

Report Criteria:

Accounts to include: With balances or activity

Print Fund Titles

Page and Total by Fund

Print Source Titles

Total by Source

Print Department Titles

Total by Department

All Segments Tested for Total Breaks

Account Title	Account Number	2017-20	2018-18	2019-19	2019-19	2020-20
		Current year Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget
General Fund						
CASH IN COMBINED CASH FUND	01.10-00.1000	120,018.49	482,626.43	673,943.67	.00	.00
Suspense	01.10-00.1580	33,595.52	.00	.00	.00	.00
Total 01:		153,614.01	482,626.43	673,943.67	.00	.00
GENERAL PROPERTY TAXES						
REAL & PERSONAL PROPERTY TAXE	01.3110.1000	1,595,333.87	524,145.79	543,369.03	552,392.86	589,284.00
PROPERTY TAXES-INTEREST	01.3110.1100	2,104.89	1,897.92	145.77	1,800.00	2,000.00
SPECIFIC OWNERSHIP TAXES	01.3110.1200	258,980.92	114,712.05	62,576.11	85,000.00	90,000.00
Total 01:		1,856,419.68	640,555.76	606,090.91	639,192.86	681,284.00
Total GENERAL PROPERTY TAXES:						
		1,856,419.68	640,555.76	606,090.91	639,192.86	681,284.00
GENERAL SALES AND USE TAX						
2% RETAIL SALES TAX	01.3130.1000	1,779,552.09	661,328.82	493,136.10	640,000.00	720,000.00
USE TAX - AUTOMOBILES	01.3130.2000	337,532.15	128,039.86	96,492.49	115,000.00	128,000.00
USE TAX - CONSTRUCTION	01.3130.2100	80,957.86	32,534.10	36,136.58	31,000.00	33,000.00
Total 01:		2,198,042.10	821,902.78	625,765.17	786,000.00	881,000.00
Total GENERAL SALES AND USE TAX:						
		2,198,042.10	821,902.78	625,765.17	786,000.00	881,000.00
GROSS RECEIPT BUSINESS TAX						
NATURAL GAS	01.3160.1000	108,006.09	43,444.85	33,341.80	42,000.00	42,000.00
TELEPHONE	01.3160.1100	2,861.25	934.50	30.45	1,800.00	500.00
ELECTRICITY	01.3160.1200	297,627.97	120,497.52	77,525.20	118,000.00	120,000.00

Account Title	Account Number	2017-20 Current year Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget
CABLEVISION	01.3160.1300	97,906.77	49,261.54	19,010.49	35,000.00	42,000.00
Total 01:		506,402.08	214,138.41	129,907.94	196,800.00	204,500.00
Total GROSS RECEIPT BUSINESS TAX:		506,402.08	214,138.41	129,907.94	196,800.00	204,500.00
INTEREST-DELINQUENT TAXES						
DELINQUENT TAXES & INTEREST	01.3190.2000	4,870.44	1,964.00	1,319.38	1,500.00	1,500.00
Total 01:		4,870.44	1,964.00	1,319.38	1,500.00	1,500.00
Total INTEREST-DELINQUENT TAXES:		4,870.44	1,964.00	1,319.38	1,500.00	1,500.00
LICENSES & PERMITS						
BUSINESS LICENSES	01.3210.1000	45,118.75	13,862.25	16,818.50	14,000.00	18,000.00
BUILDING PERMITS	01.3210.1100	92,266.74	40,214.91	32,052.58	42,000.00	36,000.00
VARIANCE & SUBDIVISION FEES	01.3210.1150	8,050.00	2,500.00	3,150.00	1,800.00	4,000.00
OTHER PERMITS	01.3210.1200	8,611.25	3,332.50	4,578.75	4,000.00	6,500.00
MOTOR VEHICLE REGISTRATION	01.3210.1300	41,333.61	15,489.48	11,306.63	15,500.00	15,000.00
ANIMAL LICENSES	01.3210.1400	1,005.00	420.00	125.00	1,100.00	1,000.00
Total 01:		196,385.35	75,819.14	68,031.46	78,400.00	80,500.00
Total LICENSES & PERMITS:		196,385.35	75,819.14	68,031.46	78,400.00	80,500.00
STATE SHARED REVENUES						
CIGARETTE TAX APPORTIONMENT	01.3350.1000	8,410.16	3,684.16	1,959.37	3,200.00	3,500.00
HIGHWAY USERS TAX	01.3350.2000	387,938.08	167,976.19	112,660.21	144,900.00	160,000.00
MINERAL LEASE & SEVERANCE TAX	01.3350.3000	26,250.01	6,740.24	11,274.11	8,000.00	6,500.00
Total 01:		422,598.25	178,400.59	125,893.69	156,100.00	170,000.00
Total STATE SHARED REVENUES:		422,598.25	178,400.59	125,893.69	156,100.00	170,000.00
FREMONT COUNTY						
ROAD & BRIDGE FUND	01.3370.1000	36,706.65	12,249.07	12,424.97	14,000.00	14,000.00
Total 01:		36,706.65	12,249.07	12,424.97	14,000.00	14,000.00

