111	120	207	188
X	101-3175-431.14-21	TAXES/FICA-MEDICARE	-	-	1,917	9,146	10,396	19,955	16,597
X	101-3175-431.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	1,923	-	4,173
X	101-3175-431.14-32	RETIREMENT/PERA	-	-	3,228	17,990	18,851	37,269	30,105
X	101-3175-431.14-41	WORKERS' COMPENSATION	-	-	1,161	5,422	4,283	8,044	7,449
X	101-3175-431.14-59	OTHER BENEFIT COSTS	-	-	-	-	-	-	-
X	101-3175-431.21-01	PROPERTY	-	-	-	-	-	391	707
X	101-3175-431.21-02	LIABILITY	-	-	-	993	1,241	1,499	3,383
X	101-3175-431.21-50	UNEMPLOYMENT	-	-	-	-	-	-	-
X	101-3175-431.22-02	ENGINEERING	-	-	-	-	-	12,000	13,000
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	1,823	6,000	6,000
X	101-3175-431.22-26	INSURANCE DAMAGE CLAIMS	-	-	-	-	-	5,000	5,000
X	101-3175-431.22-98	OTHER	-	-	569	806	1,039	2,500	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	504	9,000	7,000
X	101-3175-431.25-02	BUILDINGS	-	-	-	-	-	-	-
X	101-3175-431.25-04	VEHICLE EQUIPMENT	-	-	-	-	-	-	-
X	101-3175-431.25-05	MACHINERY/TOOLS	-	-	-	-	-	1,300	1,300
X	101-3175-431.25-09	VEHICLE REPAIRS-FLEET SHP	-	-	800	123	-	12,077	9,962

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X	101-3175-431.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	1,455	1,135	1,000	1,000
X	101-3175-431.25-20	STREETS	-	-	-	-	-	-	-
X	101-3175-431.25-24	STORM DRAINAGE	-	-	788	36,864	22,183	40,000	35,000
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	7,500
X	101-3175-431.25-52	WALKWAYS/BIKEWAYS	-	-	-	-	-	-	-
X	101-3175-431.25-95	FACILITY ALLOCATION	-	-	-	-	-	51,690	3,604
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	2,131	1,500	1,500
X	101-3175-431.26-07	SMALL HARDWARE	-	-	-	50	92	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 SUPPLIES	-	-	-	-	-	-	-
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	1,336	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	-	-	-	-	-	-	-
X	101-3175-431.27-01	PERSONAL SAFETY EQUIPMENT	-	-	-	22	600	600	600
X	101-3175-431.27-02	UNIFORM ALLOWANCE	-	-	-	1,482	1,579	2,400	2,400
X	101-3175-431.27-04	EDUCATION/TRAINING	-	-	-	-	-	10,000	5,000
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	-	-	-	-	-	-	-
X	101-3175-431.28-09	STREET LIGHT ENERGY CHG.	-	-	-	-	-	-	-

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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 CR	-	-	-	-	-	-	-
X	101-3175-431.36-59	CAPITAL/INFRASTRUCTURE / FHWA-COMM	-	-	-	-	-	-	-
R	101-5200-333.00-00	FEDERAL GRANT	-	-	-	-	-	-	-
R	101-5200-334.20-00	OPERATING GRANT	-	-	-	-	-	-	-
R	101-5200-341.99-00	OTHER	-	-	-	-	-	-	-
R	101-5200-365.00-00	CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-
R	101-5200-365.20-00	DONATIONS	-	(946)	-	-	(1,623)	-	-
R	101-5200-365.20-03	MRS WALSH GARDEN TRUST	(33,304)	(34,300)	(35,514)	(35,752)	(36,958)	(35,000)	(35,000)
R	101-5200-380.20-00	OTHER	(6,611)	(2,824)	(896)	(3,245)	(596)	-	-
R	101-5200-380.30-00	SALES OF FIXED ASSETS	-	-	(22,142)	-	(5,100)	-	-
X	101-5200-452.11-01	SUPERVISORS	13,950	14,415	22,802	54,286	32,295	25,915	23,571
X	101-5200-452.11-02	REGULAR STAFF	283,269	288,724	328,768	319,205	348,263	353,829	361,972
X	101-5200-452.11-03	SEASONAL STAFF	69,097	73,709	101,510	124,941	120,163	187,953	194,399
X	101-5200-452.11-04	STAFF OVERTIME	5,903	8,257	7,112	7,409	11,307	10,000	10,000
X	101-5200-452.11-05	SEASONAL OVERTIME	227	715	1,732	580	378	2,000	2,000
X	101-5200-452.13-01	CELL PHONE	5,673	5,159	6,378	6,791	6,606	6,079	6,177
X	101-5200-452.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	101-5200-452.14-11	MEDICAL INSURANCE	58,537	57,209	64,759	72,548	81,533	105,851	113,569
X	101-5200-452.14-12	LIFE INSURANCE	580	545	651	693	656	1,432	1,432
X	101-5200-452.14-14	EMPLOYEE ASSISTANCE PROG	251	249	287	308	330	309	309
X	101-5200-452.14-15	DENTAL INSURANCE	4,773	4,869	3,885	3,840	3,731	4,596	5,649
X	101-5200-452.14-16	VISION INSURANCE	901	888	846	820	757	959	1,194
X	101-5200-452.14-17	MASA	1,630	1,084	1,702	-	795	567	567
X	101-5200-452.14-18	TELEPHONE DOC	233	242	280	337	317	294	294
X	101-5200-452.14-21	TAXES/FICA-MEDICARE	27,919	28,847	34,852	37,950	38,604	44,759	45,756
X	101-5200-452.14-31	RETIREMENT/ICMA 401(A)	1,960	2,064	2,176	2,464	2,629	-	2,782
X	101-5200-452.14-32	RETIREMENT/PERA	39,917	40,653	49,889	53,906	55,279	61,824	64,320
X	101-5200-452.14-41	WORKERS' COMPENSATION	10,075	8,115	8,392	7,840	8,855	12,636	12,539

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X	101-5200-452.14-59	OTHER BENEFIT COSTS	-	-	-	-	-	-	-
X	101-5200-452.21-01	PROPERTY	10,866	7,820	8,158	4,837	6,145	17,215	11,969
X	101-5200-452.21-02	LIABILITY	4,938	6,727	7,201	5,542	7,185	5,263	7,513
X	101-5200-452.21-50	UNEMPLOYMENT	5,364	2,326	-	-	-	-	-
X	101-5200-452.22-06	MEDICAL	-	200	100	145	120	-	-
X	101-5200-452.22-09	INFO TECHNOLOGY SERVICES	29,827	23,939	22,839	22,843	22,911	28,054	28,373
X	101-5200-452.22-12	CONCERT CONTRACT	-	-	-	-	-	-	-
X	101-5200-452.22-24	GIS	744	-	-	341	-	-	-
X	101-5200-452.22-26	INSURANCE CLAIMS	-	-	(530)	-	-	-	-
X	101-5200-452.22-98	OTHER	1,796	1,374	1,894	2,263	1,943	-	-
X	101-5200-452.23-01	PUBLICATION FEES	-	-	-	-	-	-	-
X	101-5200-452.24-01	EQUIPMENT	1,675	-	-	-	2,500	-	-
X	101-5200-452.24-02	REAL PROPERTY	-	-	-	-	-	-	-
X	101-5200-452.24-03	LEASE	-	-	-	-	-	-	-
X	101-5200-452.25-01	MAINTENANCE CONTRACTS	26,226	26,206	22,071	30,904	62,249	90,333	50,332
X	101-5200-452.25-02	BUILDINGS	250	50	342	2,204	1,355	-	4,000
X	101-5200-452.25-03	FURNITURE/FIXTURES	15,119	35,667	67,810	21,724	36,053	78,891	40,250
X	101-5200-452.25-04	VEHICLE EQUIPMENT	3,127	4,946	11,943	15,404	1,544	-	4,500
X	101-5200-452.25-05	MACHINERY/TOOLS	12	-	-	-	1,860	5,000	5,000
X	101-5200-452.25-09	VEHICLE REPAIRS-FLEET SHP	36,311	30,077	73,542	84,541	62,344	67,332	72,965
X	101-5200-452.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	7,397	20,439	22,283	25,000	25,000
X	101-5200-452.25-37	MRS WALSH GARDEN MAINT	25,140	36,476	1,477	771	2,287	30,000	30,000
X	101-5200-452.25-44	FUTURE VEHICLE PURCHASE	56,856	51,892	65,242	67,178	57,199	71,659	71,659
X	101-5200-452.25-52	WALKWAYS/BIKEWAYS	6,014	1,633	1,105	214,093	2,080	402,580	10,000
X	101-5200-452.25-95	FACILITY ALLOCATION	-	-	-	-	-	31,876	127,382
X	101-5200-452.25-98	OTHER EQUIPMENT/MACHINERY	-	-	-	-	-	-	-
X	101-5200-452.26-01	OFFICE SUPPLIES	779	311	444	1,152	301	1,260	1,260
X	101-5200-452.26-03	PRINTING/FORMS	65	-	-	40	-	210	400
X	101-5200-452.26-04	FREIGHT/SHIPPING	85	13	4	-	-	30	100
X	101-5200-452.26-05	JANITORIAL	-	-	-	-	-	-	-
X	101-5200-452.26-06	SMALL TOOLS	2,985	2,259	5,046	7,357	6,640	7,500	7,500
X	101-5200-452.26-07	SMALL HARDWARE	855	823	989	1,524	812	2,500	2,500
X	101-5200-452.26-08	LUMBER/PAINT	571	597	849	992	686	5,000	5,000
X	101-5200-452.26-09	CHEMICAL	3,587	1,600	5,057	356	2,738	6,500	6,500
X	101-5200-452.26-10	LAWN	22,433	19,589	19,806	18,021	26,471	31,000	35,000
X	101-5200-452.26-13	MEDICAL	308	1,039	836	688	312	300	500
X	101-5200-452.26-17	CATERING/SPEC CIRCUMSTANC	384	1,192	979	1,490	775	4,500	4,500
X	101-5200-452.26-22	WALKWAYS	602	910	-	1,307	171	2,500	5,000
X	101-5200-452.26-23	FURNITURE/FIXTURES	1,450	787	398	311	342	4,000	4,000
X	101-5200-452.26-27	AGGREGATE	5,430	9,074	1,553	2,225	3,478	15,000	15,000
X	101-5200-452.26-30	MULCH	14,384	16,001	14,652	14,593	19,402	19,800	19,800
X	101-5200-452.26-31	SHOP SUPPLIES	222	327	737	231	1,191	1,900	950
X	101-5200-452.26-32	DATA PROCESSING SOFTWARE	-	150	-	-	-	-	-
X	101-5200-452.26-33	DATA PROCESSING EQUIPMENT	40	-	9	26	-	-	-

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X	101-5200-452.26-36	MAINT., TREES, PLANTS	43,111	52,257	54,256	53,879	77,775	71,000	75,000
X	101-5200-452.26-39	FUEL & OIL	7,766	10,187	13,258	13,828	12,656	15,000	15,000
X	101-5200-452.26-43	HEAVY EQUIPMENT	371	-	-	-	-	14,000	5,000
X	101-5200-452.26-46	COMMUNICATION EQUIPMENT	-	-	-	1,993	-	-	-
X	101-5200-452.26-48	SHOP EQUIPMENT	-	-	-	-	18	2,100	5,000
X	101-5200-452.26-60	MRS WALSH GARDEN PROGRAM	1,109	191	3,309	1,126	2,119	5,000	5,000
X	101-5200-452.26-95	OTHER EQUIPMENT	5,375	-	-	-	-	-	-
X	101-5200-452.27-01	PERSONAL SAFETY EQUIPMENT	764	652	3,150	4,009	3,730	9,000	9,000
X	101-5200-452.27-02	UNIFORM ALLOWANCE	2,566	4,745	5,199	8,131	6,801	10,000	10,000
X	101-5200-452.27-04	EDUCATION/TRAINING	2,982	643	5,345	8,498	7,861	7,500	10,000
X	101-5200-452.27-05	MEMBER DUES/SUBSCRIPTIONS	299	953	704	1,194	1,046	1,500	-
X	101-5200-452.27-06	EMPLOYEE RECOGNITION	173	341	380	479	385	600	600
X	101-5200-452.27-07	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-
X	101-5200-452.27-15	AMERICA IN BLOOM	-	-	-	-	-	-	-
X	101-5200-452.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	500
X	101-5200-452.27-30	VOLUNTEER RECOGNITION	-	-	-	-	-	-	300
X	101-5200-452.28-01	TELEPHONE	1,547	1,750	1,358	688	1,294	1,050	1,300
X	101-5200-452.28-02	NATURAL GAS	2,558	3,118	5,426	4,046	4,573	5,000	5,268
X	101-5200-452.28-03	ELECTRICAL ENERGY	4,906	13,493	18,375	20,714	21,264	22,000	24,046
X	101-5200-452.28-04	WATER	74,316	73,563	74,103	68,018	73,299	78,749	80,340
X	101-5200-452.28-05	SEWER	372	381	416	431	468	1,050	1,082
X	101-5200-452.28-06	TRASH DISPOSAL	13,873	13,844	11,608	27,583	17,720	27,600	28,428
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	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	(3,325)	(4,225)	(19,907)	(350)	950	-	-
R	101-5500-333.00-00	FEDERAL GRANT	-	-	-	-	-	-	-
R	101-5500-334.20-00	OPERATING GRANT	-	(50,000)	-	-	(45,398)	-	-
R	101-5500-342.10-10	ARENA	(25,382)	(8,630)	(10,950)	(7,900)	(8,400)	(18,300)	(13,500)
R	101-5500-342.10-20	STALL	(53,349)	(88,281)	(98,098)	(92,259)	(80,457)	(70,000)	(70,000)
R	101-5500-342.10-30	CAMPER	(12,870)	(16,615)	(18,355)	(22,200)	(20,838)	(24,000)	(29,000)
R	101-5500-342.10-40	COMMERCIAL VENDORS	(4,959)	(14,060)	(51,787)	(66,175)	(87,904)	(75,000)	(80,000)
R	101-5500-342.10-50	STORAGE	-	-	-	-	-	-	-
R	101-5500-342.10-60	PARKING	-	(50)	(1,652)	(2,750)	-	-	-

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R	101-5500-342.10-70	FOOD CONCESSIONS	(4,884)	(22,697)	(25,613)	(37,124)	(51,621)	(30,000)	(50,000)
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	(74,341)	(187,149)	(273,201)	(371,142)	(366,404)	(376,822)	(372,700)
R	101-5500-342.30-01	ENTRY FEES	(2,070)	(50)	(10,414)	(9,316)	(8,089)	(10,000)	(8,000)
R	101-5500-342.30-02	WORKSHOP FEES	-	2,129	2,248	320	(35,378)	(30,000)	(28,000)
R	101-5500-342.40-00	FEED SALES	-	-	-	(12,272)	(10,241)	(10,000)	(10,000)
R	101-5500-343.10-00	RETAIL	(220)	(7,643)	(49,039)	(13,242)	(24,332)	(30,000)	(30,000)
R	101-5500-343.50-00	TICKET PROCESSING	(340)	-	-	-	-	-	-
R	101-5500-361.00-00	INTEREST EARNINGS	-	-	-	-	-	-	-
R	101-5500-363.10-00	LAND	-	-	-	-	-	-	-
R	101-5500-363.20-00	BUILDINGS	(35,825)	(62,826)	(78,631)	(80,255)	(95,464)	(80,000)	(80,000)
R	101-5500-363.30-00	REAL PROP-EVENT VENUES	(62,737)	(87,048)	(121,394)	(89,245)	(67,497)	(80,000)	(80,000)
R	101-5500-365.20-00	DONATIONS	-	(200)	-	-	-	-	-
R	101-5500-380.20-00	OTHER	(1,774)	(16,018)	(16,842)	(36,852)	(7,883)	(10,000)	(5,000)
R	101-5500-380.20-01	CARNIVAL/GYMKHANA	-	-	-	-	-	-	-
R	101-5500-380.20-02	SPONSORSHIP	(10,955)	(10,700)	(17,048)	(93,586)	(86,750)	(90,000)	(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)	-	-	-	(3,000)	-	-
R	101-5500-388.70-00	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	-
R	101-5500-391.91-01	GENERAL	-	-	-	-	-	-	-
X	101-5500-455.11-01	SUPERVISORS	156,818	148,479	106,515	118,558	125,582	127,321	132,459
X	101-5500-455.11-02	REGULAR STAFF	349,278	390,962	424,357	492,606	600,100	674,367	711,862
X	101-5500-455.11-03	SEASONAL STAFF	5,133	150	21,673	228	-	19,864	20,057
X	101-5500-455.11-04	STAFF OVERTIME	17,637	42,207	42,941	40,966	30,673	40,000	40,000
X	101-5500-455.11-05	SEASONAL OVERTIME	2,733	-	6,278	-	-	6,000	-
X	101-5500-455.13-01	CELL PHONE	6,144	5,744	5,514	6,214	7,674	7,104	7,704
X	101-5500-455.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	101-5500-455.14-11	MEDICAL INSURANCE	97,555	100,749	107,588	117,772	150,927	215,261	226,024
X	101-5500-455.14-12	LIFE INSURANCE	942	979	956	931	905	2,878	2,878
X	101-5500-455.14-14	EMPLOYEE ASSISTANCE PROG	409	416	442	462	565	654	654
X	101-5500-455.14-15	DENTAL INSURANCE	6,522	7,015	6,032	5,928	6,921	8,979	10,879
X	101-5500-455.14-16	VISION INSURANCE	1,305	1,380	1,362	1,386	1,644	2,123	2,335
X	101-5500-455.14-17	MASA	1,135	1,181	1,070	-	1,487	1,199	1,199
X	101-5500-455.14-18	TELEPHONE DOC	380	405	422	510	589	621	621
X	101-5500-455.14-21	TAXES/FICA-MEDICARE	39,652	43,572	44,954	48,776	56,493	66,911	70,233
X	101-5500-455.14-31	RETIREMENT/ICMA 401(A)	14,076	14,632	15,563	17,626	18,690	-	-
X	101-5500-455.14-32	RETIREMENT/PERA	62,157	69,195	71,041	82,451	96,687	138,565	151,323
X	101-5500-455.14-41	WORKERS' COMPENSATION	11,185	10,909	8,449	7,641	11,183	13,495	15,672
X	101-5500-455.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
X	101-5500-455.21-01	PROPERTY	28,721	39,260	40,959	49,907	61,450	74,294	57,931

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X	101-5500-455.21-02	LIABILITY	6,961	9,499	10,168	6,972	8,884	7,683	11,672
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	-	-	446	16,719	15,168	-	-
X	101-5500-455.22-09	INFO TECHNOLOGY SERVICES	34,089	31,918	26,646	26,650	30,549	37,405	36,479
X	101-5500-455.22-10	BANK SERVICE	7,418	23,526	21,722	31,744	24,751	32,000	32,000
X	101-5500-455.22-12	CONTRACT SERVICES	31,289	80,411	120,642	148,417	124,196	172,323	143,000
X	101-5500-455.22-13	CONTRACT/SKILLED SERVICES	585	-	-	40,722	-	-	-
X	101-5500-455.22-20	ENTERTAINMENT	57,559	110,449	136,995	154,433	162,662	161,710	162,500
X	101-5500-455.22-26	INSURANCE DAMAGE CLAIMS	-	-	-	5,000	-	1,000	1,000
X	101-5500-455.22-98	OTHER	6,989	5,867	4,200	4,359	6,281	5,000	8,000
X	101-5500-455.23-01	PUBLICATION FEES	4,622	3,892	7,692	3,387	4,923	6,000	7,000
X	101-5500-455.23-02	ADVERTISING	9,617	14,576	27,773	19,717	18,238	26,000	16,000
X	101-5500-455.24-01	EQUIPMENT	21,658	37,325	4,440	2,065	42,696	8,000	5,500
X	101-5500-455.24-02	REAL PROPERTY	-	-	-	-	-	-	-
X	101-5500-455.24-03	LEASE	-	-	-	-	-	-	-
X	101-5500-455.25-01	MAINTENANCE CONTRACTS	39,979	40,092	42,011	25,548	22,385	13,500	14,000
X	101-5500-455.25-02	BUILDINGS	58,629	62,795	72,292	70,814	38,723	80,000	65,000
X	101-5500-455.25-03	FURNITURE/FIXTURES	-	489	-	-	-	1,000	500
X	101-5500-455.25-04	VEHICLE EQUIPMENT	68	351	261	579	963	2,000	1,000
X	101-5500-455.25-05	MACHINERY/TOOLS	269	75	-	-	(699)	1,000	1,000
X	101-5500-455.25-09	VEHICLE REPAIRS-FLEET SHP	28,085	33,264	39,673	45,209	34,702	32,157	43,175
X	101-5500-455.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	6,319	13,332	10,000	-
X	101-5500-455.25-11	JANITORIAL SERVICES	-	-	-	-	10,555	25,300	25,000
X	101-5500-455.25-14	FUTURE VEHICLE PURCHASE	31,327	31,327	41,676	31,327	46,914	43,621	43,621
X	101-5500-455.25-95	FACILITY ALLOCATION	-	-	-	-	-	280,984	582,462
X	101-5500-455.25-98	OTHER EQUIPMENT/MACHINERY	3,109	11,987	7,809	5,667	10,987	10,000	12,000
X	101-5500-455.26-01	OFFICE SUPPLIES	938	747	1,400	4,440	3,314	2,000	2,200
X	101-5500-455.26-02	POSTAGE	25	88	60	231	113	200	250
X	101-5500-455.26-03	PRINTING/FORMS	-	97	1,032	1,077	894	2,000	2,000
X	101-5500-455.26-04	FREIGHT/SHIPPING	104	-	-	-	33	-	-
X	101-5500-455.26-05	JANITORIAL	5,460	4,089	3,146	5,254	4,500	10,000	10,250
X	101-5500-455.26-06	SMALL TOOLS	49	556	253	234	1,761	1,000	1,025
X	101-5500-455.26-07	SMALL HARDWARE	125	503	708	37	523	1,000	1,025
X	101-5500-455.26-08	LUMBER/PAINT	902	1,102	2,578	1,391	2,759	4,000	4,100
X	101-5500-455.26-10	LAWN	-	-	-	-	-	-	-
X	101-5500-455.26-12	FEED COSTS	-	8,425	7,315	9,208	10,766	12,000	12,300
X	101-5500-455.26-13	MEDICAL	-	19	41	186	376	200	250
X	101-5500-455.26-15	EXHIBIT/DISPLAY	21,385	10,185	10,287	10,480	13,144	12,500	11,000
X	101-5500-455.26-16	PROGRAMS	-	-	-	-	-	-	-
X	101-5500-455.26-17	CATERING/SPEC CIRCUMSTANC	2,182	4,205	28,049	30,991	38,755	35,600	40,100
X	101-5500-455.26-18	TROPHIES / AWARDS	1,973	155	166	2,477	2,326	2,750	3,000
X	101-5500-455.26-23	FURNITURE/FIXTURES	-	530	1,364	500	-	2,000	2,050