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Account Title	Account Number	2017-20 Current year Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget
Total FREMONT COUNTY:						
		36,706.65	12,249.07	12,424.97	14,000.00	14,000.00
UNION HIGHLAND CEMETERY						
GRAVE OPENINGS	01.3460.1000	17,380.00	5,310.00	4,820.00	9,000.00	6,000.00
SALE OF CEMETERY PLOTS	01.3460.1100	31,233.98	11,608.30	15,090.00	13,000.00	13,000.00
STONE SETTING FEES	01.3460.1200	961.00	758.00	.00	1,000.00	1,000.00
COLUMBARUM	01.3460.1300	.00	.00	.00	500.00	1,000.00
Total 01:		49,574.98	17,676.30	19,910.00	23,500.00	21,000.00
Total UNION HIGHLAND CEMETERY:						
		49,574.98	17,676.30	19,910.00	23,500.00	21,000.00
REFUSE DISPOSAL						
GARBAGE COLLECTION FEES	01.3480.1000	478,198.21	177,938.09	134,917.51	185,000.00	185,000.00
Total 01:		478,198.21	177,938.09	134,917.51	185,000.00	185,000.00
Total REFUSE DISPOSAL:						
		478,198.21	177,938.09	134,917.51	185,000.00	185,000.00
FINES & FORFEITS						
COURT FINES-MUNICIPAL	01.3500.1000	279,327.37	85,709.15	75,277.32	110,000.00	95,000.00
COURT COSTS-MUNICIPAL	01.3500.1100	29.33	.00	.00	.00	.00
Court Collection Agency	01.3500.1200	.00	.00	.00	20,000.00	20,000.00
COURT FINES-OTHER	01.3500.1400	.00	.00	.00	.00	.00
ANIMAL IMPOUND FEES	01.3500.2000	40.00	40.00	.00	.00	.00
RABIES INOCULATION FEE	01.3500.2050	.00	.00	.00	50.00	.00
Total 01:		279,396.70	85,749.15	75,277.32	130,050.00	115,000.00
Total FINES & FORFEITS:						
		279,396.70	85,749.15	75,277.32	130,050.00	115,000.00
MISCELLANEOUS REVENUE						
MISCELLANEOUS REVENUE	01.3600.1000	60,095.65	25,801.49	3,006.02	17,000.00	15,000.00
PARK FEES/DEPOSITS	01.3600.1300	3,905.00	1,525.00	2,105.00	2,500.00	2,500.00
Fourth of July Revenue	01.3600.1350	80,289.70	31,161.86	18,513.50	35,000.00	31,000.00
State of the City	01.3600.1355	2,900.00	.00	.00	.00	.00
JUDICIAL DIST-RESTITUTION	01.3600.1360	1,424.58	208.52	.00	1,800.00	1,800.00
REIMBURSEMENTS	01.3600.1600	64,135.31	29,457.65	21,378.68	13,500.00	23,000.00
RENTAL INCOME-CEMETERY/Park	01.3600.1700	8,535.98	3,235.10	3,600.88	3,000.00	3,200.00

Account Title	Account Number	2017-20	2018-18	2019-19	2019-19	2020-20
		Current year Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget
INSURANCE PROCEEDS	01.3600.1800	41,431.42	.00	22,536.00	.00	5,000.00
SALE OF ASSETS	01.3600.1900	37,602.00	23,700.00	10.00	21,000.00	2,000.00
SCHOOL REIM-POLICE OFFICER	01.3600.3800	178,580.74	90,080.74	60,000.00	67,000.00	62,000.00
SID REIMBURSEMENT	01.3600.3825	24,408.16	12,204.08	.00	14,000.00	.00
MISC POLICE REVENUE	01.3600.3850	69,431.51	11,794.32	5,957.12	18,000.00	16,250.00
TOWING REVENUE	01.3600.3860	8,790.00	2,190.00	.00	.00	.00
POLICE DONATIONS	01.3600.3900	4,297.98	3,297.98	.00	3,000.00	.00
Police - Drug Seizure Funds	01.3600.3950	2,231.78	2,231.78	.00	.00	.00
COPS Grant	01.3600.4050	15,074.96	190.86-	.00	.00	.00
Centura Lab Lease	01.3600.4300	5,400.00	600.00-	.00	.00	.00
Building Lease	01.3600.4320	25,589.04	5,943.32	16,045.72	30,000.00	27,000.00
Clinic Records Lease	01.3600.4325	2,159.00	975.00	.00	.00	.00
State Patrol Building Lease	01.3600.4330	27,625.68	14,252.27	.00	.00	.00
REM Lease	01.3600.4332	440.00	440.00	.00	.00	.00
Kitchen Lease	01.3600.4333	9,500.00	4,250.00	.00	.00	.00
Facility Use Fee/Skyline	01.3600.4335	3,113.55	283.05	.00	.00	.00
POLICE IMPOUND	01.3600.4340	126,875.80	48,282.00	42,362.20	52,000.00	5,000.00
Bonfire Donations	01.3600.4444	500.00	.00	.00	.00	.00
Sidewalk Improvements	01.3600.4445	5,385.87	3,943.40	.00	4,000.00	4,000.00
Planning Grant	01.3600.4450	.00	.00	.00	4,000.00	.00
Total 01:		809,723.71	314,466.70	195,515.12	285,800.00	198,750.00
Total MISCELLANEOUS REVENUE:		809,723.71	314,466.70	195,515.12	285,800.00	198,750.00
EARNINGS ON INVESTMENTS						
INTEREST INCOME	01.3610.1000	36,727.70	13,846.92	18,370.39	6,000.00	15,000.00
Land Dedication Interest	01.3610.1100	663.35	282.27	224.84	200.00	300.00
Interest - Bldg CD	01.3610.1200	1,395.92	84.24	1,232.61	100.00	100.00
DELINQUENT PAY ASSESSMENTS	01.3610.2000	184,070.55	29,000.62	18,409.40	25,000.00	25,000.00
Total 01:		222,857.52	43,214.05	38,237.24	31,300.00	40,400.00
Total EARNINGS ON INVESTMENTS:		222,857.52	43,214.05	38,237.24	31,300.00	40,400.00
TRANSFER FROM OTHER FUNDS						
TRANSFER-WATER FUND MANAGEM	01.3910.3000	636,320.03	231,796.00	183,750.03	245,000.00	286,342.00
TRANSFER-WATER FUND LABOR	01.3910.4000	358,908.03	129,996.00	105,000.03	140,000.00	160,218.00
WF Transfer - Physical Charges	01.3910.4050	125,708.70	45,000.00	37,916.70	50,000.00	50,000.00