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X	101-5500-455.26-24	EVENT SUPPLIES/MATERIALS	25,249	6,948	23,820	32,772	29,640	30,000	32,000
X	101-5500-455.26-32	DATA PROCESSING SOFTWARE	2,785	205	220	600	715	1,200	1,500
X	101-5500-455.26-33	DATA PROCESSING EQUIPMENT	94	1,320	2,552	-	-	3,500	3,500
X	101-5500-455.26-39	FUEL & OIL	5,594	7,914	10,393	7,521	8,247	10,000	10,000
X	101-5500-455.26-42	OFFICE EQUIPMENT	-	-	-	-	-	1,000	1,000
X	101-5500-455.26-46	COMMUNICATION EQUIPMENT	-	108	-	-	-	-	-
X	101-5500-455.26-48	SHOP EQUIPMENT	46	104	18	-	-	-	-
X	101-5500-455.26-52	TRAFFIC SIGNS	5,726	239	1,063	-	-	-	-
X	101-5500-455.27-01	PERSONAL SAFETY EQUIPMENT	843	342	227	336	536	1,000	1,000
X	101-5500-455.27-02	UNIFORM ALLOWANCE	472	880	2,004	952	822	1,500	1,500
X	101-5500-455.27-04	EDUCATION/TRAINING	8,520	2,393	3,227	7,770	10,072	9,000	6,000
X	101-5500-455.27-05	MEMBER DUES/SUBSCRIPTIONS	3,199	7,656	7,708	8,350	10,434	8,400	8,600
X	101-5500-455.27-06	EMPLOYEE RECOGNITION	766	1,004	758	685	1,012	1,200	1,200
X	101-5500-455.27-07	MILEAGE REIMBURSEMENT	-	123	140	1,152	422	1,000	1,500
X	101-5500-455.27-08	MARKETING EXPENSES	11,753	6,294	9,127	11,081	4,246	15,000	9,000
X	101-5500-455.27-09	BUSINESS ALLOWANCE	-	-	-	-	66	-	-
X	101-5500-455.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	101-5500-455.27-21	EMPLOYEE RECRUITMENT	-	-	-	150	521	300	300
X	101-5500-455.27-30	VOLUNTEER RECOGNITION	-	-	-	-	-	500	500
X	101-5500-455.28-01	TELEPHONE	13,443	20,718	20,872	22,621	11,288	15,000	10,000
X	101-5500-455.28-02	NATURAL GAS	16,302	21,193	33,152	29,595	25,217	32,000	33,712
X	101-5500-455.28-03	ELECTRICAL ENERGY	35,686	39,979	46,329	45,598	56,752	59,400	64,924
X	101-5500-455.28-04	WATER	19,899	21,341	29,679	28,926	27,380	31,000	31,000
X	101-5500-455.28-05	SEWER	10,090	9,291	4,543	8,553	36,264	10,000	10,300
X	101-5500-455.28-06	TRASH DISPOSAL	11,289	21,321	29,622	25,188	26,725	26,000	26,000
X	101-5500-455.29-12	PARADE	-	-	-	900	150	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	150	65,000	74,284	72,686	74,052	95,000	95,000
X	101-5500-455.29-16	SECURITY/TICKET LABOR	-	3,966	6,765	9,291	11,368	10,000	10,000
X	101-5500-455.29-17	VOLUNTEERS BANQUET	-	1,200	1,500	1,340	1,273	1,500	1,800
X	101-5500-455.29-18	RODEO	1,300	128,825	143,657	237,388	253,898	299,535	310,209
X	101-5500-455.29-19	CONCERT	-	-	-	-	-	-	-
X	101-5500-455.29-20	RESALE PURCHASES	-	4,640	17,038	21,158	26,283	21,000	21,525
X	101-5500-455.29-22	MARKETING EXPENSE	-	-	-	-	-	-	-
X	101-5500-455.29-25	PROMOTION	9,110	2,510	344	3,303	3,788	10,000	8,000
X	101-5500-455.29-30	MANURE/BEDDING DISPOSAL	7,820	12,580	15,840	14,620	12,960	15,000	18,450
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	-	-	-	-	-	-	-
X	101-5500-455.33-98	OTHER EQUIPMENT	-	-	-	9,000	-	-	-

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X	101-5500-455.34-42	TRUCKS	-	-	-	-	-	-	-
X	101-5500-455.34-98	OTHER MACHINERY/EQUIPMENT	-	-	-	-	-	-	26,000
X	101-5500-455.35-62	MASTER PLANS	-	-	-	-	-	-	-
X	101-5500-455.60-01	CONTINGENCIES	-	-	-	-	-	-	-
R	101-5600-333.00-00	FEDERAL GRANT	(449,062)	(96,121)	(731,052)	(77,345)	(47,703)	(1,196,264)	-
R	101-5600-334.20-00	OPERATING GRANT	-	-	-	(16,027)	(55,104)	(42,629)	-
R	101-5600-380.20-00	OTHER	-	-	(14,686)	(539)	-	-	-
R	101-5600-380.20-02	SPONSORSHIP	(13,550)	(13,375)	(25,375)	(16,200)	(21,100)	(15,500)	(15,500)
X	101-5600-456.11-01	SUPERVISORS	62,076	64,074	62,211	55,834	25,716	18,017	17,510
X	101-5600-456.11-02	REGULAR STAFF	16,737	8,524	11,823	52,573	61,839	78,346	81,121
X	101-5600-456.11-03	SEASONAL STAFF	5,177	9,279	-	-	-	14,090	14,227
X	101-5600-456.11-04	STAFF OVERTIME	884	762	96	3,293	725	-	-
X	101-5600-456.11-05	SEASONAL OVERTIME	-	162	-	-	-	250	250
X	101-5600-456.13-01	CELL PHONE	574	576	584	864	624	672	672
X	101-5600-456.14-11	MEDICAL INSURANCE	16,849	11,548	10,779	20,162	17,312	18,068	20,324
X	101-5600-456.14-12	LIFE INSURANCE	110	88	95	137	103	185	185
X	101-5600-456.14-14	EMPLOYEE ASSISTANCE PROG	55	40	41	58	47	42	42
X	101-5600-456.14-15	DENTAL INSURANCE	1,142	1,016	636	1,009	795	828	1,052
X	101-5600-456.14-16	VISION INSURANCE	205	175	139	221	166	181	199
X	101-5600-456.14-17	MASA	131	139	126	-	118	77	77
X	101-5600-456.14-18	TELEPHONE DOC	47	38	38	63	50	40	40
X	101-5600-456.14-21	TAXES/FICA-MEDICARE	6,125	6,086	5,504	8,237	6,493	8,467	8,704
X	101-5600-456.14-31	RETIREMENT/ICMA 401(A)	1,972	2,064	2,176	2,464	2,629	-	2,782
X	101-5600-456.14-32	RETIREMENT/PERA	9,537	9,452	8,542	14,468	10,890	17,605	15,196
X	101-5600-456.14-41	WORKERS' COMPENSATION	1,092	1,115	1,361	3,464	2,373	3,317	750
X	101-5600-456.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
X	101-5600-456.21-01	PROPERTY	124	356	371	3,765	4,891	4,726	5,288
X	101-5600-456.21-02	LIABILITY	2,311	3,186	3,309	3,636	5,044	4,705	4,655
X	101-5600-456.21-50	UNEMPLOYMENT	-	-	-	-	-	-	-
X	101-5600-456.22-08	LEGAL	-	-	-	-	-	-	-
X	101-5600-456.22-09	INFO TECHNOLOGY SERVICES	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	14,400	50,000	50,000
X	101-5600-456.22-60	TRANSPORTATION FEES	348,952	434,404	634,870	600,902	524,369	1,608,284	600,000
X	101-5600-456.22-98	OTHER	624	301	681	441	414	9,250	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	1,742	8,800	3,250
X	101-5600-456.25-01	MAINTENANCE CONTRACTS	477	371	-	681	127	7,625	124
X	101-5600-456.25-04	VEHICLE EQUIPMENT	1,637	2,463	3,640	3,759	-	3,200	-
X	101-5600-456.25-09	VEHICLE REPAIRS-FLEET SHP	808	303	2,396	1,452	3,533	27,627	10,402
X	101-5600-456.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	7,801	-	10,000	10,000
X	101-5600-456.25-44	FUTURE VEHICLE PURCHASE	35,000	35,000	35,000	35,000	70,000	70,000	70,000
X	101-5600-456.25-95	FACILITY ALLOCATION	-	-	-	-	-	25,483	3,394
X	101-5600-456.26-01	OFFICE SUPPLIES	122	269	-	234	58	240	600

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X	101-5600-456.26-02	POSTAGE	5	14	35	-	-	-	-
X	101-5600-456.26-03	PRINTING/FORMS	7,605	8,330	11,945	9,305	8,819	11,000	11,500
X	101-5600-456.26-15	EXHIBIT/DISPLAY	333	-	4,780	1,091	944	500	1,500
X	101-5600-456.26-17	CATERING/SPEC CIRCUMSTANC	(31)	322	52	143	111	240	240
X	101-5600-456.26-32	DATA PROCESSING SOFTWARE	-	-	-	-	-	-	-
X	101-5600-456.26-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-
X	101-5600-456.26-39	FUEL & OIL	-	-	-	-	-	-	-
X	101-5600-456.26-52	TRAFFIC SIGNS	5,980	8,446	4,589	6,732	-	6,000	6,400
X	101-5600-456.27-01	PERSONAL SAFETY EQUIPMENT	-	480	-	-	-	-	-
X	101-5600-456.27-02	UNIFORM ALLOWANCE	-	-	-	-	-	75	75
X	101-5600-456.27-04	EDUCATION/TRAINING	979	995	137	566	408	1,200	1,250
X	101-5600-456.27-05	MEMBER DUES/SUBSCRIPTIONS	704	1,007	831	904	1,185	950	950
X	101-5600-456.27-06	JOB PERFORMANCE EXPENSES / EMPLOYEE	-	80	-	-	-	-	-
X	101-5600-456.27-07	MILEAGE REIMBURSEMENT	-	-	-	-	56	-	-
X	101-5600-456.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	101-5600-456.27-21	EMPLOYEE RECRUITMENT	5	-	-	-	-	-	-
X	101-5600-456.27-30	VOLUNTEER RECOGNITION	-	-	-	-	-	-	-
X	101-5600-456.28-01	TELEPHONE	3,083	1,143	1,036	961	961	1,100	1,200
X	101-5600-456.28-03	ELECTRICAL ENERGY	1,549	2,862	3,138	4,221	4,024	6,150	6,700
X	101-5600-456.29-20	RESALE PURCHASES	-	-	-	-	-	-	-
X	101-5600-456.29-25	PROMOTION	-	550	50	-	-	-	-
X	101-5600-456.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	50,000	-
X	101-5600-456.34-42	TRUCKS	347,491	-	435,335	-	-	-	-
X	101-5600-569.13-10	EMPLOYEE STIPENDS	-	-	-	-	-	-	-
R	101-5690-322.31-00	PARKING PERMITS	-	-	-	-	-	-	-
R	101-5690-351.20-00	PARKING TICKETS	-	-	-	-	-	-	-
X	101-5690-569.11-01	SUPERVISORS	-	-	-	-	-	-	-
X	101-5690-569.11-02	REGULAR STAFF	-	-	-	-	-	-	-
X	101-5690-569.11-03	SEASONAL STAFF	-	-	-	-	-	-	-
X	101-5690-569.11-04	STAFF OVERTIME	-	-	-	-	-	-	-
X	101-5690-569.13-01	CELL PHONE	-	-	-	-	-	-	-
X	101-5690-569.13-10	EMPLOYEE STIPENDS	-	-	-	-	-	-	-
X	101-5690-569.14-11	MEDICAL INSURANCE	-	-	-	-	-	-	-
X	101-5690-569.14-12	LIFE INSURANCE	-	-	-	-	-	-	-
X	101-5690-569.14-14	EMPLOYEE ASSISTANCE PROG	-	-	-	-	-	-	-
X	101-5690-569.14-15	DENTAL INSURANCE	-	-	-	-	-	-	-
X	101-5690-569.14-16	VISION INSURANCE	-	-	-	-	-	-	-
X	101-5690-569.14-17	MASA	-	-	-	-	-	-	-
X	101-5690-569.14-18	TELEPHONE DOC	-	-	-	-	-	-	-
X	101-5690-569.14-21	TAXES/FICA-MEDICARE	-	-	-	-	-	-	-
X	101-5690-569.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	-	-	-
X	101-5690-569.14-32	RETIREMENT/PERA	-	-	-	-	-	-	-
X	101-5690-569.14-41	WORKERS' COMPENSATION	-	-	-	-	-	-	-
X	101-5690-569.14-59	OTHER BENEFITS	-	-	-	-	-	-	-

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X	101-5690-569.21-01	PROPERTY	-	-	-	-	-	-	-
X	101-5690-569.21-02	LIABILITY	-	-	-	-	-	-	-
X	101-5690-569.22-08	LEGAL	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
X	101-5690-569.22-98	OTHER	-	-	-	-	-	-	-
X	101-5690-569.24-03	LEASE	-	-	-	-	-	-	-
X	101-5690-569.25-01	MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
X	101-5690-569.25-09	VEHICLE REPAIRS-FLEET SHP	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
X	101-5690-569.26-03	PRINTING/FORMS	-	-	-	-	-	-	-
X	101-5690-569.26-15	EXHIBIT/DISPLAY	-	-	-	-	-	-	-
X	101-5690-569.26-17	CATERING/SPEC CIRCUMSTANC	-	-	-	-	-	-	-
X	101-5690-569.26-32	DATA PROCESSING SOFTWARE	-	-	-	-	-	-	-
X	101-5690-569.26-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-
X	101-5690-569.26-52	TRAFFIC SIGNS	-	-	-	-	-	-	-
X	101-5690-569.27-02	UNIFORM ALLOWANCE	-	-	-	-	-	-	-
X	101-5690-569.27-04	EDUCATION/TRAINING	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
X	101-5690-569.28-03	ELECTRICAL ENERGY	-	-	-	-	-	-	-
X	101-5690-569.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-
X	101-5690-569.34-42	TRUCKS	-	-	-	-	-	-	-
R	101-5700-333.00-00	FEDERAL GRANT	-	-	-	-	-	-	-
R	101-5700-334.10-00	STATE GRANT	-	-	-	-	-	-	-
R	101-5700-334.20-00	OPERATING GRANT	-	-	-	-	-	-	-
R	101-5700-334.40-00	PRIVATE/FOUNDATION GRANTS	-	-	-	-	-	(3,784)	-
R	101-5700-342.20-40	ADMISSION	-	-	-	-	-	-	-
R	101-5700-342.30-01	ENTRY FEES	-	-	(163)	(55)	-	-	-
R	101-5700-343.10-00	RETAIL	-	-	-	-	-	-	-
R	101-5700-343.30-00	PHOTO	(191)	(10)	(80)	(100)	-	(200)	(200)
R	101-5700-363.20-00	BUILDINGS	(1,000)	-	(1,000)	(1,200)	(2,300)	-	-
R	101-5700-365.20-00	DONATIONS	(685)	(4,921)	(12,680)	(4,004)	(100,824)	(90,679)	(21,225)
R	101-5700-380.20-00	OTHER	(28,716)	(20,366)	(123,685)	(24,125)	(25,000)	(59,150)	(25,000)
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	-	-	-	-	-	95,578	107,120
X	101-5700-457.11-02	REGULAR STAFF	191,811	200,595	205,929	229,270	298,122	154,981	159,633
X	101-5700-457.11-03	SEASONAL STAFF	-	-	5,841	9,698	-	52,269	53,585
X	101-5700-457.11-04	STAFF OVERTIME	-	1,123	-	-	-	500	500

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X	101-5700-457.13-01	CELL PHONE	360	360	360	360	360	360	720
X	101-5700-457.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	101-5700-457.14-11	MEDICAL INSURANCE	32,792	32,682	34,081	36,501	48,426	44,783	53,320
X	101-5700-457.14-12	LIFE INSURANCE	364	362	377	378	378	792	930
X	101-5700-457.14-14	EMPLOYEE ASSISTANCE PROG	165	164	165	165	247	210	210
X	101-5700-457.14-15	DENTAL INSURANCE	2,370	2,385	1,881	1,881	2,565	1,983	2,518
X	101-5700-457.14-16	VISION INSURANCE	474	473	474	474	605	561	696
X	101-5700-457.14-17	MASA	146	238	216	-	579	385	385
X	101-5700-457.14-18	TELEPHONE DOC	153	159	160	180	250	199	199
X	101-5700-457.14-21	TAXES/FICA-MEDICARE	14,367	15,114	15,875	17,938	22,317	23,232	24,599
X	101-5700-457.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	-	-	-
X	101-5700-457.14-32	RETIREMENT/PERA	26,213	27,455	30,087	34,609	43,111	46,464	50,806
X	101-5700-457.14-41	WORKERS' COMPENSATION	7,307	6,332	7,064	8,203	7,441	7,895	9,187
X	101-5700-457.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
X	101-5700-457.21-01	PROPERTY	5,746	7,465	7,788	9,022	11,210	12,415	13,161
X	101-5700-457.21-02	LIABILITY	1,277	1,705	1,826	1,297	1,644	1,311	1,964
X	101-5700-457.22-02	ENGINEERING	-	-	-	-	-	-	-
X	101-5700-457.22-08	LEGAL	-	-	-	-	-	-	-
X	101-5700-457.22-09	INFO TECHNOLOGY SERVICES	21,305	19,949	19,033	19,036	19,093	23,378	24,320
X	101-5700-457.22-10	BANK SERVICE	-	-	-	-	-	-	-
X	101-5700-457.22-13	CONTRACT SKILLED/SERVICES	11,092	-	-	-	-	-	-
X	101-5700-457.22-98	OTHER	632	2,819	4,133	5,810	6,387	5,000	5,000
X	101-5700-457.23-01	PUBLICATION FEES	500	-	1,513	1,424	-	-	-
X	101-5700-457.23-02	ADVERTISING	5,726	7,678	3,544	5,456	8,695	8,350	6,750
X	101-5700-457.25-01	MAINTENANCE CONTRACTS	19,847	24,914	25,625	17,964	5,888	15,730	16,228
X	101-5700-457.25-02	BUILDINGS	9,011	151	3,729	9,877	11,496	10,000	400
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	1,535	1,432	1,259	1,789	2,086	453	966
X	101-5700-457.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	29	46	400	400
X	101-5700-457.25-11	JANITORIAL	-	-	-	-	11,323	-	-
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	151,735
X	101-5700-457.25-98	OTHER EQUIPMENT/MACHINERY	-	-	-	-	-	-	-
X	101-5700-457.26-01	OFFICE SUPPLIES	1,379	1,160	1,899	2,061	2,375	2,000	2,000
X	101-5700-457.26-02	POSTAGE	11	43	261	24	288	-	200
X	101-5700-457.26-03	PRINTING/FORMS	3,895	3,730	5,257	3,953	5,825	5,400	-
X	101-5700-457.26-04	FREIGHT/SHIPPING	-	37	81	223	36	100	-
X	101-5700-457.26-05	JANITORIAL	684	-	1,150	1,350	185	-	-
X	101-5700-457.26-06	SMALL TOOLS	-	-	-	-	-	-	-
X	101-5700-457.26-07	SMALL HARDWARE	-	-	-	-	-	-	-
X	101-5700-457.26-15	EXHIBIT/DISPLAY	2,559	1,777	633	196	1,540	-	-
X	101-5700-457.26-16	PROGRAMS	3,861	277	18	810	510	600	600
X	101-5700-457.26-17	CATERING/SPEC CIRCUMSTANC	1,012	1,116	1,650	988	526	250	250

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X	101-5700-457.26-23	FURNITURE/FIXTURES	2,120	-	-	180	-	-	-
X	101-5700-457.26-26	CONSERVATION SUPPLIES	898	14,773	16,772	18,285	17,209	22,059	18,275
X	101-5700-457.26-32	DATA PROCESSING SOFTWARE	240	240	240	360	384	385	1,485
X	101-5700-457.26-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	200	-
X	101-5700-457.26-39	FUEL & OIL	73	137	341	229	109	100	200
X	101-5700-457.26-97	OPERATING SUPPLIES	-	-	-	-	-	-	-
X	101-5700-457.27-01	PERSONAL SAFETY EQUIPMENT	-	-	-	-	-	200	200
X	101-5700-457.27-02	UNIFORM ALLOWANCE	-	-	-	-	-	200	150
X	101-5700-457.27-04	EDUCATION/TRAINING	270	240	137	3,389	152	2,600	1,600
X	101-5700-457.27-05	MEMBER DUES/SUBSCRIPTIONS	1,671	869	899	593	728	1,430	1,430
X	101-5700-457.27-06	EMPLOYEE RECOGNITION	223	160	207	236	228	240	240
X	101-5700-457.27-07	MILEAGE REIMBURSEMENT	-	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	932	750	1,200
X	101-5700-457.28-01	TELEPHONE	1,631	2,057	2,081	2,085	2,279	1,800	2,600
X	101-5700-457.28-02	NATURAL GAS	3,772	5,623	7,888	6,669	6,840	5,500	5,800
X	101-5700-457.28-03	ELECTRICAL ENERGY	9,584	6,703	7,084	9,492	10,350	13,600	14,960
X	101-5700-457.28-04	WATER	2,784	3,126	3,593	3,773	3,364	3,100	3,100
X	101-5700-457.28-05	SEWER	1,027	1,083	1,449	3,030	1,271	2,100	2,250
X	101-5700-457.28-06	TRASH DISPOSAL	1,360	1,423	1,441	717	897	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	-	-	-	-	-	-	-
X	101-5700-457.31-13	LAND IMPROVEMENTS	-	-	-	-	-	-	-
X	101-5700-457.32-22	BUILDING REMODELING	-	-	-	-	-	-	-
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	816,547	1,371,857	6,278,919	5,372,751	4,356,515	2,906,697	3,084,233
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
X	101-9000-491.92-31	URBAN RENEWAL AUTHORITY	-	-	-	-	-	-	-