Account Title	Account Number	2017-20	2018-18	2019-19	2019-19	2020-20
		Current year Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget
TRANSFER-POLICE EQUIP	01.3910.5500	216,000.00	126,000.00	.00	.00	.00
TRANSFER-CONSERVATION TRUST	01.3910.6000	96,688.43	9,024.73	49,379.94	45,000.00	45,000.00
Total 01:		1,433,625.19	541,816.73	376,046.70	480,000.00	541,560.00
Total TRANSFER FROM OTHER FUNDS:		1,433,625.19	541,816.73	376,046.70	480,000.00	541,560.00
MAINTENANCE OF BUILDINGS						
Professional Fees						
MUNICIPAL BLDG-ELECTRICITY	01.4060.8400	33,920.00	12,720.00	8,480.00	12,750.00	5,000.00
MUNICIPAL BLDG-R&M	01.4060.8420	297.50	.00	297.50	.00	300.00
MUNICIPAL BLDG-JANITORIAL SUP	01.4060.8430	300.00	.00	300.00	.00	300.00
MUNICIPAL BLDG-SEWER	01.4060.8440	.00	.00	.00	.00	.00
SHOP BLDG ELECTRICAL	01.4060.8510	256.25	.00	256.25	.00	.00
SHOP BLDG NATURAL GAS	01.4060.8520	9,836.74	3,980.35	2,920.78	4,000.00	4,500.00
SHOP BLDG R&M	01.4060.8530	9,879.74	2,839.18	3,115.11	3,700.00	3,700.00
SHOP BLDG SEWER	01.4060.8540	4,655.12	3,576.64	720.00	1,200.00	2,000.00
CEMETERY HOUSE-ELECTRICITY	01.4060.8600	762.38	172.94	309.12	300.00	350.00
CEMETERY HOUSE-PROPANE	01.4060.8610	1,455.39	744.68	425.74	400.00	500.00
North Plant Trans Bid Electric	01.4060.8632	4,687.25	1,653.52	1,758.14	1,000.00	2,000.00
North Plant Trans Bldg Sewer	01.4060.8635	16,132.39	10,713.23	2,196.99	3,300.00	3,300.00
PIONEER PARK-R&M & ADA	01.4060.8650	985.02	467.67	283.75	300.00	400.00
MUSEUM BLDG R&M	01.4060.8660	1,104.00	1,104.00	.00	1,000.00	1,000.00
CENTURA BLDG-Repairs & Maint	01.4060.8750	983.16	494.36	231.84	1,500.00	1,000.00
Centura Bldg - Utilities	01.4060.8751	94,661.93	41,966.37	17,734.33	35,000.00	20,000.00
Centura Annex-Repairs & Maint	01.4060.8752	98,670.89	22,895.44	31,343.80	45,000.00	30,000.00
Centura Annex-Utilities	01.4060.8753	749.22	.00	625.78	500.00	500.00
Janitorial/Misc. Supplies	01.4060.8754	25,469.64	23,500.21	730.53	2,000.00	2,000.00
ENERGY PERFORMANCE LOAN	01.4060.8760	3,023.84	534.54	790.72	1,200.00	1,200.00
Total 01:		82,153.92	30,807.72	20,538.48	30,808.00	15,404.00
Total 01:		389,984.38	158,170.85	93,058.86	143,958.00	93,454.00
Total MAINTENANCE OF BUILDINGS:		389,984.38	158,170.85	93,058.86	143,958.00	93,454.00
GENERAL GOVERNMENT						
SALARIES-COUNCIL	01.4110.1100	35,257.00	13,925.00	12,332.00	14,450.00	15,200.00
FICA TAX	01.4110.1600	2,121.95	863.35	700.60	775.00	1,000.00
MEDICARE	01.4110.1650	496.34	201.97	163.90	200.00	250.00
WORKMENS COMPENSATION	01.4110.1960	422.96	166.38	123.83	170.00	128.00