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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	-	-	-	-	-	465,000	-
X	101-9000-491.95-03	WATER FUND	-	-	-	-	-	-	-
X	101-9000-491.96-12	FLEET MAINT FUND	-	-	135,000	-	-	-	-
XN	204-0000-253.00-00	UNRESERVED FUND BALANCE	-	-	-	-	-	-	-
R	204-0000-333.00-00	FEDERAL GRANT	-	-	-	-	(573,679)	(1,385,747)	-
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	(15,867)	21	(25)	(211,283)	(182,033)	(60,000)	(60,000)
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)	-	-	-
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	(816,547)	(1,371,857)	(6,278,919)	(5,372,751)	(4,356,515)	(2,906,697)	(3,084,233)
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	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	30,163	82,215	16,500	26,192	1,475	37,556	-
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	319,000	-
X	204-5400-544.29-98	MISCELLANEOUS	-	-	-	-	-	-	-
X	204-5400-544.31-11	LAND	-	-	-	-	-	-	-
x	204-5400-544.31-13	LAND IMPROVEMENTS	-	-	-	23,240	-	-	165,000
X	204-5400-544.32-21	NEW BUILDINGS	-	-	-	-	-	479,973	300,000
X	204-5400-544.32-22	BUILDING REMODELING	-	97,800	286,173	233,129	381,065	1,803,314	-
X	204-5400-544.32-23	EMPLOYEE HOUSING	-	-	-	-	-	1,250,000	-
X	204-5400-544.33-31	FURNITURE/FIXTURES	-	-	-	93,551	61,332	709,643	-
X	204-5400-544.33-33	DATA PROCESSING EQUIPMENT	-	-	-	48,643	181,698	438,975	-
X	204-5400-544.33-36	COMMUNICATION EQUIPMENT	-	-	-	139,574	3,139	7,287	-
X	204-5400-544.33-98	OTHER EQUIPMENT	49,806	-	-	108,484	7,923	693,875	77,000
X	204-5400-544.34-41	AUTOMOBILES	-	-	58,955	173,242	11,802	-	180,000
X	204-5400-544.35-51	STREETS	62,556	53,070	38,070	3,311,305	1,327,693	638,582	-
X	204-5400-544.35-52	PARKING LOTS	-	-	-	-	-	-	-
X	204-5400-544.35-53	STORM DRAINAGE	-	-	-	18,502	322,883	208,615	-
X	204-5400-544.35-54	WATER SYSTEM	-	-	-	-	-	-	-
X	204-5400-544.35-60	WALKWAYS & BIKEWAYS	-	-	-	-	384,514	280,486	-
X	204-5400-544.35-61	PARK IMPROVEMENTS	-	-	-	6,000	227,290	112,710	-
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	-	-	-	-	-	-	1,500,000
X	204-5400-544.60-01	CONTINGENCIES	-	-	-	-	-	-	-
X	204-6700-470.22-10	BANK SERVICE	1,500	4,000	3,000	1,500	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	656,879	677,431	703,463	724,997	747,056	769,664	797,846
X	204-6700-470.41-04	INTEREST ON LOAN	258,449	237,569	215,967	193,497	170,260	146,231	121,387
X	204-9000-491.90-01	GENERAL	-	-	-	-	-	-	-
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	-	-	-	-	-	1,500,000	-
XN	211-0000-253.00-00	UNRESERVED FUND BALANCE	-	-	-	-	-	-	-
R	211-0000-334.20-00	OPERATING GRANT	(32,536)	(38,161)	(37,640)	(41,494)	(36,366)	(41,000)	(41,000)
R	211-0000-342.10-40	COMMERCIAL VENDORS	-	-	-	-	-	-	-
R	211-0000-361.00-00	INTEREST EARNINGS	(550)	46	(22)	(1,895)	(2,005)	-	-
R	211-0000-362.00-00	GAIN SALE OF INVESTMENTS	-	-	-	-	-	-	-
R	211-0000-380.20-00	OTHER	-	-	-	-	-	-	-
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	7,191	14,297	10,736	1,321	9,914	-	10,000
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	-	-	-	-	-	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	-	-	-	-	-	-	-
XN	220-0000-253.00-00	UNRESERVED FUND BALANCE	-	-	-	-	-	-	-
R	220-0000-333.00-00	FEDERAL GRANT	(103,591)	(538,870)	-	-	(145,710)	(145,710)	-
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	-	-	-	-	(24,285)	(24,285)	-
R	220-0000-334.30-00	CAPITAL GRANTS	-	(600,000)	-	-	(330,338)	(267,888)	-
R	220-0000-334.40-00	PRIVATE/FOUNDATION GRANTS	-	(62,382)	-	-	-	-	-
R	220-0000-338.20-00	OPEN SPACE	(489,313)	(569,517)	(557,197)	(631,717)	(625,143)	(550,000)	(550,000)
R	220-0000-361.00-00	INTEREST EARNINGS	(7,545)	928	(3,197)	(78,828)	(52,483)	(45,000)	(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	14,038	14,431	14,876	23,267	25,549	25,915	23,571
X	220-4600-462.11-02	REGULAR STAFF	31,902	33,322	25,234	26,539	26,160	26,829	28,182
X	220-4600-462.11-03	SEASONAL STAFF	-	-	-	-	-	44,577	46,381
X	220-4600-462.11-04	STAFF OVERTIME	2,470	3,446	1,764	1,418	1,998	2,000	2,000

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X	220-4600-462.13-01	CELL PHONE	263	258	164	143	144	778	778
X	220-4600-462.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	220-4600-462.14-11	MEDICAL INSURANCE	6,265	6,211	4,154	2,583	2,775	2,824	5,029
X	220-4600-462.14-12	LIFE INSURANCE	68	57	43	64	63	132	132
X	220-4600-462.14-14	EMPLOYEE ASSISTANCE PROG	31	30	21	28	29	70	70
X	220-4600-462.14-15	DENTAL INSURANCE	282	285	224	541	550	552	751
X	220-4600-462.14-16	VISION INSURANCE	90	89	59	120	116	122	142
X	220-4600-462.14-17	MASA	44	44	39	-	76	128	128
X	220-4600-462.14-18	TELEPHONE DOC	29	29	15	31	30	66	66
X	220-4600-462.14-21	TAXES/FICA-MEDICARE	3,611	3,880	3,173	3,736	4,043	7,658	7,720
X	220-4600-462.14-31	RETIREMENT/ICMA 401(A)	1,972	2,066	2,170	2,464	2,629	-	2,782
X	220-4600-462.14-32	RETIREMENT/PERA	5,221	5,606	4,326	5,720	5,922	14,769	13,162
X	220-4600-462.14-41	WORKERS' COMPENSATION	439	532	489	488	361	1,309	1,118
X	220-4600-462.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
X	220-4600-462.21-02	LIABILITY	-	-	-	-	-	-	-
X	220-4600-462.22-02	ENGINEERING	-	-	-	-	-	-	-
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	151	175	174	81	305	-	-
X	220-4600-462.23-01	PUBLICATION FEES	-	-	-	-	-	-	-
X	220-4600-462.24-03	LEASE	-	-	-	-	-	-	-
X	220-4600-462.25-01	MAINTENANCE CONTRACTS	11,243	7,523	7,681	27,509	-	90,000	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	2,651	2,935	2,986	2,582	2,414	-	2,900
X	220-4600-462.25-52	WALKWAYS/BIKEWAYS	-	-	-	-	-	95,000	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	220	-	-	-	-	550,000	-
X	220-4600-462.35-61	PARK IMPROVEMENTS	65,841	35,177	96,385	-	78,720	446,189	-
X	220-4600-462.36-60	FALL RIVER TRAIL IMPR	1,423,749	48,950	33,068	1,315,068	3,134	455,351	-
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	-	-	-	-	-	-	-
X	220-9000-491.92-60	STREET IMPROVEMENT FUND	-	-	-	-	-	-	-

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XN	236-0000-253.00-00	UNRESERVED FUND BALANCE	-	-	-	-	-	-	-
R	236-0000-313.10-00	GENERAL SALES TAX	(75,645)	(104,655)	(113,182)	(114,277)	(45,461)	-	-
R	236-0000-334.20-00	OPERATING GRANT	-	(9,960)	-	-	-	-	-
R	236-0000-361.00-00	INTEREST EARNINGS	(236)	19	(9)	(4,555)	(6,117)	(2,318)	-
R	236-0000-380.20-00	OTHER	-	-	-	-	-	-	-
R	236-0000-388.70-00	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	-
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	7,391	341	683	-	-	-
X	236-3600-436.26-11	POLICE EQUIPMENT & SUPPLY	1,652	-	-	-	-	-	-
X	236-3600-436.26-23	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	236-3600-436.26-32	DATA PROCESSING SOFTWARE	1,506	-	-	-	-	-	-
X	236-3600-436.26-33	DATA PROCESSING EQUIPMENT	1,621	14,829	-	-	-	-	-
X	236-3600-436.26-46	COMMUNICATION EQUIPMENT	(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	292	924	1,158	-	-	-	-
X	236-3600-436.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	236-3600-436.33-36	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	246,415
X	236-3600-436.33-98	OTHER EQUIPMENT	-	-	-	-	-	-	-
X	236-3600-436.41-05	PRINCIPAL/CAPITAL LEASE	36,111	38,037	39,937	41,933	44,030	44,523	-
X	236-3600-436.41-06	INTEREST/CAPITAL LEASE	12,432	10,506	8,606	6,610	4,514	2,313	-
X	236-9000-491.90-01	GENERAL	-	-	-	-	-	-	-
X	236-9000-491.95-02	LIGHT & POWER FUND	-	-	-	-	-	-	-
XN	238-0000-253.00-00	UNRESERVED FUND BALANCE	-	-	-	-	-	-	-
R	238-0000-313.10-00	GENERAL SALES TAX	(756,447)	(1,046,550)	(1,131,816)	(1,142,774)	(454,610)	-	-
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	780,025	1,046,540	1,131,816	1,142,774	454,610	-	-
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	-	-	-	-	(234,914)	(411,401)	(411,401)
R	240-0000-361.00-00	INTEREST EARNINGS	-	-	-	-	-	-	-
X	240-1900-419.91-60	SUBSIDIES/WILDFIRE MITIGATION EVFPD	-	-	-	-	234,914	411,401	411,401
X	240-9000-491.90-01	TRANSFER OUT/INTERFUND / GENERAL	-	-	-	-	-	-	-
XN	244-0000-253.00-00	UNRESERVED FUND BALANCE	-	-	-	-	-	-	-
R	244-0000-313.10-00	GENERAL SALES TAX	(378,223)	(523,275)	(565,908)	(571,387)	(227,305)	-	-
R	244-0000-333.00-00	FEDERAL GRANT	(50,000)	-	-	-	(666,440)	(4,527,117)	-
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)	-

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R	244-0000-361.00-00	INTEREST EARNINGS	(2,663)	286	(166)	(60,596)	(20,212)	-	-
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	-	-	-	-	-	-	-
X	244-3400-434.11-02	REGULAR STAFF	21,148	21,917	34,124	38,425	71,220	-	-
X	244-3400-434.11-04	STAFF OVERTIME	2,471	3,446	1,764	1,418	1,998	-	-
X	244-3400-434.13-01	CELL PHONE	131	126	92	60	180	-	-
X	244-3400-434.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	244-3400-434.14-11	MEDICAL INSURANCE	2,999	2,945	2,223	2,696	9,235	-	-
X	244-3400-434.14-12	LIFE INSURANCE	44	33	39	49	44	-	-
X	244-3400-434.14-14	EMPLOYEE ASSISTANCE PROG	20	19	16	31	48	-	-
X	244-3400-434.14-15	DENTAL INSURANCE	-	-	63	549	871	-	-
X	244-3400-434.14-16	VISION INSURANCE	41	40	29	122	187	-	-
X	244-3400-434.14-17	MASA	29	28	61	-	129	-	-
X	244-3400-434.14-18	TELEPHONE DOC	18	19	11	34	51	-	-
X	244-3400-434.14-21	TAXES/FICA-MEDICARE	1,790	1,928	2,729	2,867	5,480	-	-
X	244-3400-434.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	-	-	-
X	244-3400-434.14-32	RETIREMENT/PERA	3,266	3,509	5,128	5,889	10,759	-	-
X	244-3400-434.14-41	WORKERS' COMPENSATION	29	118	363	286	615	-	-
X	244-3400-434.22-02	ENGINEERING	-	-	-	-	-	-	-
X	244-3400-434.22-98	OTHER	70	86	246	619	154	-	-
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	288	135,908	72,270	103,546	834,755	228,171	-
X	244-3400-434.36-60	FED GRANT-FR TRAIL	293,083	85,947	85,597	2,106,691	(14,152)	4,571,487	-
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	-	-	-	-	-	-	-
XN	246-0000-253.00-00	UNRESERVED FUND BALANCE	-	-	-	-	-	-	-
R	246-0000-313.10-00	GENERAL SALES TAX	-	-	-	-	(326,270)	(571,390)	(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	-	-	-	-	-	(300,000)	-
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	78,467

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X	246-3400-434.11-04	STAFF OVERTIME	-	-	-	-	-	2,000	2,000
X	246-3400-434.13-01	CELL PHONE	-	-	-	-	-	180	180
X	246-3400-434.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	246-3400-434.14-11	MEDICAL INSURANCE	-	-	-	-	-	11,247	6,033
X	246-3400-434.14-12	LIFE INSURANCE	-	-	-	-	-	224	224
X	246-3400-434.14-14	EMPLOYEE ASSISTANCE PROG	-	-	-	-	-	51	51
X	246-3400-434.14-15	DENTAL INSURANCE	-	-	-	-	-	1,005	727
X	246-3400-434.14-16	VISION INSURANCE	-	-	-	-	-	150	241
X	246-3400-434.14-17	MASA	-	-	-	-	-	94	94
X	246-3400-434.14-18	TELEPHONE DOC	-	-	-	-	-	48	48
X	246-3400-434.14-21	TAXES/FICA-MEDICARE	-	-	-	-	-	5,836	6,170
X	246-3400-434.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	-	-	-
X	246-3400-434.14-32	RETIREMENT/PERA	-	-	-	-	-	11,673	12,742
X	246-3400-434.14-41	WORKERS' COMPENSATION	-	-	-	-	-	667	94
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	-	-	-	-	223,744	468,256	450,000
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	-	-	-	-	-	-	-
XN	256-0000-253.00-00	UNRESERVED FUND BALANCE	-	-	-	-	-	-	-
R	256-0000-322.31-00	PARKING PERMITS	(60)	(24,888)	(22,641)	(23,130)	(20,208)	(22,000)	(22,000)
R	256-0000-334.20-00	OPERATING GRANT	(24,500)	-	-	(2,756)	16,027	-	-
R	256-0000-341.45-00	PAID PARKING FEES	-	(864,583)	(781,973)	(808,120)	(585,761)	(806,000)	(797,000)
R	256-0000-341.47-00	CHARGES FOR SERVICES / EVENT PARKING F	-	(200)	-	-	(8,175)	(1,250)	(1,250)
R	256-0000-351.20-00	PARKING TICKETS	(22,641)	(39,759)	(58,841)	(50,902)	(49,661)	(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	-	-	-	-	-	-	-
R	256-0000-391.91-01	GENERAL	(318,591)	-	-	-	-	-	-
X	256-5690-569.25-95	FACILITY ALLOCATION	-	-	-	-	-	4,536	-
X	256-5690-569.11-01	SUPERVISORS	76,347	78,575	80,036	85,511	46,080	36,033	35,020
X	256-5690-569.11-02	REGULAR STAFF	17,539	15,786	17,008	59,447	69,096	92,107	95,480
X	256-5690-569.11-03	SEASONAL STAFF	2,158	-	-	-	-	-	25,682
X	256-5690-569.11-04	STAFF OVERTIME	1,405	1,517	100	3,301	727	250	250
X	256-5690-569.13-01	CELL PHONE	662	672	696	1,056	736	768	1,728
X	256-5690-569.13-10	EMPLOYEE STIPENDS	-	-	-	-	-	-	-
X	256-5690-569.14-11	MEDICAL INSURANCE	19,138	15,085	14,063	25,728	22,001	22,386	26,693
X	256-5690-569.14-12	LIFE INSURANCE	118	115	126	179	136	211	211
X	256-5690-569.14-14	EMPLOYEE ASSISTANCE PROG	53	52	54	76	63	48	273
X	256-5690-569.14-15	DENTAL INSURANCE	1,389	1,319	767	1,234	942	946	1,202

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X	256-5690-569.14-16	VISION INSURANCE	243	228	168	271	197	206	227
X	256-5690-569.14-17	MASA	233	159	72	-	157	88	88
X	256-5690-569.14-18	TELEPHONE DOC	50	50	51	84	66	46	46
X	256-5690-569.14-21	TAXES/FICA-MEDICARE	7,023	7,028	7,225	10,944	8,527	9,676	12,026
X	256-5690-569.14-31	RETIREMENT/ICMA 401(A)	3,962	4,132	4,340	4,928	5,258	-	5,563
X	256-5690-569.14-32	RETIREMENT/PERA	9,552	9,697	10,306	17,937	12,961	20,692	19,030
X	256-5690-569.14-41	WORKERS' COMPENSATION	1,363	1,380	1,645	2,792	2,651	3,021	2,782
X	256-5690-569.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
X	256-5690-569.21-01	PROPERTY	1,889	-	546	164	213	206	311
X	256-5690-569.21-02	LIABILITY	427	-	238	2,008	2,530	1,496	3,580
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	4,053
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	372,622	562,500	470,000
X	256-5690-569.22-60	TRANSPORTATION FEES	-	-	-	-	-	-	-
X	256-5690-569.22-98	OTHER	305	376	389	553	494	500	500
X	256-5690-569.23-01	PUBLICATION FEES	-	610	-	-	-	-	-
X	256-5690-569.23-02	ADVERTISING MEDIA	-	-	-	3,137	1,058	5,000	5,000
X	256-5690-569.24-03	LEASE	21,522	23,316	10,761	-	-	-	-
X	256-5690-569.24-96	RENTALS / INTERFUND ALLOCATIONS	-	-	4,172	4,172	4,172	4,172	4,172
X	256-5690-569.25-01	MAINTENANCE CONTRACTS	6,321	2,810	321	9,942	7,634	3,455	4,234
X	256-5690-569.25-04	VEHICLE EQUIPMENT	23	103	58	305	296	1,500	-
X	256-5690-569.25-09	VEHICLE REPAIRS-FLEET SHP	1,979	3,351	2,538	1,410	4,333	2,415	3,588
X	256-5690-569.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	731	813	545	1,250
X	256-5690-569.25-44	FUTURE VEHICLE PURCHASE	2,800	2,800	2,800	2,800	3,400	3,400	3,400
X	256-5690-569.25-95	FACILITY ALLOCATION	-	-	-	-	-	4,536	19,240
X	256-5690-569.26-01	OFFICE SUPPLIES	-	861	413	457	92	450	500
X	256-5690-569.26-02	POSTAGE	19	160	-	-	-	-	-
X	256-5690-569.26-03	PRINTING/FORMS	237	896	2,425	2,387	2,641	5,000	5,000
X	256-5690-569.26-15	EXHIBIT/DISPLAY	-	-	1,489	7,994	1,028	2,500	2,500
X	256-5690-569.26-17	CATERING/SPEC CIRCUMSTANC	9	386	652	1,029	1,267	425	400
X	256-5690-569.26-32	DATA PROCESSING SOFTWARE	4,416	7,034	18,156	16,722	21,632	22,355	22,355
X	256-5690-569.26-33	DATA PROCESSING EQUIPMENT	2,659	168	15,817	19,729	10,826	21,525	-
X	256-5690-569.26-39	FUEL & OIL	129	1,110	1,711	1,732	872	1,250	1,250
X	256-5690-569.26-52	TRAFFIC SIGNS	698	10,065	1,266	2,651	2,159	2,500	2,500
X	256-5690-569.27-01	PERSONAL SAFETY EQUIPMENT	-	-	-	-	-	-	-
X	256-5690-569.27-02	UNIFORM ALLOWANCE	235	-	14	277	42	-	75
X	256-5690-569.27-04	EDUCATION/TRAINING	40	2,593	1,981	2,674	1,149	2,000	2,000
X	256-5690-569.27-05	MEMBER DUES/SUBSCRIPTIONS	425	845	895	1,395	990	990	990
X	256-5690-569.27-06	EMPLOYEE RECOGNITION	75	-	160	280	177	60	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	-	-	-	-	-	-	-

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X	256-5690-569.27-30	VOLUNTEER RECOGNITION	-	-	-	-	-	-	-
X	256-5690-569.28-01	TELEPHONE	2,025	3,585	3,841	3,157	3,937	3,840	1,920
X	256-5690-569.28-03	ELECTRICAL ENERGY	421	508	589	697	653	600	8,000
X	256-5690-569.29-20	RESALE PURCHASES	-	-	-	-	-	-	-
X	256-5690-569.29-25	PROMOTION	-	446	50	472	547	-	-
X	256-5690-569.32-21	NEW BUILDINGS	-	-	-	-	-	600,000	-
X	256-5690-569.32-22	BUILDING REMODELING	-	-	-	-	-	-	-
X	256-5690-569.33-33	DATA PROCESSING EQUIPMENT	459	98,472	42,873	-	-	-	-
X	256-5690-569.33-98	OTHER EQUIPMENT	-	-	-	-	-	28,500	-
X	256-5690-569.34-42	TRUCKS	-	-	-	-	-	-	-
X	256-9000-491.90-01	GENERAL	-	-	-	-	-	-	-
X	256-9000-491.92-56	PARKING SERVICES FUND	-	-	-	190,000	-	-	-
XN	260-0000-253.00-00	UNRESERVED FUND BALANCE	-	-	-	-	-	-	-
R	260-0000-313.10-00	GENERAL SALES TAX	(1,815,472)	(2,511,721)	(2,716,357)	(2,742,659)	(2,291,737)	(2,102,717)	(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	-	-	-	-	(81,506)	(1,189,298)	-
R	260-0000-361.00-00	INTEREST EARNINGS	(33,136)	1,797	(11,692)	(202,710)	(250,855)	-	-
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	121,941	123,205	84,911	70,229	85,976	46,533	50,285
X	260-2000-420.11-04	STAFF OVERTIME	4,242	6,636	4,734	3,566	2,168	4,500	4,500
X	260-2000-420.13-01	CELL PHONE	1,179	866	613	659	499	180	180
X	260-2000-420.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	260-2000-420.14-11	MEDICAL INSURANCE	17,139	16,544	19,433	23,472	25,740	11,247	6,033
X	260-2000-420.14-12	LIFE INSURANCE	244	216	156	105	67	132	132
X	260-2000-420.14-14	EMPLOYEE ASSISTANCE PROG	111	109	63	57	59	30	30
X	260-2000-420.14-15	DENTAL INSURANCE	841	1,196	891	1,056	1,093	591	201
X	260-2000-420.14-16	VISION INSURANCE	233	279	215	233	233	60	142
X	260-2000-420.14-17	MASA	146	162	120	-	147	55	55
X	260-2000-420.14-18	TELEPHONE DOC	103	106	61	61	62	29	29
X	260-2000-420.14-21	TAXES/FICA-MEDICARE	9,511	9,824	6,595	5,240	6,358	3,918	4,205
X	260-2000-420.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	-	-	-
X	260-2000-420.14-32	RETIREMENT/PERA	17,448	18,029	12,817	10,892	12,852	7,836	8,685
X	260-2000-420.14-41	WORKERS' COMPENSATION	3,386	2,975	2,791	2,344	1,498	645	70
X	260-2000-420.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
X	260-2000-420.21-01	PROPERTY	-	854	891	657	-	825	872
X	260-2000-420.21-02	LIABILITY	194	222	238	189	34	266	174
X	260-2000-420.22-02	ENGINEERING	-	765	28,282	23,766	-	70,000	70,000
X	260-2000-420.22-08	LEGAL	-	-	-	-	-	-	-

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X	260-2000-420.22-10	BANK FEES	-	-	-	-	-	-	-
X	260-2000-420.22-98	OTHER	407	459	426	414	73	-	-
X	260-2000-420.23-01	PUBLICATION FEES	-	296	250	-	-	300	200
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	314,564	255,064	310,178	246,681	3,022	330,000	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
X	260-2000-420.26-33	DATA PROCESSING EQUIPMENT	-	-	-	-	18,231	-	2,000
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	644,457	534,478	779,719	1,067,154	1,183,575	6,368,366	1,175,000
X	260-2000-420.35-52	PARKING LOT	63,985	194,646	-	-	113,155	1,416,845	120,000
X	260-2000-420.36-60	FED GRANT-FLAP	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	-	-	-	-	(730,844)	(1,279,916)	(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 / DONATION	-	-	-	-	-	-	-
R	265-0000-380.20-00	MISCELLANEOUS REVENUE/OTHER	-	-	-	-	-	-	-
R	265-0000-380.30-00	MISCELLANEOUS REVENUE/SALES OF FIXED	-	-	-	-	-	-	-
R	265-0000-361.00-00	INTEREST EARNINGS	-	-	-	-	-	-	-
X	265-3175-431.11-01	PERSONAL SERVICES/SALARIES / SUPERVISC	-	-	-	-	-	-	-
X	265-3175-431.11-02	PERSONAL SERVICES/SALARIES / REGULAR S	-	-	-	-	-	121,988	129,792
X	265-3175-431.11-03	PERSONAL SERVICES/SALARIES / SEASONAL	-	-	-	-	-	-	-
X	265-3175-431.11-04	PERSONAL SERVICES/SALARIES / STAFF OVE	-	-	-	-	-	-	-
X	265-3175-431.11-05	PERSONAL SERVICES/SALARIES / SEASONAL	-	-	-	-	-	-	-
X	265-3175-431.13-01	ADDITIONAL COMPENSATION / CELL PHONI	-	-	-	-	-	960	1,320
X	265-3175-431.13-03	ADDITIONAL COMPENSATION / VEHICLE ALI	-	-	-	-	-	-	-
X	265-3175-431.14-11	EMPLOYER BENEFITS / MEDICAL INSURANC	-	-	-	-	-	31,927	33,523
X	265-3175-431.14-12	EMPLOYER BENEFITS / LIFE INSURANCE	-	-	-	-	-	264	264
X	265-3175-431.14-14	EMPLOYEE ASSISTANCE PROG	-	-	-	-	-	60	60
X	265-3175-431.14-15	DENTAL INSURANCE	-	-	-	-	-	1,183	1,503
X	265-3175-431.14-16	VISION INSURANCE	-	-	-	-	-	258	284
X	265-3175-431.14-17	MASA	-	-	-	-	-	110	110
X	265-3175-431.14-18	TELEPHONE DOC	-	-	-	-	-	57	57
X	265-3175-431.14-21	TAXES/FICA-MEDICARE	-	-	-	-	-	9,406	9,957

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X	265-3175-431.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	-	-	-
X	265-3175-431.14-32	RETIREMENT/PERA	-	-	-	-	-	18,811	20,564
X	265-3175-431.14-41	WORKERS' COMPENSATION	-	-	-	-	-	1,698	180
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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 SUPPLIES	-	-	-	-	-	-	-
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	-	-	-	-	1,492	-	-

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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	-	-	-	-	-	-	-
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	-	-	-	-	-	1,600,000	800,000
X	265-3175-431.35-60	WALKWAYS & BIKEWAYS	-	-	-	-	-	-	-
XN	265-9000-491.90-01	TRANSFER OUT / INTERFUND / GENERAL	-	-	-	-	-	-	-
XN	270-0000-253.00-00	UNRESERVED FUND BALANCE	-	-	-	-	-	-	-
R	270-0000-316.10-00	WRKFCE/HSNG LODGING TAX	-	-	-	(5,309,126)	(5,650,243)	(5,375,000)	(5,500,000)
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	-	-	-	-	50,000	-	-
R	270-0000-334.30-00	CAPITAL GRANTS	-	-	-	-	-	-	-
R	270-0000-334.40-00	PRIVATE/FOUNDATION GRANTS	-	-	-	-	(78,933)	(1,971,067)	-
R	270-0000-361.00-00	INTEREST EARNINGS	-	-	-	-	-	-	-
R	270-0000-365.20-00	DONATIONS	-	-	-	-	-	-	-
R	270-0000-380.20-00	MISCELLANEOUS REVENUE / OTHER	-	-	-	-	-	-	-

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R	270-0000-391.91-01	GENERAL	-	-	-	-	(425,000)	-	-
X	270-1945-419.11-02	REGULAR STAFF	-	-	-	25,374	73,404	68,180	80,353
X	270-1945-419.13-01	CELL PHONE	-	-	-	-	-	-	-
X	270-1945-419.14-11	MEDICAL INSURANCE	-	-	-	7,432	27,601	25,542	20,144
X	270-1945-419.14-12	LIFE INSURANCE	-	-	-	35	111	211	232
X	270-1945-419.14-14	EMPLOYEE ASSISTANCE PROG	-	-	-	15	50	48	53
X	270-1945-419.14-15	DENTAL INSURANCE	-	-	-	321	1,036	946	1,322
X	270-1945-419.14-16	VISION INSURANCE	-	-	-	70	216	206	250
X	270-1945-419.14-17	MASA	-	-	-	-	133	88	97
X	270-1945-419.14-18	TELEPHONE DOC	-	-	-	17	53	46	50
X	270-1945-419.14-21	TAXES/FICA-MEDICARE	-	-	-	1,539	4,814	5,216	6,147
X	270-1945-419.14-32	RETIREMENT/PERA	-	-	-	2,785	9,032	10,431	12,696
X	270-1945-419.14-41	WORKERS' COMPENSATION	-	-	-	25	57	54	70
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	-	-	-	-	288	8,000	8,550
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	-	-	-	-	-	-	1,874
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/FOR	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-

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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	190	-	1,000
X	270-1945-419.27-05	MEMBER DUES/SUBSCRIPTIONS	-	-	-	-	-	-	300
X	270-1945-419.27-06	EMPLOYEE RECOGNITION	-	-	-	-	-	-	50
X	270-1945-419.27-07	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	100
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	4,824,841	4,175,996	4,314,630
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	10,010	17,045	10,957
X	270-1948-419.13-01	CELL PHONE	-	-	-	-	-	-	-
X	270-1948-419.14-11	MEDICAL INSURANCE	-	-	-	1,013	3,764	6,385	2,747
X	270-1948-419.14-12	LIFE INSURANCE	-	-	-	5	15	53	32
X	270-1948-419.14-14	EMPLOYEE ASSISTANCE PROG	-	-	-	2	7	12	7
X	270-1948-419.14-15	DENTAL INSURANCE	-	-	-	44	141	237	180
X	270-1948-419.14-16	VISION INSURANCE	-	-	-	10	30	52	34
X	270-1948-419.14-17	MASA	-	-	-	-	18	22	13
X	270-1948-419.14-18	TELEPHONE DOC	-	-	-	2	7	11	7
X	270-1948-419.14-21	TAXES/FICA-MEDICARE	-	-	-	210	656	1,304	838
X	270-1948-419.14-32	RETIREMENT/PERA	-	-	-	380	1,232	2,608	1,731
X	270-1948-419.14-41	WORKERS' COMPENSATION	-	-	-	3	11	13	10
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	-	-	-	-	992	2,000	250
X	270-1948-419.23-01	PUBLICATION FEES	-	-	-	-	-	-	-
X	270-1948-419.24-01	EQUIPMENT	-	-	-	-	-	-	-

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X	270-1948-419.25-01	MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
X	270-1948-419.25-02	BUILDINGS	-	-	-	-	599	-	-
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	-	-	-	-	-	-	3,434
X	270-1948-419.25-98	OTHER EQUIPMENT/MACHINERY	-	-	-	-	-	-	-
X	270-1948-419.26-01	OFFICE SUPPLIES	-	-	-	-	-	-	-
X	270-1948-419.26-03	MATERIALS AND SUPPLIES / PRINTING/FOR	-	-	-	295	-	-	1,000
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	-	-	-	-	1,482	-	1,500
X	270-1948-419.27-05	MEMBER DUES/SUBSCRIPTIONS	-	-	-	-	-	-	200
X	270-1948-419.27-06	EMPLOYEE RECOGNITION	-	-	-	-	-	-	80
X	270-1948-419.27-07	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	400
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	299,870	617,359	1,028,660
X	270-1948-419.32-21	NEW BUILDINGS	-	-	-	-	694,768	2,032,232	-
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	-
XN	502-0000-279.00-00	UNRESERVED RETAINED EARNINGS	-	-	-	-	-	-	-
R	502-0000-313.10-00	GENERAL SALES TAX	-	-	-	-	(117,457)	(205,700)	(205,700)
R	502-0000-333.00-00	FEDERAL GRANT	-	(3,750)	(5,783)	(1,609,766)	(109,829)	(6,854,055)	-
R	502-0000-333.20-00	COVID-19 SS CREDIT	759	-	-	-	-	-	-
R	502-0000-334.20-00	OPERATING GRANT	-	(625)	-	-	-	-	-

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R	502-0000-334.30-00	CAPITAL GRANTS	-	-	(101,186)	(1,089,064)	57,852	(24,794)	-
R	502-0000-341.22-09	INFO TECHNOLOGY SERVICES	-	-	-	-	-	-	-
R	502-0000-344.10-01	RESIDENTIAL-URBAN	(3,736,197)	(3,884,753)	(4,070,665)	(4,234,453)	(4,395,478)	(4,446,175)	(4,668,400)
R	502-0000-344.10-05	RESIDENTIAL-RURAL	(4,076,562)	(4,336,152)	(4,582,246)	(4,825,806)	(4,824,024)	(5,067,096)	(5,160,000)
R	502-0000-344.20-01	RESIDENTIAL DEMAND-URBAN	(168,118)	(161,427)	(162,095)	(159,401)	(155,248)	(167,371)	(170,000)
R	502-0000-344.20-05	RESIDENTIAL DEMAND-RURAL	(331,963)	(334,670)	(337,115)	(336,457)	(318,541)	(353,279)	(358,000)
R	502-0000-344.30-01	RES.D. TIME OF DAY-URBAN	-	-	-	-	-	-	-
R	502-0000-344.30-05	RES.D. TIME OF DAY-RURAL	-	-	-	-	-	-	-
R	502-0000-344.31-01	RESIDENTIAL BASIC-URBAN	(8,925)	(7,497)	(7,326)	(8,141)	(8,863)	(8,548)	(8,800)
R	502-0000-344.31-05	RESIDENTIAL BASIC-RURAL	(33,639)	(29,486)	(29,573)	(31,918)	(29,847)	(33,514)	(34,250)
R	502-0000-344.32-01	RES.D. ENG. TIME DAY-URBAN	(97,613)	(101,273)	(105,759)	(103,747)	(99,919)	(108,934)	(110,000)
R	502-0000-344.32-05	RES.D. ENG. TIME DAY-RURAL	(556,677)	(583,051)	(613,492)	(634,108)	(602,315)	(665,813)	(675,000)
R	502-0000-344.33-05	RES.D. ADMIN.-RURAL	(3,917)	(3,541)	(4,901)	(3,372)	(3,705)	(4,000)	(4,000)
R	502-0000-344.36-01	LARGE COMM TIME DAY-URBAN	(13,401)	(10,249)	(9,597)	(10,591)	(16,335)	(11,121)	(11,120)
R	502-0000-344.36-05	LARGE COMM TIME DAY-RURAL	-	-	-	-	-	-	-
R	502-0000-344.37-05	LARGE COMM ADMIN-RURAL	(56,031)	(53,085)	(56,101)	(50,580)	(55,307)	(53,110)	(53,000)
R	502-0000-344.38-01	SMALL COMM TIME DAY-URBAN	(40,180)	(41,094)	(40,525)	(36,084)	(37,728)	(37,888)	(37,000)
R	502-0000-344.38-05	SMALL COMM TIME DAY-RURAL	(49,709)	(51,833)	(55,593)	(62,554)	(62,829)	(65,682)	(62,000)
R	502-0000-344.39-05	SMALL COMM. ADMIN-RURAL	(27,828)	(27,729)	(28,294)	(29,816)	(28,127)	(31,307)	(31,000)
R	502-0000-344.40-01	GEN. SERVICE SMALL-URBAN	(2,990,528)	(3,110,079)	(3,171,753)	(3,225,098)	(3,304,488)	(3,386,353)	(3,350,000)
R	502-0000-344.40-05	GEN. SERVICE SMALL-RURAL	(1,425,444)	(1,530,610)	(1,599,300)	(1,661,095)	(1,696,782)	(1,744,150)	(1,675,000)
R	502-0000-344.50-01	GEN. SERVICE LARGE-URBAN	(2,289,292)	(2,673,594)	(3,085,318)	(3,273,649)	(3,342,468)	(3,437,331)	(3,360,000)
R	502-0000-344.50-05	GEN. SERVICE LARGE-RURAL	(934,168)	(1,069,932)	(1,153,428)	(1,305,772)	(1,312,172)	(1,371,061)	(1,350,000)
R	502-0000-344.60-01	MUNICIPAL-URBAN	(280,155)	(293,160)	(331,459)	(335,969)	(347,668)	(352,767)	(350,000)
R	502-0000-344.60-05	MUNICIPAL-RURAL	(91,165)	(87,409)	(86,586)	(82,467)	(83,360)	(86,590)	(85,000)
R	502-0000-344.70-01	OUTDOOR AREA LIGHT-URBAN	(7,905)	(7,882)	(7,874)	(7,885)	(8,029)	(8,278)	(8,000)
R	502-0000-344.70-05	OUTDOOR AREA LIGHT-RURAL	(3,952)	(3,407)	(2,625)	(2,984)	(3,090)	(3,133)	(3,000)
R	502-0000-344.80-01	WIND POWER URBAN	(29,649)	(27,139)	(25,891)	(25,317)	(24,912)	(25,000)	(25,000)
R	502-0000-344.80-05	WIND POWER RURAL	(10,742)	(10,612)	(10,393)	(9,359)	(8,755)	(10,000)	(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 COMMML-URBAN	-	-	-	-	-	-	-
R	502-0000-344.91-05	SMALL COMMML-RURAL	-	-	-	-	-	-	-
R	502-0000-349.10-00	POLE RENTAL	-	(100)	-	-	-	-	-
R	502-0000-349.30-00	VEHICLE WORK ORDERS	-	-	-	-	-	-	-
R	502-0000-349.35-00	FIELD WORK ORDERS	(1,443,126)	(842,218)	(672,904)	(1,404,507)	(1,186,566)	(1,200,000)	(750,000)
R	502-0000-349.40-00	DEVELOPMENT FEES	-	-	-	-	-	-	-
R	502-0000-349.50-00	METER READING	(40,000)	(39,955)	-	-	-	-	-
R	502-0000-349.50-96	METER READING / INTERFUND ALLOCATION	-	-	(34,000)	(37,000)	(34,000)	(34,000)	(34,000)
R	502-0000-349.55-00	VISUAL READ METER FEES	(35)	(480)	(362)	(240)	(241)	-	-
R	502-0000-361.00-00	INTEREST EARNINGS	(306,482)	(2,084)	(24,182)	(600,142)	(596,989)	(360,000)	(400,000)
R	502-0000-361.10-00	INTERGOVERNMENTAL EPURA	-	-	-	-	-	-	-
R	502-0000-361.20-00	DELINQUENCY CHARGES	(4,538)	(2,567)	(23,191)	(29,130)	(38,965)	-	-
R	502-0000-362.00-00	GAIN SALE OF INVESTMENTS	-	-	-	-	-	-	-

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R	502-0000-363.10-00	LAND	-	-	-	-	-	-	-
R	502-0000-363.20-00	BUILDINGS	-	-	-	-	-	-	-
R	502-0000-365.20-00	DONATIONS	-	-	-	-	-	-	-
R	502-0000-380.20-00	OTHER	(133,908)	(212,494)	(111,050)	(88,909)	(81,009)	-	-
R	502-0000-380.20-07	800 TELEPHONE LINES	-	-	-	-	50	-	-
R	502-0000-380.20-50	FIBEROPTIC LEASE	(49,492)	(39,964)	(39,330)	-	-	-	-
R	502-0000-380.20-70	SPECIAL INITIAL READS	(13,185)	(14,405)	(14,290)	(11,607)	(13,954)	-	-
R	502-0000-380.30-00	SALES OF FIXED ASSETS	-	(110,588)	(1,069)	-	(13,250)	-	-
R	502-0000-380.40-00	GAIN/LOSS REVENUE	-	-	23,453	-	-	-	-
R	502-0000-385.50-00	LOAN TO COMM REINVESTMENT	-	-	-	-	-	-	-
R	502-0000-388.40-00	REVENUE BOND PROCEEDS	-	-	-	-	-	-	-
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	-	-	-	-	-	(1,500,000)	-
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	7,604,963	7,894,575	8,577,519	8,943,306	9,252,965	10,500,000	10,600,000
X	502-6100-520.28-18	WIND POWER	105,306	61,000	67,044	61,000	65,000	61,000	65,000
X	502-6100-520.28-19	WHEELING CHGS-FR HYDRO	7,860	7,860	7,860	9,155	6,139	9,000	-
X	502-6301-540.11-01	SUPERVISORS	47,344	41,500	40,301	43,563	40,906	503,903	512,892
X	502-6301-540.11-02	REGULAR STAFF	1,689,946	1,962,780	1,917,758	2,075,767	1,862,365	1,953,258	1,904,170
X	502-6301-540.11-03	SEASONAL STAFF	-	-	-	-	-	-	-
X	502-6301-540.11-04	STAFF OVERTIME	258,684	261,752	187,915	245,744	348,705	250,000	200,000
X	502-6301-540.11-05	SEASONAL OVERTIME	-	-	-	-	-	-	-
X	502-6301-540.13-01	CELL PHONE	16,166	18,167	17,640	17,110	14,643	17,158	17,058
X	502-6301-540.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	502-6301-540.14-11	MEDICAL INSURANCE	328,004	335,446	327,529	371,003	416,593	527,824	531,719
X	502-6301-540.14-12	LIFE INSURANCE	2,670	2,738	2,786	2,756	2,461	6,355	6,030
X	502-6301-540.14-14	EMPLOYEE ASSISTANCE PROG	1,230	1,268	1,217	1,214	1,119	1,463	1,370
X	502-6301-540.14-15	DENTAL INSURANCE	22,825	22,930	16,986	18,468	17,804	21,949	26,093
X	502-6301-540.14-16	VISION INSURANCE	3,681	3,667	3,559	3,897	3,624	4,837	5,064
X	502-6301-540.14-17	MASA	1,834	1,970	1,763	-	2,909	2,701	2,512
X	502-6301-540.14-18	TELEPHONE DOC	1,137	1,230	1,180	1,314	1,172	1,393	1,302
X	502-6301-540.14-21	TAXES/FICA-MEDICARE	145,631	169,822	160,279	176,216	165,784	198,125	193,909
X	502-6301-540.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	-	-	-
X	502-6301-540.14-32	RETIREMENT/PERA	271,201	311,785	306,688	343,387	325,834	407,311	416,191