Periods: 01/17-12/20

Account Title	Account Number	2017-20	2018-18	2019-19	2019-19	2020-20
		Current Year Actual	Prior Year Actual	Current Year Actual	Current Year Budget	Future Year Budget
OPERATING SUPPLIES	01.4110.3500	2,199.76	945.23	601.59	450.00	1,000.00
CITY ATTORNEY	01.4110.5300	48,605.72	10,121.52	23,282.70	18,000.00	25,000.00
EDUCATION	01.4110.5500	11,257.46	4,708.77	792.78	6,000.00	5,000.00
PROFESSIONAL FEES-OTHER	01.4110.5600	5,333.32	2,450.00	797.92	2,000.00	2,000.00
TRAVEL & MEALS	01.4110.5700	7,874.90	1,846.58	3,931.02	2,000.00	1,000.00
MISCELLANEOUS GENERAL GOVT	01.4110.6500	56.06	.00	56.06	.00	.00
INSURANCE & BONDS	01.4110.6700	234,143.83	100,831.16	67,044.98	63,000.00	105,000.00
REGULAR ELECTION	01.4110.6800	8,245.42	3,636.13	.00	5,000.00	.00
LEGAL NOTICES & PUBLICATIONS	01.4110.7300	11,970.95	5,373.15	1,319.96	4,000.00	4,000.00
ORDINANCE CODIFICATION	01.4110.7310	7,903.87	2,410.10	2,272.22	2,500.00	2,500.00
Annexation costs	01.4110.7312	3,797.05	1,271.25	.00	2,000.00	2,000.00
Employee Retirement	01.4110.7315	44,300.00	23,600.00	20,700.00	25,000.00	21,000.00
Total 01:		423,986.59	172,350.59	134,119.56	145,545.00	185,078.00

Total GENERAL GOVERNMENT:

423,986.59	172,350.59	134,119.56	145,545.00	185,078.00
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JUDICIAL

SALARIES-JUDICIAL	01.4120.1100	93,659.96	25,096.81	17,779.43	34,000.00	30,000.00
Judge Contract	01.4120.1150	45,760.00	24,960.00	20,800.00	24,960.00	26,000.00
SALARIES-OVERTIME	01.4120.1200	.00	.00	.00	100.00	.00
SALARIES-PART TIME	01.4120.1300	9,737.19	9,737.19	.00	.00	.00
COLORADO UNEMPLOYMENT	01.4120.1400	227.53	104.53	53.20	80.00	100.00
FICA TAX	01.4120.1600	8,939.63	3,655.64	2,289.29	4,805.00	3,365.00
MEDICARE	01.4120.1650	2,106.33	854.91	551.13	1,125.00	788.00
HEALTH INSURANCE	01.4120.1800	11,102.94	3,670.74	1,850.12	2,700.00	3,800.00
DEFERRED COMP CONTRIBUTION	01.4120.1950	835.90	611.18	224.72	1,575.00	1,000.00
WORKMENS COMPENSATION	01.4120.1960	454.61	290.80	79.06	365.00	82.00
ASSOCIATE JUDGE	01.4120.3300	1,125.00	375.00	375.00	500.00	375.00
OPERATING SUPPLIES	01.4120.3500	4,339.71	412.19	735.00	1,000.00	1,000.00
CITY PROSECUTOR	01.4120.3700	32,467.50	11,803.00	5,145.00	15,000.00	13,000.00
COURT SOFTWARE	01.4120.5600	9,357.11	3,538.75	2,555.96	3,000.00	4,000.00
DUES & SUBSCRIPTIONS	01.4120.6000	22.00	.00	.00	100.00	100.00
Total 01:		220,135.41	85,110.74	52,237.91	89,310.00	83,610.00

Total JUDICIAL:

220,135.41	85,110.74	52,237.91	89,310.00	83,610.00
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Periods: 01/17-12/20