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X	502-6301-540.14-41	WORKERS' COMPENSATION	24,725	25,054	19,707	19,118	20,080	22,674	24,556
X	502-6301-540.14-59	OTHER BENEFITS	643	205	263	-	-	-	-
X	502-6301-540.14-90	PENSION BENEFIT EXPENSE	150,852	-	-	(43,503)	(332,928)	-	-
X	502-6301-540.14-99	SALARY CAPITAL CONTRA ACT	(903,743)	-	-	(867,241)	(713,946)	(900,000)	(900,000)
X	502-6301-540.21-01	PROPERTY	-	928	968	882	1,145	1,160	2,375
X	502-6301-540.21-02	LIABILITY	15,048	19,624	21,008	17,631	23,097	20,661	25,037
X	502-6301-540.21-50	UNEMPLOYMENT	-	-	863	-	-	-	-
X	502-6301-540.22-02	ENGINEERING	-	-	-	-	-	30,000	30,000
X	502-6301-540.22-13	CONTRACT/SKILLED SERVICES	101	-	-	-	-	25,000	-
X	502-6301-540.22-14	LAB TESTING	3,226	2,778	2,277	3,336	1,650	15,000	15,000
X	502-6301-540.22-24	GIS	181,568	153,713	103,668	88,864	86,690	75,000	75,000
X	502-6301-540.22-26	INSURANCE CLAIMS	10,281	19,899	6,586	(200)	10,000	25,000	10,000
X	502-6301-540.22-30	LAND USE FEES	1,037	1,059	1,511	1,543	1,632	3,000	3,000
X	502-6301-540.22-98	OTHER	7,676	8,400	9,165	8,229	8,059	10,000	10,000
X	502-6301-540.24-02	REAL PROPERTY	2,400	2,400	-	-	-	-	-
X	502-6301-540.24-96	REAL PROPERTY - INTERNAL RENT	-	-	2,450	4,850	15,050	15,050	15,050
X	502-6301-540.25-01	MAINTENANCE CONTRACTS	42,309	44,121	42,945	53,379	2,033	12,500	12,500
X	502-6301-540.25-02	BUILDINGS	13,615	4,147	8,220	14,498	15,146	10,000	10,000
X	502-6301-540.25-05	MACHINERY/TOOLS	437	1,176	2,379	839	670	3,500	3,500
X	502-6301-540.25-06	METERS	-	-	-	225	-	-	-
X	502-6301-540.25-07	TRANSFORMER	-	21,061	4,730	37,968	8,505	5,000	5,000
X	502-6301-540.25-08	LABORATORY	-	-	-	-	-	-	-
X	502-6301-540.25-30	STREET LIGHTS	49,567	16,119	28	-	-	30,000	30,000
X	502-6301-540.25-31	SUBSTATION	82,801	109,310	62,373	67,444	147,210	100,000	100,000
X	502-6301-540.25-32	POWER LINE MAINTENANCE	518,662	823,204	982,426	939,495	790,416	1,150,000	1,150,000
X	502-6301-540.25-33	INACTIVE UNDERGROUND MAIN	-	-	-	-	-	-	-
X	502-6301-540.25-34	CUSTOMER SERVICE LINES	-	861	-	162	-	-	-
X	502-6301-540.25-95	FACILITY ALLOCATION	-	-	-	-	-	112,635	127,365
X	502-6301-540.25-98	OTHER EQUIPMENT/MACHINERY	-	-	-	-	-	500	500
X	502-6301-540.26-01	OFFICE SUPPLIES	522	364	287	3,249	1,301	1,500	1,500
X	502-6301-540.26-04	FREIGHT/SHIPPING	1,768	-	4,097	3,211	984	5,000	5,000
X	502-6301-540.26-05	JANITORIAL	525	546	744	117	1,076	1,200	1,200
X	502-6301-540.26-06	SMALL TOOLS	16,109	15,762	6,674	28,618	33,483	30,000	35,000
X	502-6301-540.26-07	SMALL HARDWARE	1,811	5,017	1,734	1,516	4,410	6,000	10,000
X	502-6301-540.26-19	TRAFFIC CONTROL	1,281	4,030	-	-	-	25,000	12,500
X	502-6301-540.26-20	ELECTRICAL	1,358	2,972	705	958	291	3,500	3,500
X	502-6301-540.26-33	DATA PROCESSING EQUIPMENT	7,603	5,416	919	298	1,010	30,000	20,000
X	502-6301-540.26-34	METER	18,034	23,615	906	11,056	15,045	29,865	25,000
X	502-6301-540.26-48	SHOP EQUIPMENT	7,189	1,114	-	1,602	146	3,500	3,500
X	502-6301-540.26-55	STREET LIGHTS	-	3,097	4,826	-	-	30,000	30,000
X	502-6301-540.26-57	OVERHEAD LINES	-	-	-	-	(283)	-	-
X	502-6301-540.27-01	PERSONAL SAFETY EQUIPMENT	82,439	59,549	61,474	67,942	82,298	150,000	150,000
X	502-6301-540.27-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	502-6301-540.27-04	EDUCATION/TRAINING	15,000	26,868	56,542	61,694	82,803	100,000	80,000

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X	502-6301-540.27-06	EMPLOYEE RECOGNITION	-	-	-	-	-	-	-
X	502-6301-540.27-07	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-
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	-	260,545	-	-	-	-	-
XN	502-6301-540.29-95	DEPRECIATION	1,259,873	-	-	-	2,539,352	-	-
XN	502-6301-540.29-97	ACCUMULATED PLANT	-	-	-	-	-	-	-
X	502-6401-550.11-01	SUPERVISORS	73,404	79,597	78,209	92,658	114,245	141,058	148,052
X	502-6401-550.11-02	REGULAR STAFF	162,364	156,706	172,870	192,474	192,305	222,749	207,471
X	502-6401-550.11-03	SEASONAL STAFF	-	-	-	-	-	-	-
X	502-6401-550.11-04	STAFF OVERTIME	13,603	13,437	9,716	8,299	7,680	10,000	10,000
X	502-6401-550.11-05	SEASONAL OVERTIME	-	-	-	-	-	-	-
X	502-6401-550.13-01	CELL PHONE	370	370	370	411	442	370	619
X	502-6401-550.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	502-6401-550.14-11	MEDICAL INSURANCE	46,583	37,171	34,424	48,613	63,478	79,479	65,532
X	502-6401-550.14-12	LIFE INSURANCE	405	367	417	438	446	1,154	1,067
X	502-6401-550.14-14	EMPLOYEE ASSISTANCE PROG	209	160	204	206	215	262	242
X	502-6401-550.14-15	DENTAL INSURANCE	3,483	3,013	2,345	2,892	3,440	4,208	3,487
X	502-6401-550.14-16	VISION INSURANCE	639	550	558	656	723	925	738
X	502-6401-550.14-17	MASA	247	308	266	-	496	481	444
X	502-6401-550.14-18	TELEPHONE DOC	194	151	195	220	293	249	230
X	502-6401-550.14-21	TAXES/FICA-MEDICARE	18,358	19,114	19,502	21,787	23,199	28,624	28,010
X	502-6401-550.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	-	-	-
X	502-6401-550.14-32	RETIREMENT/PERA	33,597	34,794	37,198	42,625	45,346	57,249	57,851
X	502-6401-550.14-41	WORKERS' COMPENSATION	1,056	1,674	1,000	1,092	884	955	774
X	502-6401-550.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
X	502-6401-550.14-90	PENSION BENEFIT EXPENSE	18,289	-	-	(5,275)	(40,515)	-	-
x	502-6401-550.14-99	SALARY CAPITAL CONTRA ACT	(7,953)	-	-	-	(63,143)	(106,868)	(70,613)
X	502-6401-550.21-02	LIABILITY	1,277	1,778	1,903	1,557	1,945	1,429	7,067
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	89,929	70,000	90,000
X	502-6401-550.22-13	CONTRACT/SKILLED SERVICES	-	-	-	-	-	-	-
X	502-6401-550.22-26	INSURANCE CLAIMS	-	-	-	-	-	-	-
X	502-6401-550.22-98	OTHER	754	1,886	2,227	919	1,099	500	500
X	502-6401-550.23-01	PUBLICATION FEES	-	-	-	-	-	-	-
X	502-6401-550.24-01	EQUIPMENT	2,160	1,553	2,094	1,946	2,416	1,500	1,500
X	502-6401-550.24-03	LEASE	1,591	2,795	2,236	2,236	2,243	2,400	2,400
X	502-6401-550.25-01	MAINTENANCE CONTRACTS	9,857	8,105	17,264	8,930	11,506	12,300	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	-	-	-	-	-	-	-
X	502-6401-550.26-01	OFFICE SUPPLIES	5,803	5,278	5,040	3,718	3,178	5,500	5,500
X	502-6401-550.26-02	POSTAGE	38,435	38,347	42,562	46,823	49,984	48,250	50,000

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X	502-6401-550.26-03	PRINTING/FORMS	1,212	2,386	2,334	4,333	3,914	3,500	4,000
X	502-6401-550.26-04	FREIGHT/SHIPPING	796	1,470	948	894	1,075	1,200	1,150
X	502-6401-550.26-17	CATERING/SPEC CIRCUMSTANC	-	-	25	40	-	250	250
X	502-6401-550.26-23	FURNITURE/FIXTURES	-	-	479	179	-	1,000	500
X	502-6401-550.26-32	DATA PROCESSING SOFTWARE	95	15	5,400	-	500	500	500
X	502-6401-550.26-33	DATA PROCESSING	1,206	700	-	-	-	4,000	2,500
X	502-6401-550.26-42	OFFICE EQUIPMENT	-	-	-	-	195	-	-
X	502-6401-550.26-46	COMMUNICATION EQUIPMENT	-	135	-	-	-	-	-
X	502-6401-550.27-04	EDUCATION/TRAINING	-	-	-	-	-	1,500	1,000
X	502-6401-550.27-05	MEMBER DUES/SUBSCRIPTIONS	-	-	-	-	-	500	400
X	502-6401-550.27-06	EMPLOYEE RECOGNITION	-	-	-	-	300	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	77,792	14,443	5,519	20,062	41,734	15,000	25,000
X	502-6401-550.29-25	PROMOTION	-	-	-	-	-	-	-
X	502-6401-550.29-31	UNCOLLECTED TAXES	-	-	-	-	-	-	-
X	502-6501-560.11-01	SUPERVISORS	182,981	204,779	240,912	266,823	240,162	317,983	333,412
X	502-6501-560.11-02	REGULAR STAFF	405,900	393,612	439,075	378,324	349,667	352,700	368,372
X	502-6501-560.11-03	SEASONAL STAFF	-	-	-	-	-	-	-
X	502-6501-560.11-04	STAFF OVERTIME	6,418	4,387	3,267	3,762	6,628	5,000	5,000
X	502-6501-560.13-01	CELL PHONE	2,488	2,564	2,740	2,867	2,582	2,798	2,798
X	502-6501-560.13-03	VEHICLE ALLOWANCE	220	240	240	240	240	240	240
X	502-6501-560.14-11	MEDICAL INSURANCE	74,869	72,652	92,475	76,188	72,868	95,626	115,811
X	502-6501-560.14-12	LIFE INSURANCE	851	785	910	790	646	1,745	1,745
X	502-6501-560.14-14	EMPLOYEE ASSISTANCE PROG	354	329	397	344	295	397	397
X	502-6501-560.14-15	DENTAL INSURANCE	7,802	7,466	6,415	5,470	4,715	6,159	8,129
X	502-6501-560.14-16	VISION INSURANCE	1,397	1,323	1,453	1,216	976	1,413	1,628
X	502-6501-560.14-17	MASA	538	526	545	-	787	727	727
X	502-6501-560.14-18	TELEPHONE DOC	335	321	381	376	310	377	377
X	502-6501-560.14-21	TAXES/FICA-MEDICARE	43,272	44,151	49,978	47,380	43,215	51,922	54,301
X	502-6501-560.14-31	RETIREMENT/ICMA 401(A)	7,267	8,240	8,785	10,332	19,537	12,267	13,176
X	502-6501-560.14-32	RETIREMENT/PERA	75,391	76,326	89,074	86,328	78,039	90,611	97,929
X	502-6501-560.14-35	RETIREMENT/ F.P.P.A	-	-	-	-	-	-	-
X	502-6501-560.14-41	WORKERS' COMPENSATION	2,615	4,148	2,638	1,527	1,061	1,182	638
X	502-6501-560.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
X	502-6501-560.14-90	PENSION BENEFIT EXPENSE	41,830	-	-	(21,502)	(179,428)	-	-
X	502-6501-560.14-99	SALARY CAPITAL CONTRA ACT	-	-	-	-	-	-	-
X	502-6501-560.21-01	PROPERTY	38,568	35,786	36,410	48,180	59,261	73,511	80,609
X	502-6501-560.21-02	LIABILITY	6,807	9,250	9,902	7,032	8,784	8,000	11,590
X	502-6501-560.22-01	AUDITING	14,813	13,675	11,538	11,950	17,550	17,500	17,000
X	502-6501-560.22-02	ENGINEERING	-	-	-	-	-	5,000	5,000
X	502-6501-560.22-06	MEDICAL	1,440	1,207	1,535	1,518	600	3,000	3,000
X	502-6501-560.22-07	RECORDING FEES	-	-	300	-	-	300	300

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X	502-6501-560.22-08	LEGAL	10,610	1,752	240	2,385	6,023	5,000	15,000
X	502-6501-560.22-09	INFO TECHNOLOGY SERVICES	157,659	126,874	152,262	152,289	175,654	215,079	162,131
X	502-6501-560.22-10	BANK SERVICE	2,541	1,874	1,881	1,738	4,232	3,500	3,500
X	502-6501-560.22-24	GIS	225	1,080	1,337	25,965	1,024	35,000	35,000
X	502-6501-560.22-33	DATA PROCESSING	-	-	-	-	-	-	56,100
X	502-6501-560.22-89	UTILITY FINANCIAL STUDIES	-	-	-	12,261	39,673	81,067	-
X	502-6501-560.22-98	OTHER	17,038	29,719	66,859	9,796	10,298	20,000	31,500
X	502-6501-560.23-01	PUBLICATION FEES	3,395	521	506	445	2,190	5,000	5,000
X	502-6501-560.24-01	EQUIPMENT	-	-	-	-	-	-	-
X	502-6501-560.24-02	REAL PROPERTY	91,161	12,785	1,133	1,167	1,202	5,000	1,500
X	502-6501-560.24-03	LEASE	-	-	-	-	-	-	-
X	502-6501-560.24-96	RENTALS / INTERFUND ALLOCATIONS	-	-	11,800	11,800	11,800	11,800	11,800
X	502-6501-560.25-01	MAINTENANCE CONTRACTS	51,342	53,729	54,666	68,760	85,371	126,000	150,000
X	502-6501-560.25-02	BUILDINGS	394	-	2,851	869	500	3,500	3,500
X	502-6501-560.25-03	FURNITURE/FIXTURES	-	-	127	-	-	500	500
X	502-6501-560.25-04	VEHICLE EQUIPMENT	75,166	9,825	12,280	7,555	4,273	20,000	20,000
X	502-6501-560.25-05	MACHINERY/TOOLS	-	-	-	-	-	500	500
X	502-6501-560.25-09	VEHICLE REPAIRS-FLEET SHP	177,218	250,416	257,018	296,137	232,817	307,294	307,659
X	502-6501-560.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	95,753	144,499	110,000	110,000
X	502-6501-560.25-11	JANITORIAL SERVICES	-	-	-	-	12,723	-	-
X	502-6501-560.25-44	FUTURE VEHICLE PURCHASE	-	-	-	-	-	433,587	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	10,504	9,752	9,000	8,136	10,056	11,000	11,000
X	502-6501-560.26-02	POSTAGE	1,083	442	455	(13)	(218)	1,200	1,200
X	502-6501-560.26-03	PRINTING/FORMS	1,134	256	557	38	-	500	500
X	502-6501-560.26-06	MACHINERY/TOOLS	-	63	-	82	111	250	250
X	502-6501-560.26-13	MEDICAL	2,468	2,863	2,485	2,675	2,835	3,000	3,000
X	502-6501-560.26-14	LABORATORY	-	-	-	-	-	-	-
X	502-6501-560.26-15	EXHIBIT/DISPLAY	110,407	179,113	98,067	139,342	100,000	100,000	100,000
X	502-6501-560.26-17	CATERING/SPEC CIRCUMSTANC	3,504	3,158	5,349	6,418	5,078	8,000	8,000
X	502-6501-560.26-23	FURNITURE/FIXTURES	-	549	-	-	1,062	10,000	2,000
X	502-6501-560.26-25	ENERGY EFFICIENCY	10,776	18,086	51,077	51,244	38,974	80,000	30,000
X	502-6501-560.26-32	DATA PROCESSING SOFTWARE	3,376	1,570	4,237	3,918	4,098	1,200	61,200
X	502-6501-560.26-33	DATA PROCESSING EQUIPMENT	4,018	460	5,605	4,343	-	6,000	6,000
X	502-6501-560.26-39	FUEL & OIL	55,240	66,003	88,441	89,841	64,391	150,000	150,000
X	502-6501-560.26-42	OFFICE EQUIPMENT	-	-	-	550	(349)	500	500
X	502-6501-560.26-43	HEAVY EQUIPMENT	-	-	-	-	-	-	-
X	502-6501-560.26-46	COMMUNICATION EQUIPMENT	-	1,971	8,606	330	26,173	30,000	30,000
X	502-6501-560.26-67	MATERIALS AND SUPPLIES / EMPLOYEE DU	-	-	-	-	-	6,000	6,000
X	502-6501-560.27-02	UNIFORM ALLOWANCE	1,565	-	-	860	1,408	3,500	3,500
X	502-6501-560.27-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	502-6501-560.27-04	EDUCATION/TRAINING	3,350	1,314	5,018	9,374	8,910	12,000	12,000
X	502-6501-560.27-05	MEMBER DUES/SUBSCRIPTIONS	12,222	12,128	13,758	14,200	13,833	14,250	14,250

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X	502-6501-560.27-06	EMPLOYEE RECOGNITION	2,203	2,160	2,486	2,448	2,234	3,500	4,000
X	502-6501-560.27-07	MILEAGE REIMBURSEMENT	-	45	96	-	22	500	500
X	502-6501-560.27-10	MEAL REIMBURSEMENT-EMERG.	129	559	209	-	1,583	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	824	1,200	1,200
X	502-6501-560.28-01	TELEPHONE	8,148	8,109	7,877	9,451	6,083	8,000	8,000
X	502-6501-560.28-02	NATURAL GAS	7,329	9,622	15,790	13,155	10,724	16,000	16,000
X	502-6501-560.28-03	ELECTRICAL ENERGY	51,278	44,100	48,866	55,599	56,310	80,000	60,000
X	502-6501-560.28-04	WATER	3,914	3,780	4,150	4,609	4,515	4,500	4,600
X	502-6501-560.28-05	SEWER	1,706	860	1,297	1,596	1,347	3,000	3,000
X	502-6501-560.28-06	TRASH DISPOSAL	18,891	19,625	12,104	17,528	12,440	30,000	15,000
X	502-6501-560.29-06	INTEREST ON DEPOSITS	4,224	272	235	942	41,092	1,000	-
X	502-6501-560.29-08	PAYMENT IN LIEU OF TAXES	6,609	7,704	7,488	11,256	13,068	14,206	13,560
X	502-6501-560.29-09	PUC GROSS RECEIPT TAXES	18,004	23,358	24,622	28,525	23,010	35,000	-
X	502-6501-560.29-10	FRANCHISE FEES	280,886	284,364	294,864	302,160	333,852	328,509	330,000
X	502-6501-560.91-28	HOUSING	-	-	-	-	-	-	-
X	502-6600-491.90-01	GENERAL	1,720,029	1,670,028	1,488,000	1,354,932	1,384,152	1,350,000	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	5,800	800	3,300	3,400	3,400	3,300	3,400
X	502-6700-470.29-67	AMORT EXP/BOND ISSUE COST	1,444	-	(233,433)	(231,303)	(228,351)	(224,879)	(228,350)
X	502-6700-470.41-01	PRINCIPAL ON BONDS	-	-	-	-	-	1,340,000	1,385,000
X	502-6700-470.41-02	INTEREST ON BONDS	962,954	925,907	1,141,439	1,119,674	1,078,362	1,038,560	991,805
X	502-6700-470.41-05	PRINCIPAL/CAPITAL LEASE	-	-	-	-	-	20,225	-
X	502-6700-470.41-06	INTEREST/CAPITAL LEASE	4,148	3,357	2,596	1,797	957	886	-
R	502-6900-347.10-01	URBAN CHGS	(244,122)	(850,744)	(1,658,678)	(2,362,104)	(2,842,789)	(2,880,000)	(2,966,400)
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)	(807,577)	(732,000)	(750,000)
R	502-6900-347.50-05	RURAL CHGS	-	-	-	-	-	-	-
R	502-6900-349.35-00	FIELD WORK ORDERS	-	(80)	-	(9,988)	(260,393)	-	-
R	502-6900-349.70-10	RETAIL SALES OF EQUIPMENT	-	-	-	-	-	-	-
R	502-6900-361.50-00	INTEREST EARNINGS / TRAILBLAZER BOND	-	-	(112,980)	(117,104)	(111,027)	-	-
R	502-6900-363.20-00	BUILDINGS	(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)	(14,079)	(24,000)	(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	-	-	-

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X	502-6900-669.11-02	REGULAR STAFF	38,591	85,187	376,706	618,308	683,101	981,133	936,726
X	502-6900-669.11-04	STAFF OVERTIME	8,279	15,678	29,497	57,482	79,060	30,000	30,000
X	502-6900-669.13-01	CELL PHONE	-	759	1,178	1,165	1,536	2,988	8,190
X	502-6900-669.14-11	MEDICAL INSURANCE	4,659	9,244	58,057	106,859	148,046	308,026	339,613
X	502-6900-669.14-12	LIFE INSURANCE	69	133	761	1,157	1,179	3,484	4,213
X	502-6900-669.14-14	EMPLOYEE ASSISTANCE PROG	31	60	343	494	537	869	958
X	502-6900-669.14-15	DENTAL INSURANCE	266	584	3,499	6,075	7,215	13,117	16,118
X	502-6900-669.14-16	VISION INSURANCE	63	133	825	1,367	1,526	2,866	3,293
X	502-6900-669.14-17	MASA	-	66	615	-	1,411	1,849	1,756
X	502-6900-669.14-18	TELEPHONE DOC	29	58	330	541	561	837	910
X	502-6900-669.14-21	TAXES/FICA-MEDICARE	3,564	8,230	32,452	52,037	56,547	77,581	74,581
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	110,793	137,617	145,455
X	502-6900-669.14-41	WORKERS' COMPENSATION	552	1,171	2,738	4,316	5,019	5,630	7,874
X	502-6900-669.14-99	SALARY CAPITAL CONTRA ACT	(39,616)	-	-	(345,157)	(228,853)	-	-
X	502-6900-669.21-01	PROPERTY	-	580	6,549	-	-	-	227
X	502-6900-669.21-02	LIABILITY	-	-	792	3,640	4,546	3,657	6,197
X	502-6900-669.22-02	ENGINEERING	-	-	-	-	-	15,000	15,000
X	502-6900-669.22-07	RECORDING FEES	1,035	1,035	-	-	-	5,000	5,000
X	502-6900-669.22-08	LEGAL	2,496	3,068	1,205	-	2,168	500	500
X	502-6900-669.22-09	INFO TECHNOLOGY SERVICES	-	11,969	22,839	22,843	22,911	28,054	12,160
X	502-6900-669.22-10	BANK SERVICE	5,974	27,655	58,457	86,209	103,464	105,000	125,000
X	502-6900-669.22-13	CONTRACT/SKILLED SERVICES	52,197	172,667	185,926	197,020	187,814	250,000	250,000
X	502-6900-669.22-16	DESIGNING	-	-	-	-	-	-	-
X	502-6900-669.22-17	INTERNET SERVICE FEES	-	-	-	-	-	30,000	15,000
X	502-6900-669.22-24	GIS	-	-	-	-	-	30,000	15,000
X	502-6900-669.22-33	DATA PROCESSING	-	-	-	-	1,000	10,000	5,000
X	502-6900-669.22-98	OTHER	452,644	364,646	160,269	106,919	88,683	10,000	10,000
X	502-6900-669.23-01	PUBLICATION FEES	4,452	8,769	13,596	13,892	13,218	18,000	1,500
X	502-6900-669.23-02	ADVERTISING MEDIA	7,300	550	1,206	-	-	-	61,500
X	502-6900-669.23-03	ADVERTISING PRODUCTION	-	300	-	3,823	30,659	90,000	45,000
X	502-6900-669.23-04	ADVER/PROMO/PROJ/RESEARCH	300	49,190	56,833	53,245	5,180	30,000	25,000
X	502-6900-669.23-05	MAIN/PHONE ANSWERING	-	-	-	-	-	-	-
X	502-6900-669.23-06	ADVERTISING SUPPLIES	1,594	496	-	-	-	-	-
X	502-6900-669.23-08	MARKETING RESEARCH	-	-	-	-	-	65,000	40,000
X	502-6900-669.24-01	EQUIPMENT	-	-	-	-	-	-	-
X	502-6900-669.24-02	REAL PROPERTY	-	-	-	-	-	-	-
X	502-6900-669.24-03	LEASE	-	-	-	-	-	-	-
X	502-6900-669.24-04	PROPERTY TAX	5,155	-	-	-	-	-	-
X	502-6900-669.25-01	MAINTENANCE CONTRACTS	11,746	17,086	11,827	12,475	8,921	87,500	36,000
X	502-6900-669.25-02	BUILDINGS	239	-	656	-	330	750	750
X	502-6900-669.25-32	OVERHEAD	-	95,370	8,158	26,060	64,162	100,000	125,000
X	502-6900-669.25-33	UNDERGROUND	-	-	-	-	-	-	-
X	502-6900-669.25-95	FACILITY ALLOCATION	-	-	-	-	-	43,606	20,226

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X	502-6900-669.26-01	OFFICE SUPPLIES	1,750	1,317	111	892	238	1,000	1,000
X	502-6900-669.26-04	FREIGHT/SHIPPING	170	53	33	27	-	150	150
X	502-6900-669.26-05	JANITORIAL	150	17	-	-	-	-	-
X	502-6900-669.26-06	MACHINERY/TOOLS	-	-	-	-	1,175	15,000	5,000
X	502-6900-669.26-07	SMALL HARDWARE	22	-	41	-	4,505	2,000	2,000
X	502-6900-669.26-13	MEDICAL	-	652	-	-	-	-	-
X	502-6900-669.26-17	CATERING/SPEC CIRCUMSTANC	632	31	263	336	284	1,000	1,000
X	502-6900-669.26-32	DATA PROCESSING SOFTWARE	719	3,510	3,254	4,469	15,126	28,000	79,000
X	502-6900-669.26-33	DATA PROCESSING EQUIPMENT	-	3,841	5,658	297	-	5,000	5,000
X	502-6900-669.26-39	FUEL & OIL	-	-	-	-	-	-	-
X	502-6900-669.26-42	OFFICE EQUIPMENT	-	22	498	-	780	-	-
X	502-6900-669.26-46	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
X	502-6900-669.26-95	OTHER EQUIPMENT	-	-	-	-	-	-	-
X	502-6900-669.27-01	PERSONAL SAFETY EQUIPMENT	557	-	-	-	-	-	-
X	502-6900-669.27-02	UNIFORM ALLOWANCE	342	394	-	-	-	500	500
X	502-6900-669.27-04	EDUCATION/TRAINING	13	-	-	-	248	4,000	4,000
X	502-6900-669.27-05	MEMBER DUES/SUBSCRIPTIONS	480	480	420	-	-	7,000	7,000
X	502-6900-669.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	502-6900-669.27-21	EMPLOYEE RECRUITMENT	-	-	-	623	-	-	-
X	502-6900-669.28-01	TELEPHONE	38,510	31,790	33,682	-	-	1,000	-
X	502-6900-669.28-02	NATURAL GAS	1,314	1,281	340	-	-	-	-
X	502-6900-669.28-03	ELECTRICAL ENERGY	3,567	8,847	9,380	1,052	3,153	3,000	3,000
X	502-6900-669.28-04	WATER	1,328	1,787	1,543	227	-	2,500	2,500
X	502-6900-669.28-05	SEWER	372	381	-	-	-	-	-
X	502-6900-669.28-06	TRASH DISPOSAL	3,818	2,009	440	-	147	-	-
X	502-6900-669.28-30	WHOLESALE BANDWIDTH	13,896	80,436	67,908	53,911	56,594	75,000	75,000
XN	502-6900-669.29-95	ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-
X	502-7001-580.32-21	NEW BUILDINGS	712,576	196,035	-	-	-	-	-
X	502-7001-580.32-22	BUILDING REMODELING	-	60,596	697	6,914	20,482	39,604	44,000
X	502-7001-580.33-30	STATION EQUIPMENT	-	-	-	-	9,744	10,000	10,000
X	502-7001-580.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	502-7001-580.33-32	OFFICE EQUIPMENT	74,826	11,678	-	210	-	-	-
X	502-7001-580.33-33	DATA PROCESSING EQUIPMENT	-	-	-	29,734	164,250	1,060,670	45,000
X	502-7001-580.33-34	METERS	364,004	141,551	-	-	64,271	50,000	50,000
X	502-7001-580.33-35	TRANSFORMERS	144,876	123,320	289,799	-	90	10,000	-
X	502-7001-580.33-36	COMMUNICATION EQUIPMENT	54,988	-	60,870	16,193	10,073	69,551	-
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	4,071	34,050	26,348	7,196	63,931	105,180	-
X	502-7001-580.33-98	OTHER EQUIPMENT	145,380	47,056	134,278	171,053	209,757	180,237	-
X	502-7001-580.34-42	TRUCKS	314,848	428,356	-	53,860	257,269	1,267,450	65,000
X	502-7001-580.34-98	OTHER MACHINERY/EQUIPMENT	-	-	-	-	-	-	-
X	502-7001-580.35-55	STREET LIGHTS	-	-	-	12,321	12,941	40,000	40,000

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X	502-7001-580.35-56	POLES/TOWERS/FIXTURES	-	-	-	-	-	-	-
X	502-7001-580.35-57	POWER LINE CONSTRUCTION	15,145	398,714	316,027	390,191	196,823	1,842,668	-
X	502-7001-580.35-58	INACTIVE UNDERGROUND	-	-	-	-	-	-	-
X	502-7001-580.35-59	CUSTOMER SERVICE LINES	521,770	525,979	825,893	781,515	739,104	791,896	750,000
X	502-7001-580.35-62	UT SYSTEM MASTER PLAN	-	-	-	-	-	50,000	-
X	502-7001-580.35-66	FIBER OPTIC INSTALL	6,382,486	8,058,028	7,334,975	3,525,921	117,408	9,051,671	250,000
X	502-7001-580.37-01	SOFTWARE DEVELOPMENT	5,562	22,793	13,108	13,766	144,997	485,710	75,000
X	502-7001-580.39-99	CAPITALIZATION CONTRA	(8,741,046)	-	-	(4,979,309)	(1,903,915)	900,000	-
XN	503-0000-279.00-00	UNRESERVED RETAINED EARNINGS	-	-	-	-	-	-	-
R	503-0000-333.00-00	FEDERAL GRANT	(97,309)	(3,428)	(47,164)	(2,762,492)	(3,854,738)	(4,945,949)	-
R	503-0000-333.20-00	COVID-19 SS CREDIT	-	-	-	-	-	-	-
R	503-0000-334.20-00	OPERATING GRANT	-	(571)	-	-	-	-	-
R	503-0000-334.30-00	CAPITAL GRANTS	-	-	-	-	-	(1,500,000)	-
R	503-0000-334.40-00	PRIVATE/FOUNDATION GRANTS	-	-	-	(195,353)	-	-	-
R	503-0000-345.10-01	URBAN-RESIDENTIAL	(2,121,027)	(2,155,971)	(2,256,711)	(2,195,218)	(2,318,406)	(2,280,000)	(2,320,000)
R	503-0000-345.10-05	RURAL-RESIDENTIAL	(1,398,104)	(1,414,416)	(1,413,436)	(1,405,881)	(1,439,237)	(1,400,000)	(1,400,000)
R	503-0000-345.20-01	URBAN-COMMERCIAL	(1,706,072)	(1,915,553)	(2,032,068)	(1,983,096)	(2,052,202)	(1,900,000)	(2,030,000)
R	503-0000-345.20-05	RURAL-COMMERCIAL	(403,203)	(469,518)	(605,253)	(644,802)	(692,988)	(620,000)	(660,000)
R	503-0000-345.30-00	BULK WATER	(138,069)	(150,203)	(144,086)	(152,228)	(137,400)	(100,000)	(120,000)
R	503-0000-345.40-10	PARK ENTRANCE CHARGES	(121,856)	(20,860)	(20,839)	(20,868)	(20,911)	(21,000)	(270,000)
R	503-0000-349.35-00	FIELD WORK ORDERS	(11,698)	-	-	-	(1,817)	-	-
R	503-0000-349.60-01	PLANT DEVELOPMENT FEE	(189,873)	(376,859)	(1,428,911)	(472,064)	(102,886)	(100,000)	(100,000)
R	503-0000-349.60-05	WATER RIGHTS	(469,754)	(617,394)	(575,352)	(665,388)	(144,936)	(75,000)	(75,000)
R	503-0000-349.70-01	MATERIALS	(6,790)	(12,785)	(5,615)	(5,520)	(3,875)	(2,500)	(3,500)
R	503-0000-349.70-05	METERS	(18,390)	(32,980)	(21,154)	(15,447)	(5,260)	(5,000)	(5,000)
R	503-0000-349.80-00	FIRE SERVICES	-	-	-	-	-	-	-
R	503-0000-361.00-00	INTEREST EARNINGS	(136,974)	11,490	(6,558)	(709,594)	(662,019)	(550,000)	(550,000)
R	503-0000-361.30-00	INTEREST EARNINGS / INTEREST ON LOANS	-	-	(33,242)	(32,768)	(29,146)	-	-
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	(50,757)	(24,250)	(170,275)	(83,636)	(52,209)	(20,000)	(20,000)
R	503-0000-380.20-05	FILING FEES	(132)	(363)	(330)	(2,667)	(66)	-	-
R	503-0000-380.30-00	SALES OF FIXED ASSETS	-	-	-	-	-	-	-
R	503-0000-380.40-00	GAIN/LOSS REVENUE	-	3,961	1,269,116	-	-	-	-
R	503-0000-388.40-00	REVENUE BOND PROCEEDS	-	-	-	-	-	(3,500,000)	-
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	146,014	125,029	88,828	101,681	185,872	140,000	150,000
X	503-6200-530.11-01	SUPERVISORS	13,037	14,294	13,951	19,832	56,852	54,443	57,807
X	503-6200-530.11-02	REGULAR STAFF	217,995	185,594	196,021	199,371	227,546	307,906	323,995
X	503-6200-530.11-04	STAFF OVERTIME	25,634	15,607	22,675	32,200	41,781	35,000	35,000

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X	503-6200-530.13-01	CELL PHONE	2,936	2,236	2,651	2,279	2,856	3,236	3,236
X	503-6200-530.13-03	VEHICLE ALLOWANCE	27	-	-	-	-	-	-
X	503-6200-530.14-11	MEDICAL INSURANCE	39,285	31,621	36,229	36,696	57,658	82,976	87,124
X	503-6200-530.14-12	LIFE INSURANCE	405	321	380	357	396	1,146	1,146
X	503-6200-530.14-14	EMPLOYEE ASSISTANCE PROG	189	156	172	160	196	260	260
X	503-6200-530.14-15	DENTAL INSURANCE	3,140	2,697	2,105	1,880	2,553	3,568	4,322
X	503-6200-530.14-16	VISION INSURANCE	605	503	524	391	503	754	867
X	503-6200-530.14-17	MASA	306	265	294	-	518	477	477
X	503-6200-530.14-18	TELEPHONE DOC	175	145	166	179	206	247	247
X	503-6200-530.14-21	TAXES/FICA-MEDICARE	19,455	16,061	17,453	18,931	24,439	30,645	32,133
X	503-6200-530.14-32	RETIREMENT/PERA	34,968	29,489	33,226	36,517	47,546	61,290	66,366
X	503-6200-530.14-41	WORKERS' COMPENSATION	8,255	5,708	4,915	4,370	6,897	7,391	9,433
X	503-6200-530.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
XN	503-6200-530.14-90	PENSION BENEFIT EXPENSE	(72,997)	-	-	-	(56,986)	-	-
XN	503-6200-530.14-99	SALARY CAPITAL CONTRA ACT	(16,226)	-	-	-	(8,231)	-	-
X	503-6200-530.21-02	LIABILITY	3,277	2,742	2,936	3,064	3,826	3,045	5,603
X	503-6200-530.22-14	LAB TESTING	26,045	32,852	35,032	43,471	44,913	49,000	50,000
X	503-6200-530.22-26	INSURANCE CLAIMS	-	-	-	-	-	-	-
X	503-6200-530.22-98	OTHER	921	1,229	1,421	1,380	1,077	1,500	75,000
X	503-6200-530.23-01	PUBLICATION FEES	-	-	-	-	-	6,000	-
X	503-6200-530.25-02	BUILDINGS	41,775	17,606	79,536	166,012	117,040	90,000	90,000
X	503-6200-530.25-05	MACHINERY/TOOLS	19	-	388	66	44	600	-
X	503-6200-530.25-08	LABORATORY	8,097	14,658	19,462	14,415	4,765	26,000	23,700
X	503-6200-530.25-15	GASB 62 MEMBRANE PURCHASE	90,000	90,000	90,000	76,500	76,500	50,000	50,000
X	503-6200-530.25-23	PUMP	-	3,514	4,450	11,791	17,166	152,500	34,000
X	503-6200-530.25-26	STORAGE TANK	-	-	-	10,633	6,060	50,000	50,000
X	503-6200-530.25-98	OTHER EQUIPMENT/MACHINERY	32,583	34,711	34,697	49,036	63,272	123,675	123,000
X	503-6200-530.26-01	OFFICE SUPPLIES	604	732	835	916	1,525	2,500	-
X	503-6200-530.26-02	POSTAGE	-	-	51	75	548	5,000	-
X	503-6200-530.26-03	PRINTING/FORMS	-	-	-	-	-	1,500	-
X	503-6200-530.26-04	FREIGHT/SHIPPING	493	173	272	2,052	95	1,000	2,500
X	503-6200-530.26-05	JANITORIAL	-	332	141	107	428	500	500
X	503-6200-530.26-06	SMALL TOOLS	482	937	1,639	2,286	1,153	2,500	-
X	503-6200-530.26-07	SMALL HARDWARE	2,579	1,601	3,077	4,021	3,853	5,500	13,000
X	503-6200-530.26-09	CHEMICAL	138,688	133,954	156,417	198,579	188,159	230,000	240,000
X	503-6200-530.26-14	LABORATORY	32,070	28,688	29,161	38,930	43,221	40,000	46,000
X	503-6200-530.26-34	METER	-	596	6,570	26,325	-	76,186	19,000
X	503-6200-530.26-40	PURIFICATION EQUIPMENT	37,324	37,973	55,517	43,666	68,083	95,000	82,500
X	503-6200-530.26-95	OTHER EQUIPMENT	6	3,401	2,529	3,805	3,927	5,000	-
X	503-6200-530.27-15		-	-	-	-	-	-	-
X	503-6200-530.27-21	EMPLOYEE RECRUITMENT	-	299	-	625	221	-	-
X	503-6200-530.28-01	TELEPHONE	2,100	39	573	44	-	2,000	-
X	503-6200-530.28-02	NATURAL GAS	6,468	4,613	3,333	4,652	5,634	6,500	6,850
X	503-6200-530.28-03	ELECTRICAL ENERGY	62,478	61,559	69,097	63,982	64,764	76,000	96,000

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X	503-6200-530.28-04	WATER	704	786	864	865	865	1,250	1,250
X	503-6200-530.28-05	SEWER	37,777	42,313	39,984	53,015	-	60,000	90,000
X	503-6200-530.28-11	PROPANE GAS	3,846	1,885	2,116	8,868	6,130	9,000	9,000
X	503-6300-540.11-01	SUPERVISORS	17,422	19,030	18,601	34,362	149,471	136,169	156,467
X	503-6300-540.11-02	REGULAR STAFF	708,248	677,473	663,209	690,360	800,290	1,029,445	1,052,319
X	503-6300-540.11-03	SEASONAL STAFF	-	-	-	-	-	-	-
X	503-6300-540.11-04	STAFF OVERTIME	76,240	59,299	76,526	120,333	158,199	80,000	160,000
X	503-6300-540.11-05	SEASONAL OVERTIME	-	-	-	-	-	-	-
X	503-6300-540.13-01	CELL PHONE	9,945	8,765	8,410	7,993	9,635	10,765	10,823
X	503-6300-540.13-03	VEHICLE ALLOWANCE	81	-	-	-	-	-	-
X	503-6300-540.14-11	MEDICAL INSURANCE	135,724	122,661	119,771	123,230	190,744	266,632	281,429
X	503-6300-540.14-12	LIFE INSURANCE	1,270	1,166	1,146	1,126	1,254	3,662	3,678
X	503-6300-540.14-14	EMPLOYEE ASSISTANCE PROG	606	544	510	519	636	832	836
X	503-6300-540.14-15	DENTAL INSURANCE	11,399	10,716	7,538	6,544	8,675	11,709	14,332
X	503-6300-540.14-16	VISION INSURANCE	1,989	1,826	1,673	1,577	1,950	2,825	3,124
X	503-6300-540.14-17	MASA	990	1,178	1,015	-	1,684	1,526	1,532
X	503-6300-540.14-18	TELEPHONE DOC	558	527	493	569	670	791	794
X	503-6300-540.14-21	TAXES/FICA-MEDICARE	60,672	59,329	57,069	63,993	84,850	96,113	99,420
X	503-6300-540.14-32	RETIREMENT/PERA	109,616	104,132	108,668	123,241	162,014	192,226	205,338
X	503-6300-540.14-41	WORKERS' COMPENSATION	22,523	20,187	14,996	14,334	22,818	22,868	28,885
X	503-6300-540.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
XN	503-6300-540.14-90	PENSION BENEFIT EXPENSE	(176,104)	-	-	-	(192,005)	-	-
XN	503-6300-540.14-99	SALARY CAPITAL CONTRA ACT	(40,333)	-	-	-	(29,156)	-	-
X	503-6300-540.21-01	PROPERTY	2,150	3,235	3,375	2,791	3,624	4,482	5,563
X	503-6300-540.21-02	LIABILITY	6,482	5,076	5,434	8,537	17,503	9,616	12,735
X	503-6300-540.21-50	UNEMPLOYMENT	-	6,237	575	-	-	-	-
X	503-6300-540.22-02	ENGINEERING	7,511	23,885	21,045	14,243	3,340	27,000	-
X	503-6300-540.22-24	GIS	63,724	47,612	37,218	33,676	22,173	65,000	50,000
X	503-6300-540.22-26	INSURANCE CLAIMS	5,000	4,266	9,526	(3,138)	5,000	12,000	12,000
X	503-6300-540.22-98	OTHER	16,353	22,770	4,847	4,013	7,215	15,000	15,000
X	503-6300-540.24-02	REAL PROPERTY	10,200	-	-	-	-	10,200	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	-	-	-
X	503-6300-540.25-01	MAINTENANCE CONTRACTS	4,140	4,322	3,845	9,539	8,646	15,000	-
X	503-6300-540.25-02	BUILDINGS	241	7,575	13,427	181,450	32,619	43,000	60,000
X	503-6300-540.25-04	VEHICLE EQUIPMENT	1,192	5,427	7,757	1,422	1,554	25,000	25,000
X	503-6300-540.25-05	MACHINERY/TOOLS	151	922	4,883	3,968	7,946	4,000	4,000
X	503-6300-540.25-06	METERS	398	474	397	-	1,374	3,000	3,000
X	503-6300-540.25-09	VEHICLE REPAIRS-FLEET SHP	67,745	65,104	104,276	93,788	69,115	122,360	102,048
X	503-6300-540.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	37,370	59,040	40,000	40,000
X	503-6300-540.25-21	WATER SYSTEM	95,801	98,141	127,559	142,675	144,855	150,000	150,000
X	503-6300-540.25-22	WATER HYDRANT	-	18,866	3,975	9,199	8,543	20,000	20,000
X	503-6300-540.25-23	PUMP	-	1,957	3,524	4,024	4,768	14,000	14,000
X	503-6300-540.25-34	CUSTOMER SERVICE LINES	5,844	586	-	7,359	666	8,500	8,500

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X	503-6300-540.25-44	FUTURE VEHICLE PURCHASE	-	-	-	-	-	123,023	123,023
X	503-6300-540.25-95	FACILITY ALLOCATION	-	-	-	-	-	127,780	183,884
X	503-6300-540.25-98	OTHER EQUIPMENT/MACHINERY	25,284	21,698	11,144	12,705	15,873	19,000	25,000
X	503-6300-540.26-01	OFFICE SUPPLIES	2,506	3,519	2,335	3,946	3,189	5,000	-
X	503-6300-540.26-04	FREIGHT/SHIPPING	(13)	355	210	2,103	1,060	2,500	5,000
X	503-6300-540.26-05	JANITORIAL	426	473	452	363	897	1,000	1,000
X	503-6300-540.26-06	SMALL TOOLS	11,533	14,076	20,528	13,345	18,789	20,500	28,000
X	503-6300-540.26-07	SMALL HARDWARE	1,336	1,684	1,929	2,806	717	4,500	-
X	503-6300-540.26-08	LUMBER/PAINT	-	26	402	2,607	1,835	2,500	-
X	503-6300-540.26-13	MEDICAL	-	159	21	478	934	1,000	1,000
X	503-6300-540.26-17	CATERING/SPEC CIRCUMSTANC	1,339	2,117	1,446	3,188	1,438	5,000	5,000
X	503-6300-540.26-23	FURNITURE/FIXTURES	-	2,513	181	3,194	2,188	3,500	3,500
X	503-6300-540.26-25	ENERGY EFFICIENCY	-	-	-	-	-	-	-
X	503-6300-540.26-32	DATA PROCESSING SOFTWARE	3,887	3,867	6,758	4,425	2,288	15,000	15,000
X	503-6300-540.26-33	DATA PROCESSING EQUIPMENT	16,229	4,940	2,905	6,000	3,028	8,000	10,000
X	503-6300-540.26-34	METER	187	-	380	7,764	-	8,000	8,000
X	503-6300-540.26-39	FUEL & OIL	26,702	26,981	32,120	33,072	25,287	34,500	34,000
X	503-6300-540.26-42	OFFICE EQUIPMENT	-	2,129	3,230	5,023	3,188	4,500	4,500
X	503-6300-540.26-46	COMMUNICATION EQUIPMENT	-	3,395	(209)	8,848	4,442	12,000	15,000
X	503-6300-540.26-48	SHOP EQUIPMENT	125	446	475	1,085	698	1,500	-
X	503-6300-540.26-95	OTHER EQUIPMENT	998	477	4,894	10,240	7,138	8,000	9,000
X	503-6300-540.27-01	PERSONAL SAFETY EQUIPMENT	5,410	7,919	12,270	13,371	27,312	26,500	27,500
X	503-6300-540.27-15	TEAM BUILDING EXP	-	11	-	-	-	-	-
X	503-6300-540.27-21	EMPLOYEE RECRUITMENT	-	-	-	1,875	663	2,100	2,100
X	503-6300-540.28-01	TELEPHONE	5,759	7,814	8,060	2,964	-	-	-
X	503-6300-540.28-02	NATURAL GAS	2,907	3,066	5,607	4,773	5,190	6,500	6,500
X	503-6300-540.28-03	ELECTRICAL ENERGY	22,452	24,042	24,122	31,106	31,640	33,000	36,100
X	503-6300-540.28-04	WATER	1,103	2,143	2,354	2,606	2,704	3,500	3,500
X	503-6300-540.28-05	SEWER	2,039	1,860	2,265	8,949	66,694	9,400	11,000
X	503-6300-540.28-06	TRASH DISPOSAL	2,248	2,795	4,663	3,702	2,732	3,700	3,700
X	503-6300-540.29-25	PROMOTION	-	150	-	-	-	-	-
X	503-6300-540.29-90	SHORT/OVER INVENTORY ACCT	-	(18,269)	-	-	-	-	-
XN	503-6300-540.29-95	DEPRECIATION	868,770	-	-	-	1,216,225	-	-
XN	503-6300-540.29-97	ACCUMULATED PLANT	-	-	-	-	-	-	-
X	503-6400-550.11-01	SUPERVISORS	38,185	41,395	40,679	48,342	59,726	73,171	76,824
X	503-6400-550.11-02	REGULAR STAFF	110,430	103,184	110,820	119,189	129,302	143,097	136,808
X	503-6400-550.11-03	SEASONAL STAFF	-	-	-	-	-	-	-
X	503-6400-550.11-04	STAFF OVERTIME	5,153	6,370	4,699	3,969	3,404	8,000	8,000
X	503-6400-550.11-05	SEASONAL OVERTIME	-	-	-	-	-	-	-
X	503-6400-550.13-01	CELL PHONE	528	408	408	430	464	408	542
X	503-6400-550.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	503-6400-550.14-11	MEDICAL INSURANCE	38,775	32,442	31,786	32,610	39,924	48,151	47,310
X	503-6400-550.14-12	LIFE INSURANCE	301	254	290	314	289	789	789
X	503-6400-550.14-14	EMPLOYEE ASSISTANCE PROG	164	125	145	143	154	179	179