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Account Title	Account Number	2017-20	2018-18	2019-19	2019-19	2020-20
		Current Year Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget
EXECUTIVE						
SALARIES-EXECUTIVE	01.4130.1100	284,567.98	104,771.64	84,034.68	104,000.00	105,000.00
COLORADO UNEMPLOYMENT	01.4130.1400	851.02	314.71	249.97	320.00	350.00
FICA TAX	01.4130.1600	16,718.86	6,184.49	4,918.77	6,000.00	6,100.00
MEDICARE	01.4130.1650	3,909.97	1,446.22	1,150.45	1,500.00	1,520.00
HEALTH INSURANCE	01.4130.1800	47,934.21	16,823.56	14,224.65	16,000.00	17,500.00
DEFERRED COMP CONTRIBUTION	01.4130.1950	6,305.82	.00	3,933.18	4,600.00	8,700.00
WORKMENS COMPENSATION	01.4130.1960	575.52	298.65	133.62	428.00	150.00
OFFICE EXPENSE	01.4130.3000	.00	.00	.00	.00	.00
GASOLINE & OIL	01.4130.4000	36.00	.00	36.00	.00	.00
MAINTENANCE- ELECTRONICS	01.4130.4550	200.00	.00	.00	300.00	.00
TELEPHONE & INTERNET	01.4130.5000	1,093.78	539.75	180.80	800.00	800.00
TRAVEL & SEMINARS	01.4130.5700	17,442.74	6,081.21	4,056.61	6,000.00	4,500.00
DUES & MEMBERSHIPS	01.4130.6000	840.45	280.45	30.00	800.00	500.00
Total 01:		380,476.35	136,740.68	112,948.73	140,748.00	145,120.00
Total EXECUTIVE:		380,476.35	136,740.68	112,948.73	140,748.00	145,120.00
ADMINISTRATIVE						
SALARIES-ADMINISTRATIVE	01.4150.1100	367,474.42	131,231.15	99,925.40	138,000.00	138,000.00
SALARIES-PART TIME	01.4150.1300	13,823.32	2,694.08	.00	.00	.00
COLORADO UNEMPLOYMENT	01.4150.1400	1,142.05	403.06	297.35	450.00	450.00
FICA TAX	01.4150.1600	23,319.25	7,999.73	6,536.51	10,200.00	8,300.00
MEDICARE	01.4150.1650	5,331.91	1,870.87	1,406.84	2,400.00	2,000.00
HEALTH INSURANCE	01.4150.1800	53,851.78	20,585.24	9,614.81	27,000.00	10,200.00
DEFERRED COMP CONTRIBUTION	01.4150.1950	8,807.09	2,824.09	4,249.58	5,000.00	5,700.00
WORKMENS COMPENSATION	01.4150.1960	1,564.59	638.28	447.06	707.00	500.00
SUPPLIES	01.4150.3000	17,873.03	6,722.65	5,500.97	7,000.00	6,500.00
POSTAGE	01.4150.3100	10,488.79	4,336.84	2,376.49	3,200.00	3,200.00
LEASE-COMPUTER	01.4150.3500	442.37	.00	.00	.00	.00
LEASE-COPIER	01.4150.3700	7,559.02	2,833.86	1,662.30	3,500.00	3,500.00
MAINT-EQUIPMENT	01.4150.4500	156.86	.00	156.86	.00	200.00
MAINTENANCE-ELECTRONICS	01.4150.4550	9,869.13	5,000.16	358.78	4,000.00	4,000.00
PHONE MAINTENANCE	01.4150.4600	.00	.00	.00	.00	.00
TELEPHONE	01.4150.5000	2,700.86	195.00	1,970.86	3,000.00	2,000.00
COMMUNICATIONS	01.4150.5050	21,698.87	7,506.08	5,493.21	5,000.00	5,500.00
AUDIT	01.4150.5500	9,150.00	3,150.00	2,850.00	3,150.00	3,150.00
SOFTWARE & TRAINING	01.4150.5600	16,897.39	3,769.70	6,451.98	6,000.00	6,000.00