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X	503-6400-550.14-15	DENTAL INSURANCE	3,042	2,785	2,184	1,857	1,993	2,375	2,120
X	503-6400-550.14-16	VISION INSURANCE	555	493	497	438	448	507	448
X	503-6400-550.14-17	MASA	116	210	190	-	405	329	329
X	503-6400-550.14-18	TELEPHONE DOC	152	119	140	156	162	170	170
X	503-6400-550.14-21	TAXES/FICA-MEDICARE	11,205	11,073	11,466	12,709	14,288	17,188	16,996
X	503-6400-550.14-32	RETIREMENT/PERA	20,974	21,025	22,409	25,052	27,964	34,375	35,103
X	503-6400-550.14-41	WORKERS' COMPENSATION	1,995	1,671	1,504	1,671	1,359	1,380	1,611
X	503-6400-550.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
XN	503-6400-550.14-90	PENSION BENEFIT EXPENSE	(30,726)	-	-	-	(38,981)	-	-
x	503-6400-550.14-99	SALARY CAPITAL CONTRA ACT	-	-	-	-	(42,634)	(55,009)	(36,378)
X	503-6400-550.21-02	LIABILITY	1,424	646	692	1,124	1,404	903	6,272
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	31,353	47,000	45,000
X	503-6400-550.22-13	CONTRACT/SKILLED SERVICES	-	-	-	-	-	-	-
X	503-6400-550.22-96	PROF. SERVICES/FEES / INTERFUND ALLOCA	-	-	34,000	37,000	34,000	34,000	34,000
X	503-6400-550.22-98	OTHER	40,322	40,919	933	552	643	3,500	3,500
X	503-6400-550.25-95	FACILITY ALLOCATION	-	-	-	-	-	-	-
X	503-6400-550.26-01	OFFICE SUPPLIES	-	100	-	-	-	-	-
X	503-6400-550.26-02	POSTAGE	19,781	19,763	21,815	23,887	25,572	25,000	26,000
X	503-6400-550.26-03	PRINTING/FORMS	1,000	2,156	2,198	6,527	1,585	4,000	5,000
X	503-6400-550.26-04	FREIGHT/SHIPPING	-	-	-	-	-	-	-
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	(1,572)	6,463	-	11,937	-	3,000	2,500
X	503-6400-550.26-42	OFFICE EQUIPMENT	-	-	-	-	-	-	-
X	503-6400-550.27-04	EDUCATION/TRAINING	-	-	858	-	-	1,500	1,500
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	977	390	1,158	(63)	261	1,000	1,000
X	503-6500-560.11-01	SUPERVISORS	153,724	169,568	197,391	214,288	202,026	121,241	137,068
X	503-6500-560.11-02	REGULAR STAFF	120,716	134,074	148,112	242,395	227,308	364,061	380,507
X	503-6500-560.11-04	STAFF OVERTIME	1,815	1,446	1,103	1,154	2,333	3,000	3,000
X	503-6500-560.13-01	CELL PHONE	1,228	1,297	1,349	2,346	2,168	2,304	2,352
X	503-6500-560.13-03	VEHICLE ALLOWANCE	220	240	240	240	240	240	240
X	503-6500-560.14-11	MEDICAL INSURANCE	39,716	41,642	46,079	63,558	61,879	68,091	77,664
X	503-6500-560.14-12	LIFE INSURANCE	385	398	448	547	465	1,164	1,177
X	503-6500-560.14-14	EMPLOYEE ASSISTANCE PROG	153	173	196	238	211	265	268
X	503-6500-560.14-15	DENTAL INSURANCE	3,681	4,029	3,454	4,328	3,452	3,839	4,920
X	503-6500-560.14-16	VISION INSURANCE	657	710	775	957	739	1,033	1,172
X	503-6500-560.14-17	MASA	233	336	406	-	562	485	491
X	503-6500-560.14-18	TELEPHONE DOC	155	168	190	260	222	251	254
X	503-6500-560.14-21	TAXES/FICA-MEDICARE	20,042	22,385	25,454	33,859	31,756	37,550	40,022

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X	503-6500-560.14-31	RETIREMENT/ICMA 401(A)	2,120	2,403	2,562	3,014	5,698	3,578	3,843
X	503-6500-560.14-32	RETIREMENT/PERA	36,302	40,196	47,744	65,068	61,034	53,168	78,817
X	503-6500-560.14-35	RETIREMENT/ F.P.P.A	-	-	-	-	-	-	-
X	503-6500-560.14-41	WORKERS' COMPENSATION	3,238	3,668	3,786	5,964	4,214	4,346	3,235
X	503-6500-560.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
XN	503-6500-560.14-90	PENSION BENEFIT EXPENSE	(58,580)	-	-	-	(101,751)	-	-
XN	503-6500-560.14-99	SALARY CAPITAL CONTRA ACT	-	-	-	-	-	-	-
X	503-6500-560.21-01	PROPERTY	35,154	33,982	35,450	49,949	61,568	73,883	76,355
X	503-6500-560.21-02	LIABILITY	2,378	4,731	5,721	7,661	6,960	3,481	5,447
X	503-6500-560.22-01	AUDITING	14,814	13,675	11,538	11,950	17,550	17,500	15,000
X	503-6500-560.22-02	ENGINEERING	-	598	1,320	18,971	155,720	462,649	175,000
X	503-6500-560.22-06	MEDICAL	800	125	700	245	695	500	500
X	503-6500-560.22-07	RECORDING FEES	249	363	630	198	66	155	155
X	503-6500-560.22-08	LEGAL	18,559	25,444	8,468	7,809	27,242	10,000	20,000
X	503-6500-560.22-09	INFO TECHNOLOGY SERVICES	89,482	176,347	87,551	87,566	87,827	107,540	77,012
X	503-6500-560.22-10	BANK SERVICE	2,533	1,867	1,870	1,728	4,227	2,000	2,000
X	503-6500-560.22-24	GIS	-	-	-	-	-	-	-
X	503-6500-560.22-33	DATA PROCESSING	-	-	-	-	-	-	28,900
X	503-6500-560.22-89	UTILITY FINANCIAL STUDIES	16,663	1,738	-	-	-	-	-
X	503-6500-560.22-98	OTHER	1,702	1,292	4,340	11,025	8,886	19,400	13,000
X	503-6500-560.23-01	PUBLICATION FEES	1,701	-	897	884	1,530	1,000	40,000
X	503-6500-560.24-02	REAL PROPERTY	45,394	6,322	443	457	470	-	-
X	503-6500-560.24-03	LEASE	-	-	-	-	-	-	-
X	503-6500-560.24-96	RENTALS / INTERFUND ALLOCATIONS	-	-	5,728	5,728	5,728	5,728	5,728
X	503-6500-560.25-01	MAINTENANCE CONTRACTS	26,583	29,852	50,594	65,261	79,586	85,500	120,000
X	503-6500-560.25-11	JANITORIAL SERVICES	-	-	-	-	14,716	-	12,000
X	503-6500-560.25-95	FACILITY ALLOCATION	-	-	-	-	-	-	-
X	503-6500-560.26-01	OFFICE SUPPLIES	2,609	2,538	1,945	1,925	2,757	1,700	9,200
X	503-6500-560.26-02	POSTAGE	565	(19)	(10)	1,573	(23)	1,000	7,000
X	503-6500-560.26-03	PRINTING/FORMS	10	268	340	336	472	1,000	2,000
X	503-6500-560.26-13	MEDICAL	1,841	1,283	1,282	2,264	1,521	1,400	1,400
X	503-6500-560.26-17	CATERING/SPEC CIRCUMSTANC	2,013	3,565	2,860	4,290	3,939	4,500	4,500
X	503-6500-560.26-42	OFFICE EQUIPMENT	-	972	595	647	113	1,000	1,000
X	503-6500-560.26-46	COMMUNICATION EQUIPMENT	-	-	-	35	-	-	-
X	503-6500-560.26-67	MATERIALS AND SUPPLIES / EMPLOYEE DU	-	-	-	-	-	-	-
X	503-6500-560.27-02	UNIFORM ALLOWANCE	12,384	8,982	10,583	14,164	14,509	16,200	18,500
X	503-6500-560.27-04	EDUCATION/TRAINING	13,829	17,663	16,159	17,619	19,052	46,300	45,000
X	503-6500-560.27-05	MEMBER DUES/SUBSCRIPTIONS	10,759	7,021	16,445	15,617	6,159	20,340	20,340
X	503-6500-560.27-06	EMPLOYEE RECOGNITION	1,306	805	1,959	2,180	1,289	1,440	1,500
X	503-6500-560.27-07	MILEAGE REIMBURSEMENT	339	-	-	55	-	750	750
X	503-6500-560.27-11	EMPLOYEE HOME OWNERSHIP	13,333	-	-	-	-	19,800	-
X	503-6500-560.27-15	TEAM BUILDING EXP	-	-	-	-	-	-	-
X	503-6500-560.27-21	EMPLOYEE RECRUITMENT	299	250	-	-	-	-	-
X	503-6500-560.28-01	TELEPHONE	-	509	-	273	2,658	-	2,450

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X	503-6500-560.29-08	PAYMENT IN LIEU OF TAXES	6,919	7,380	7,020	7,908	7,788	9,252	7,425
X	503-6500-560.29-10	FRANCHISE FEES	109,901	110,004	99,000	117,000	129,948	123,000	129,000
X	503-6500-560.91-28	HOUSING	-	-	-	-	-	-	-
X	503-6600-491.90-01	GENERAL	138,536	132,000	124,752	141,876	126,996	120,000	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	-	-	-	-	-	406,953	533,412
X	503-6700-470.41-02	INTEREST ON BONDS	103,945	106,113	99,282	119,375	274,490	165,083	388,470
X	503-6700-470.41-05	PRINCIPAL/CAPITAL LEASE	-	-	-	-	-	1,279	-
X	503-6700-470.41-06	INTEREST/CAPITAL LEASE	568	468	362	250	134	123	-
X	503-7000-580.31-11	LAND	-	-	-	-	-	-	-
X	503-7000-580.32-22	BUILDING REMODELING	2,413,420	297,884	7,061	41,987	188,624	5,115,784	-
X	503-7000-580.33-30	STATION EQUIPMENT	-	-	-	-	9,744	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	82,110	336,114	50,000
X	503-7000-580.33-34	METERS	131,644	71,504	94,328	38,701	117,751	47,000	47,000
X	503-7000-580.33-36	COMMUNICATION EQUIPMENT	39,577	241,709	94,422	5,670	-	100,000	-
X	503-7000-580.33-37	LABORATORY EQUIPMENT	6,509	-	15,761	-	37,871	92,129	-
X	503-7000-580.33-38	SHOP EQUIPMENT	-	-	-	-	-	200,000	-
X	503-7000-580.33-40	PURIFICATION EQUIPMENT	-	-	19,140	18,900	-	75,000	-
X	503-7000-580.33-41	TOOLS	-	21,650	19,529	-	-	-	-
X	503-7000-580.33-42	HYDRANTS	-	-	-	-	-	-	-
X	503-7000-580.33-98	OTHER EQUIPMENT	21,047	-	91,318	113,532	50,749	-	-
X	503-7000-580.34-42	TRUCKS	89,861	210,370	51,451	119,924	176,616	103,504	-
X	503-7000-580.34-98	OTHER MACHINERY/EQUIPMENT	6,500	-	-	-	-	25,000	-
X	503-7000-580.35-54	WATER SYSTEM	560,749	137,176	672,044	7,455,232	8,368,161	12,813,367	-
X	503-7000-580.35-62	UT SYSTEM MASTER PLAN	-	29,850	36,488	162,923	85,845	341,581	-
X	503-7000-580.37-01	SOFTWARE DEVELOPMENT	3,095	8,996	6,662	7,648	3,116	5,735	-
X	503-7000-580.37-10	WATER RIGHTS	5,122	-	-	-	-	-	-
XN	503-7000-580.39-99	CAPITALIZATION CONTRA	(3,321,504)	-	-	-	(9,056,427)	-	-
XN	505-0000-253.00-00	UNRESERVED FUND BALANCE	-	-	-	-	-	-	-
R	505-0000-322.45-00	WORKFORCE HOUSING IMPACT FEE	-	-	-	(723,890)	(724,870)	(720,000)	(810,000)
R	505-0000-361.00-00	INTEREST EARNINGS	-	-	-	(18,699)	(40,471)	(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	-	-	-	-	1,507,929	752,000	810,000

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X	505-1946-419.90-01	GENERAL	-	-	-	-	-	-	-
XN	606-0000-279.00-00	UNRESERVED RETAINED EARNINGS	-	-	-	-	-	-	-
R	606-0000-341.80-00	INS. STOP LOSS	(887,817)	(807,404)	(1,049,193)	(334,613)	(968,566)	(400,000)	(740,000)
R	606-0000-361.00-00	INTEREST EARNINGS	(22,987)	2,967	(2,640)	(104,311)	(108,714)	(100,000)	(100,000)
R	606-0000-362.00-00	GAIN SALE OF INVESTMENTS	-	-	-	-	-	-	-
R	606-0000-380.20-00	OTHER	(846)	(405)	-	(1,896)	-	-	-
R	606-0000-380.20-60	INSURANCE PREMIUMS	(2,662,988)	(2,602,068)	(2,706,144)	(3,090,860)	(3,914,726)	(3,938,676)	(4,056,000)
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	1,154,997	1,190,015	1,287,691	1,432,112	1,664,710	1,680,000	1,670,000
X	606-4200-635.22-75	WELLNESS PROGRAM EXPENSE	2,760	4,443	5,215	4,130	3,640	10,000	5,000
X	606-4200-635.22-90	ACTUARIAL STUDY	-	-	-	-	-	-	-
X	606-4200-635.22-98	OTHER	653	759	735	839	979	-	-
X	606-4200-635.29-11	HEALTH BENEFIT PAYMENT	2,143,375	2,069,913	3,081,738	2,005,122	3,155,571	3,100,000	3,221,000
X	606-4200-635.29-21	PREMIUM HOLIDAY	-	-	-	-	-	-	-
X	606-4200-635.60-01	CONTING-MED INS	-	-	-	-	-	-	-
X	606-9000-491.90-01	GENERAL	-	-	-	-	-	-	-
XN	612-0000-279.00-00	UNRESERVED RETAINED EARNINGS	-	-	-	-	-	-	-
R	612-0000-333.00-00	FEDERAL GRANT	-	-	(34,608)	(5,808)	-	-	-
R	612-0000-333.20-00	COVID-19 SS CREDIT	-	-	-	-	-	-	-
R	612-0000-334.20-00	OPERATING GRANT	-	-	-	-	-	(36,000)	-
R	612-0000-334.30-00	CAPITAL GRANTS	-	-	-	-	-	-	-
R	612-0000-346.10-00	VEHICLE LABOR	(282,930)	(502,504)	(457,446)	(734,387)	(600,846)	(781,585)	(789,354)
R	612-0000-346.20-00	VEHICLE OVERHEAD	(78,201)	(115,412)	(104,500)	(104,500)	(124,827)	(171,568)	(173,273)
R	612-0000-361.00-00	INTEREST EARNINGS	(4,138)	340	(1,953)	(37,481)	(28,861)	(25,000)	(25,000)
R	612-0000-362.00-00	GAIN SALE OF INVESTMENTS	-	-	-	-	-	-	-
R	612-0000-380.20-00	OTHER	-	-	(6,454)	(203)	(2,274)	-	-
R	612-0000-380.30-00	SALES OF FIXED ASSETS	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	6,983	7,241	14,816	47,645	31,055	57,402	78,174
X	612-4300-610.11-02	REGULAR STAFF	196,688	241,659	277,437	368,282	399,388	455,061	461,679
X	612-4300-610.11-03	SEASONAL STAFF	-	-	-	-	-	-	-
X	612-4300-610.11-04	STAFF OVERTIME	6,028	4,448	2,081	1,125	3,211	5,000	5,000

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X	612-4300-610.11-05	SEASONAL OVERTIME	-	-	-	-	-	-	-
X	612-4300-610.13-01	CELL PHONE	2,058	2,294	2,448	4,296	4,124	3,624	4,536
X	612-4300-610.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	612-4300-610.14-11	MEDICAL INSURANCE	38,414	42,991	46,491	46,379	48,812	79,170	108,387
X	612-4300-610.14-12	LIFE INSURANCE	335	405	438	640	590	1,426	1,412
X	612-4300-610.14-14	EMPLOYEE ASSISTANCE PROG	134	183	191	283	281	324	321
X	612-4300-610.14-15	DENTAL INSURANCE	2,619	2,911	2,459	2,706	2,620	3,639	5,454
X	612-4300-610.14-16	VISION INSURANCE	499	562	599	675	627	804	1,162
X	612-4300-610.14-17	MASA	247	269	244	-	726	594	589
X	612-4300-610.14-18	TELEPHONE DOC	124	178	186	265	296	308	305
X	612-4300-610.14-21	TAXES/FICA-MEDICARE	15,869	19,344	22,439	31,674	33,020	39,863	40,045
X	612-4300-610.14-31	RETIREMENT/ICMA 401(A)	979	1,033	1,085	1,232	673	-	-
X	612-4300-610.14-32	RETIREMENT/PERA	28,087	34,729	42,093	60,317	63,035	64,309	82,708
X	612-4300-610.14-41	WORKERS' COMPENSATION	10,029	10,207	9,297	12,185	12,868	15,967	16,619
X	612-4300-610.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
XN	612-4300-610.14-99	SALARY CAPITAL CONTRA ACT	-	-	-	-	-	-	-
X	612-4300-610.21-01	PROPERTY	477	448	467	525	683	1,031	1,394
X	612-4300-610.21-02	LIABILITY	1,458	2,393	2,562	1,835	2,336	2,562	3,156
X	612-4300-610.21-50	UNEMPLOYMENT	-	-	-	-	-	-	-
X	612-4300-610.22-06	MEDICAL	200	100	200	126	142	400	400
X	612-4300-610.22-09	INFO TECHNOLOGY SERVICES	12,783	11,969	11,420	11,422	15,274	18,703	20,266
X	612-4300-610.22-10	BANK SERVICE	-	-	-	-	-	-	-
X	612-4300-610.22-13	CONTRACT/SKILLED SERVICES	-	-	-	-	-	-	-
X	612-4300-610.22-98	OTHER	1,135	858	1,278	1,981	1,813	41,600	1,600
X	612-4300-610.23-01	PUBLICATION FEES	439	-	-	-	-	200	-
X	612-4300-610.24-02	REAL PROPERTY	-	96	99	101	105	-	-
X	612-4300-610.25-01	MAINTENANCE CONTRACTS	3,547	574	1,198	2,377	5,496	6,403	6,818
X	612-4300-610.25-02	BUILDINGS	-	-	3,608	1,367	2,928	5,200	5,200
X	612-4300-610.25-03	FURNITURE/FIXTURES	29	292	4,684	4,735	2,476	1,100	-
X	612-4300-610.25-04	VEHICLE EQUIPMENT	194	3,738	-	-	-	2,000	15,200
X	612-4300-610.25-05	MACHINERY/TOOLS	2,909	2,022	3,628	3,957	14,476	4,200	4,200
X	612-4300-610.25-09	VEHICLE REPAIRS-FLEET SHP	5,598	36,025	1,533	3,629	-	-	4,500
X	612-4300-610.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	6,349	5,960	7,572	7,572
X	612-4300-610.25-44	FUTURE VEHICLE PURCHASE	10,253	6,200	10,253	10,253	10,253	14,651	14,651
X	612-4300-610.25-95	FACILITY ALLOCATION	-	-	-	-	-	65,169	60,512
X	612-4300-610.26-01	OFFICE SUPPLIES	298	109	456	624	2,127	2,850	2,050
X	612-4300-610.26-04	FREIGHT/SHIPPING	-	-	14	31	46	550	100
X	612-4300-610.26-06	SMALL TOOLS	-	1,800	105	1,491	3,059	5,800	2,600
X	612-4300-610.26-13	MEDICAL	1,047	541	1,076	936	2,234	800	1,500
X	612-4300-610.26-17	CATERING/SPEC CIRCUMSTANC	-	-	-	780	538	750	-
X	612-4300-610.26-23	FURNITURE/FIXTURES	-	84	28	97	1,132	1,500	1,500
X	612-4300-610.26-31	SHOP SUPPLIES	-	159	-	1,441	3,193	3,200	3,200
X	612-4300-610.26-33	DATA PROCESSING EQUIPMENT	-	-	-	998	2,689	-	-
X	612-4300-610.26-39	FUEL & OIL	873	1,075	889	1,691	1,919	3,000	4,000

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X	612-4300-610.26-48	SHOP EQUIPMENT	4,810	4,044	4,920	10,350	6,586	8,000	8,000
X	612-4300-610.27-01	PERSONAL SAFETY EQUIPMENT	4,100	3,340	3,568	5,981	6,251	8,440	8,440
X	612-4300-610.27-02	UNIFORM ALLOWANCE	489	757	1,348	1,041	1,380	2,000	2,000
X	612-4300-610.27-04	EDUCATION/TRAINING	-	1,674	2,236	8,073	11,076	13,600	13,600
X	612-4300-610.27-05	MEMBER DUES/SUBSCRIPTIONS	769	1,798	594	-	1,048	1,200	1,200
X	612-4300-610.27-06	EMPLOYEE RECOGNITION	300	232	323	544	632	400	400
X	612-4300-610.27-07	MILEAGE REIMBURSEMENT	262	654	998	202	69	1,500	500
X	612-4300-610.27-15	TEAM BUILDING EXP	-	-	-	-	520	500	1,250
X	612-4300-610.27-21	EMPLOYEE RECRUITMENT	275	-	28	-	1,119	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	6,747	6,000	7,500
X	612-4300-610.28-03	ELECTRICAL ENERGY	2,388	1,320	2,386	3,076	3,783	3,100	3,522
X	612-4300-610.28-04	WATER	398	744	603	765	719	800	800
X	612-4300-610.28-05	SEWER	-	628	335	688	797	750	825
X	612-4300-610.28-06	TRASH DISPOSAL	-	2,214	2,989	2,926	2,464	3,200	-
X	612-4300-610.29-90	SHORT/OVER INVENTORY ACCT	-	1,907	(979)	-	-	-	-
XN	612-4300-610.29-95	DEPRECIATION	4,356	-	-	-	10,316	-	-
X	612-4300-610.29-96	FLEET CLEARING ACCOUNT	-	-	-	-	-	-	-
XN	612-4300-610.29-97	ACCUMULATED PLANT	-	-	-	-	-	-	-
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	6,292	9,893	-
X	612-7000-610.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-
X	612-7000-610.33-36	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
X	612-7000-610.33-41	TOOLS	-	-	-	-	-	-	-
X	612-7000-610.33-98	OTHER EQUIPMENT	-	-	-	-	-	-	-
X	612-7000-610.34-42	TRUCKS	-	-	-	-	-	6,500	-
X	612-7000-610.34-43	HEAVY EQUIPMENT	-	-	-	-	-	-	-
XN	612-7000-610.39-99	CAPITALIZATION CONTRA	-	-	-	-	(6,292)	-	-
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	-	-	-	-	-	-	-
XN	625-0000-279.00-00	UNRESERVED RETAINED EARNINGS	-	-	-	-	-	-	-
R	625-0000-333.00-00	FEDERAL GRANT	-	-	-	-	-	-	-
R	625-0000-333.20-00	COVID-19 SS CREDIT	-	-	-	-	-	-	-
R	625-0000-334.20-00	OPERATING GRANT	(5,000)	(15,691)	-	-	-	-	-
R	625-0000-341.22-09	INFO TECHNOLOGY SERVICES	(873,514)	(929,614)	(913,574)	(913,730)	(939,367)	(1,164,233)	(1,093,879)
R	625-0000-341.25-01	PHONE MAINTENANCE FEES	(22,582)	(23,628)	(24,700)	(26,849)	(20,000)	(19,250)	(20,000)
R	625-0000-341.40-00	SALE MAPS & PUBLICATIONS	-	-	-	-	-	-	-
R	625-0000-361.00-00	INTEREST EARNINGS	(3,815)	314	(1,848)	(34,632)	(35,641)	(30,000)	(30,000)
R	625-0000-362.00-00	GAIN SALE OF INVESTMENTS	-	-	-	-	-	-	-
R	625-0000-380.20-00	OTHER	(1,891)	(1,615)	(1,500)	(2,831)	(1,500)	-	-

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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	7,259	7,929	7,750	8,378	19,940	175,098	168,260
X	625-2500-425.11-02	REGULAR STAFF	267,060	349,706	342,604	373,100	440,224	300,664	321,378
X	625-2500-425.11-03	SEASONAL STAFF	-	-	-	-	-	-	-
X	625-2500-425.11-04	STAFF OVERTIME	41,300	26,005	29,061	23,958	32,249	35,000	35,000
X	625-2500-425.11-05	SEASONAL OVERTIME	-	-	-	-	-	-	-
X	625-2500-425.13-01	CELL PHONE	3,728	4,288	4,208	4,208	4,941	5,078	5,002
X	625-2500-425.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	625-2500-425.14-11	MEDICAL INSURANCE	67,466	42,645	40,771	54,583	92,258	97,644	95,338
X	625-2500-425.14-12	LIFE INSURANCE	462	494	518	563	649	1,397	1,375
X	625-2500-425.14-14	EMPLOYEE ASSISTANCE PROG	213	245	240	240	293	317	313
X	625-2500-425.14-15	DENTAL INSURANCE	4,071	4,237	3,399	2,716	4,418	4,692	5,398
X	625-2500-425.14-16	VISION INSURANCE	741	761	797	660	987	1,056	1,143
X	625-2500-425.14-17	MASA	364	404	364	-	784	582	573
X	625-2500-425.14-18	TELEPHONE DOC	198	234	221	233	309	302	297
X	625-2500-425.14-21	TAXES/FICA-MEDICARE	23,260	29,674	28,696	30,421	36,639	39,462	39,317
X	625-2500-425.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	-	-	-
X	625-2500-425.14-32	RETIREMENT/PERA	42,121	54,334	55,573	60,405	72,232	63,882	83,683
X	625-2500-425.14-41	WORKERS' COMPENSATION	523	2,023	552	558	455	498	429
X	625-2500-425.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
XN	625-2500-425.14-99	SALARY CAPITAL CONTRA ACT	-	-	-	-	-	-	-
X	625-2500-425.21-01	PROPERTY	2,756	2,517	2,626	2,704	3,511	4,261	4,274
X	625-2500-425.21-02	LIABILITY	2,157	3,365	3,602	2,614	9,273	3,061	4,144
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	2,500	-	2,100	4,000	3,310	4,500	3,500
X	625-2500-425.22-24	GIS	353	-	-	-	-	-	-
X	625-2500-425.22-33	DATA PROCESSING	-	-	-	-	-	-	-
X	625-2500-425.22-85	SPECIAL PROJECTS	-	-	-	-	-	-	-
X	625-2500-425.22-98	OTHER	7,077	2,689	13,304	10,751	2,201	105,000	10,000
X	625-2500-425.23-01	PUBLICATION FEES	-	-	-	-	-	-	-
X	625-2500-425.24-01	EQUIPMENT	-	-	-	-	-	-	-
X	625-2500-425.25-01	MAINTENANCE CONTRACTS	115,794	129,932	154,165	175,239	304,638	185,750	200,000
X	625-2500-425.25-02	BUILDINGS	-	-	-	-	-	-	-
X	625-2500-425.25-03	FURNITURE/FIXTURES	-	-	-	-	-	-	-

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X	625-2500-425.25-04	VEHICLE EQUIPMENT	-	-	-	6	-	-	-
X	625-2500-425.25-09	VEHICLE REPAIRS-FLEET SHP	-	-	-	-	-	6,793	1,552
X	625-2500-425.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	877	-	-	-
X	625-2500-425.25-36	NETWORK EQUIPMENT	815	1,587	2,850	2,764	3,953	3,000	-
X	625-2500-425.25-44	FUTURE VEHICLE PURCHASE	-	-	-	-	-	-	-
X	625-2500-425.25-95	FACILITY ALLOCATION	-	-	-	-	-	89,147	19,033
X	625-2500-425.25-98	OTHER EQUIPMENT/MACHINERY	-	2,139	-	780	-	2,000	-
X	625-2500-425.26-01	OFFICE SUPPLIES	875	661	492	739	747	1,000	800
X	625-2500-425.26-04	FREIGHT/SHIPPING	-	-	45	77	53	250	150
X	625-2500-425.26-17	CATERING/SPEC CIRCUMSTANC	-	-	414	96	-	-	-
X	625-2500-425.26-23	FURNITURE/FIXTURES	123	744	469	200	82	1,000	800
X	625-2500-425.26-32	DATA PROCESSING SOFTWARE	9,446	4,821	1,842	3,679	-	5,000	8,000
X	625-2500-425.26-33	DATA PROCESSING EQUIPMENT	14,062	26,603	16,086	95,543	100,921	96,700	90,000
X	625-2500-425.26-35	DATA PROCESSING	7,823	8,710	2,932	8,414	4,927	5,000	4,000
X	625-2500-425.26-39	FUEL & OIL	-	-	-	84	181	-	200
X	625-2500-425.26-42	OFFICE EQUIPMENT	-	941	1,129	732	369	1,000	800
X	625-2500-425.26-43	HEAVY EQUIPMENT	-	-	-	-	-	-	-
X	625-2500-425.26-46	COMMUNICATION EQUIPMENT	4,467	23,123	3,042	11,531	5,140	10,600	6,000
X	625-2500-425.26-95	OTHER EQUIPMENT	-	143	-	-	-	-	-
X	625-2500-425.27-02	UNIFORM ALLOWANCE	-	217	-	374	377	500	500
X	625-2500-425.27-04	EDUCATION/TRAINING	6,757	4,619	2,003	2,472	2,210	6,000	5,000
X	625-2500-425.27-05	MEMBER DUES/SUBSCRIPTIONS	(18)	-	-	-	-	-	-
X	625-2500-425.27-06	EMPLOYEE RECOGNITION	222	425	79	615	-	700	700
X	625-2500-425.27-07	MILEAGE REIMBURSEMENT	-	-	-	-	69	300	150
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	20,037	17,444	17,492	19,187	24,331	20,000	5,000
XN	625-2500-425.29-95	DEPRECIATION	75,189	-	-	-	65,759	-	-
XN	625-2500-425.29-97	ACCUMULATED PLANT	-	-	-	-	-	-	-
X	625-2500-425.33-32	OFFICE EQUIPMENT	-	-	-	-	-	-	-
X	625-2500-425.33-33	DATA PROCESSING EQUIPMENT	-	-	-	-	9,931	57,849	-
X	625-2500-425.33-36	COMMUNICATION EQUIPMENT	-	-	-	-	22,779	15,000	50,000
X	625-2500-425.33-98	OTHER EQUIPMENT	55,393	61,500	6,942	155,943	15,969	120,000	90,000
X	625-2500-425.37-01	SOFTWARE DEVELOPMENT	-	-	-	-	-	-	-
XN	625-2500-425.39-99	CAPITALIZATION CONTRA	(55,393)	-	-	-	(48,679)	-	-
X	625-9000-491.90-06	MEDICAL INSURANCE	-	-	-	-	-	-	-
X	625-9000-491.95-02	LIGHT & POWER FUND	-	-	-	-	-	-	-
XN	635-0000-279.00-00	UNRESERVED RETAINED EARNINGS	-	-	-	-	-	-	-
R	635-0000-341.25-44	FUTURE VEHICLE PURCHASE	(478,139)	(517,006)	(646,558)	(675,677)	(637,763)	(708,473)	(708,473)
R	635-0000-361.00-00	INTEREST EARNINGS	(484)	(201)	(4,027)	(83,189)	(89,048)	(96,000)	(90,000)
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	60	38,389	(41,854)	(44,765)	-	-	-
R	635-0000-391.91-01	GENERAL	-	-	-	-	-	-	-

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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	-	-	-	-	-	-	-
XN	635-3500-435.29-95	DEPRECIATION	304,603	-	-	-	298,016	-	-
XN	635-3500-435.29-97	ACCUMULATED PLANT	-	-	-	-	-	-	-
X	635-7000-435.33-98	OTHER EQUIPMENT	-	-	-	-	34,695	14,305	69,088
X	635-7000-435.34-42	TRUCKS	123,559	7,572	618,945	204,759	524,149	832,402	-
X	635-7000-435.34-43	HEAVY EQUIPMENT	-	-	-	-	-	-	-
X	635-7000-435.34-44	PD VEHICLE	-	-	-	69,491	104,592	403,664	170,000
X	635-7000-435.34-45	STREET SWEEPER	-	-	-	-	-	-	-
XN	635-7000-435.39-99	CAPITALIZATION CONTRA	(123,559)	-	-	-	(663,433)	-	-
X	635-7000-491.90-04	TRANSFER OUT/INTERFUND / COMMUNITY	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
XN	645-0000-279.00-00	UNRESERVED RETAINED EARNINGS	-	-	-	-	-	-	-
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	(175,813)	(180,703)	(195,000)	(229,586)	(286,732)	(355,249)	(364,087)
R	645-0000-341.21-02	LIABILITY RISK CHARGES	(131,531)	(177,653)	(190,000)	(179,978)	(243,786)	(319,943)	(347,645)
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	(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	-	-	-	-	15,883	34,441	31,353
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	-	-	-	-	101	230	202

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X	645-4100-410.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	645-4100-410.14-11	MEDICAL INSURANCE	-	-	-	-	1,190	7,662	2,534
X	645-4100-410.14-12	LIFE INSURANCE	-	-	-	-	13	63	55
X	645-4100-410.14-14	EMPLOYEE ASSISTANCE PROG	-	-	-	-	6	14	13
X	645-4100-410.14-15	DENTAL INSURANCE	-	-	-	-	42	284	85
X	645-4100-410.14-16	VISION INSURANCE	-	-	-	-	12	29	28
X	645-4100-410.14-17	MASA	-	-	-	-	21	26	23
X	645-4100-410.14-18	TELEPHONE DOC	-	-	-	-	6	14	12
X	645-4100-410.14-21	TAXES/FICA-MEDICARE	-	-	-	-	1,206	2,652	2,414
X	645-4100-410.14-32	RETIREMENT/PERA	-	-	-	-	2,330	5,305	4,986
X	645-4100-410.14-41	WORKERS' COMPENSATION	-	-	-	-	8	27	27
XN	645-4100-410.14-99	SALARY CAPITAL CONTRA ACT	-	-	-	-	-	-	-
X	645-4100-410.21-01	PROPERTY	179,150	179,142	198,922	231,780	270,246	313,000	290,000
X	645-4100-410.21-02	LIABILITY	124,899	149,211	163,924	165,049	260,121	295,000	365,000
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	2,966	-	3,421	5,246	19,814	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	-	-	-	-	-	-	-

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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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
XN	645-4100-410.29-95	DEPRECIATION	-	-	-	-	-	-	-
XN	645-4100-410.29-97	ACCUMULATED PLANT	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
XN	645-4100-410.39-99	CAPITALIZATION CONTRA	-	-	-	-	-	-	-
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)	(1,726,962)
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	-	-	-	-	-	(32,557)	(336,073)
X	650-1700-417.11-01	SUPERVISORS	-	-	-	-	-	17,221	17,916
X	650-1700-417.11-02	REGULAR STAFF	-	-	-	-	-	245,523	251,103
X	650-1700-417.11-04	STAFF OVERTIME	-	-	-	-	-	40,000	40,000
X	650-1700-417.13-01	CELL PHONE	-	-	-	-	-	2,707	4,627
X	650-1700-417.13-03	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
X	650-1700-417.14-11	MEDICAL INSURANCE	-	-	-	-	-	72,112	83,047
X	650-1700-417.14-12	LIFE INSURANCE	-	-	-	-	-	744	744
X	650-1700-417.14-14	EMPLOYEE ASSISTANCE PROG	-	-	-	-	-	169	169
X	650-1700-417.14-15	DENTAL INSURANCE	-	-	-	-	-	3,335	4,105
X	650-1700-417.14-16	VISION INSURANCE	-	-	-	-	-	711	782
X	650-1700-417.14-17	MASA	-	-	-	-	-	310	310
X	650-1700-417.14-18	TELEPHONE DOC	-	-	-	-	-	161	322
X	650-1700-417.14-21	TAXES/FICA-MEDICARE	-	-	-	-	-	23,367	23,847

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X	650-1700-417.14-31	RETIREMENT/ICMA 401(A)	-	-	-	-	-	-	-
X	650-1700-417.14-32	RETIREMENT/PERA	-	-	-	-	-	46,734	49,253
X	650-1700-417.14-41	WORKERS' COMPENSATION	-	-	-	-	-	2,641	366
X	650-1700-417.14-59	OTHER BENEFITS	-	-	-	-	-	-	-
X	650-1700-417.21-01	PROPERTY	-	-	-	-	-	65,163	56,396
X	650-1700-417.21-02	LIABILITY	-	-	-	-	-	4,775	6,703
X	650-1700-417.22-02	ENGINEERING	-	-	-	-	-	1,000	1,000
X	650-1700-417.22-08	LEGAL	-	-	-	-	-	-	-
X	650-1700-417.22-09	INFO TECHNOLOGY SERVICES	-	-	-	-	-	14,027	8,107
X	650-1700-417.22-24	GIS	-	-	-	-	-	10,000	10,000
X	650-1700-417.22-26	INSURANCE CLAIMS	-	-	-	-	-	2,000	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	171,064
X	650-1700-417.25-02	BUILDINGS	-	-	-	-	-	401,949	215,000
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	2,467
X	650-1700-417.25-10	PARTS/MATERIAL-FLEET SHOP	-	-	-	-	-	2,000	2,000
X	650-1700-417.25-11	JANITORIAL SERVICES	-	-	-	-	-	353,000	355,205
X	650-1700-417.25-44	FUTURE VEHICLE PURCHASE	-	-	-	-	-	10,697	10,697
X	650-1700-417.26-01	OFFICE SUPPLIES	-	-	-	-	-	-	450
X	650-1700-417.26-04	FREIGHT/SHIPPING	-	-	-	-	-	-	-
X	650-1700-417.26-05	JANITORIAL	-	-	-	-	-	60,500	62,315
X	650-1700-417.26-06	MACHINERY/TOOLS	-	-	-	-	-	500	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	200
X	650-1700-417.26-32	DATA PROCESSING SOFTWARE	-	-	-	-	-	-	500
X	650-1700-417.26-33	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-
X	650-1700-417.26-39	FUEL AND OIL	-	-	-	-	-	1,200	1,320
X	650-1700-417.26-67	EMPLOYEE DUTY HOUSING	-	-	-	-	-	1,000	-
X	650-1700-417.27-01	PERSONAL SAFETY EQUIPMENT	-	-	-	-	-	500	250
X	650-1700-417.27-02	UNIFORM ALLOWANCE	-	-	-	-	-	750	500
X	650-1700-417.27-04	EDUCATION/TRAINING	-	-	-	-	-	1,500	2,500
X	650-1700-417.27-05	MEMBER DUES/SUBSCRIPTIONS	-	-	-	-	-	500	1,750
X	650-1700-417.27-06	EMPLOYEE RECOGNITION	-	-	-	-	-	200	350
X	650-1700-417.27-15	TEAM BUILDING EXP	-	-	-	-	-	200	650
X	650-1700-417.27-21	EMPLOYEE RECRUITMENT	-	-	-	-	-	-	-
X	650-1700-417.27-30	VOLUNTEER RECOGNITION	-	-	-	-	-	-	-
X	650-1700-417.28-01	TELEPHONE	-	-	-	-	-	-	-

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X	650-1700-417.28-02	NATURAL GAS	-	-	-	-	653	3,500	9,077
X	650-1700-417.28-03	ELECTRICAL ENERGY	-	-	-	-	-	115,500	127,571
X	650-1700-417.28-04	WATER	-	-	-	-	-	16,000	16,500
X	650-1700-417.28-05	SEWER	-	-	-	-	-	26,000	26,780
X	650-1700-417.28-06	TRASH DISPOSAL	-	-	-	-	-	167,659	172,159
X	650-1700-417.32-21	BUILDING ACQUISITION	-	-	-	-	-	-	-
X	650-1700-417.32-22	BUILDING REMODELING	-	-	-	-	-	45,000	25,000
X	650-1700-417.33-31	FURNITURE/FIXTURES	-	-	-	-	-	-	-
X	650-1700-417.33-32	OFFICE EQUIPMENT	-	-	-	-	-	-	-
X	650-1700-417.34-42	TRUCKS	-	-	-	-	-	9,608	-
X	650-1700-417.34-98	OTHER MACHINERY/EQUIPMENT	-	-	-	-	-	-	-
X	650-1700-417.37-96	FACILITY/EMPL HSNG RESERV	-	-	-	-	-	-	-
X	650-1700-417.37-99	MAINTENANCE RESERVE	-	-	-	-	-	-	7,000
x	101-2100-421.41-08	DEBT SERVICES / PRINCIPAL - SBITA	-	-	-	-	61,512	-	-
x	101-2100-421.41-09	DEBT SERVICES / INTEREST - SBITA	-	-	-	-	19,193	-	-
R	256-0000-361.00-00	CURRENT EARNINGS/INTEREST INCOME	-	-	-	-	(18,978)	-	-
R	270-0000-363.20-00	RENT / BUILDINGS	-	-	-	-	(6,232)	(36,000)	(36,000)
x	502-6401-550.29-97	OTHER CURRENT EXPENSES / AMORTIZATO	-	-	-	-	1,875	-	-
x	502-6700-470.22-98	PROF. SERVICES/FEES / OTHER	-	-	-	-	45,555	-	-
X	503-6400-550.29-97	OTHER CURRENT EXPENSES / AMORTIZATO	-	-	-	-	1,333	-	-
R	101-1800-363.20-00	BUILDINGS	-	-	-	-	-	(42,200)	-
x	101-9000-491.96-50	FACILITY MAINT FUND	-	-	-	-	-	32,557	336,073
X	204-9000-491.92-56	PARKING SERVICES FUND	-	-	-	-	-	150,000	-
X	204-9000-491.96-50	TRANSFERS TO FACILITIES FUND	-	-	-	-	-	200,000	-
R	502-0000-391.91-01	GENERAL	-	-	-	-	-	(465,000)	-
R	650-0000-391.92-04	TRANSFER FROM COMMUNITY REINVEST	-	-	-	-	-	(200,000)	-
R	256-0000-391.92-04	TRANSFERS FROM COMMUNITY REINVESTN	-	-	-	-	-	(150,000)	-
x	265-3175-431.35-67	STORM DRAIN - NEIGHBORHOODS	-	-	-	-	-	-	250,000
X	101-1900-419.91-22	EP SENIOR CITIZEN CENTER	-	-	-	-	-	-	20,000
X	101-2100-419.37-50	POLICE BUILDING RESERVE	-	-	-	-	-	-	-