Account Title	Account Number	2017-20	2018-18	2019-19	2019-19	2020-20
		Current year Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget
OFFICE EQUIPMENT	01 4150.5700	530.92	294.98	.00	1,000.00	500.00
TRAVEL & SEMINARS	01 4150.5750	646.95	.00	646.95	.00	.00
EDUCATION	01 4150.5800	4,216.67	2,040.91	1,050.00	3,000.00	3,000.00
DUES & MEMBERSHIPS	01 4150.5900	1,174.66	40.00	793.66	500.00	1,000.00
MISCELLANEOUS GENERAL GOVT	01 4150.6500	673.37	377.47	171.00	300.00	300.00
Total 01:		579,393.30	204,514.15	151,960.61	223,407.00	204,000.00
Total ADMINISTRATIVE:		579,393.30	204,514.15	151,960.61	223,407.00	204,000.00
PUBLIC SAFETY-POLICE						
SALARIES-POLICE	01 4210.1100	1,683,331.95	603,154.25	518,459.29	563,000.00	634,000.00
ADMINISTRATIVE WAGES	01 4210.1150	144,696.62	57,858.33	47,292.83	50,350.00	43,000.00
SALARIES-OVERTIME	01 4210.1200	26,103.92	14,017.91	3,665.94	.00	.00
TASK FORCE-OVERTIME	01 4210.1250	3,709.40	1,104.72	125.65	.00	.00
SALARIES-PART TIME	01 4210.1300	55,550.99	31,240.31	1,282.50	.00	.00
COLORADO UNEMPLOYMENT	01 4210.1400	6,030.28	2,155.39	1,980.04	2,000.00	2,000.00
FICA TAX	01 4210.1600	16,267.39	5,581.40	5,741.60	6,000.00	6,000.00
MEDICARE	01 4210.1650	27,424.84	9,839.07	9,035.14	9,500.00	9,500.00
HEALTH INSURANCE	01 4210.1800	429,473.23	150,224.24	136,876.62	146,000.00	163,000.00
POLICE PENSION	01 4210.1900	135,464.23	49,323.80	41,200.42	47,000.00	69,000.00
DEFERRED COMP CONTRIBUTION	01 4210.1950	12,895.74	3,086.56	6,306.28	5,000.00	16,000.00
WORKMENS COMPENSATION	01 4210.1960	78,388.76	31,728.18	23,111.02	18,000.00	21,000.00
FPPA-DISABILITY	01 4210.1970	40,394.67	14,939.84	12,479.47	15,000.00	14,000.00
UNIFORM ALLOWANCE	01 4210.2000	2,200.00	.00	.00	.00	.00
PSYCH/PHYSICAL EXAM	01 4210.2500	1,250.00	1,250.00	.00	.00	.00
BLOOD ALCOHOLS/LAB/HOSPITAL SUPPLIES	01 4210.3000	3,924.35	1,602.00	.00	.00	.00
AMMUNITION	01 4210.3100	39,301.50	18,034.11	.00	.00	.00
ANIMAL CONTROL SUPPLIES	01 4210.3150	.00	.00	.00	.00	.00
K9 UNIT	01 4210.3500	254.97	.00	.00	.00	.00
GASOLINE & OIL	01 4210.3520	2,198.61	972.94	.00	.00	.00
OFFICE EQUIPMENT	01 4210.4000	64,278.40	36,543.75	.00	.00	.00
MAINTENANCE-OFFICE EQUIP	01 4210.4450	129.64	.00	.00	.00	.00
VEHICLE R&M	01 4210.4500	7,844.81	4,435.83	.00	.00	.00
MAINTENANCE-COMPUTERS	01 4210.4550	20,250.46	9,858.14	661.32	.00	.00
RADIO EQUIP R&M	01 4210.4600	77,561.65	30,537.09	.00	.00	.00
TELEPHONE	01 4210.4650	1,200.00	1,200.00	.00	.00	.00
	01 4210.4700	1,595.48	460.95	.00	.00	.00
	01 4210.5000	23,425.79	16,393.29	.00	.00	.00

Account Title	Account Number	2017-20	2018-18	2019-19	2019-19	2020-20
		Current year Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget
Communications-Cable	01.4210.5050	32,034.88	9,582.44	.00	.00	.00
TRAVEL & SEMINARS	01.4210.5700	968.66	68.65	.00	.00	.00
DUES & MEMBERSHIPS	01.4210.6000	13,153.31	4,222.00	4,736.31	4,500.00	4,000.00
TRAINING	01.4210.7410	959.69-	1,969.88	6,598.13-	3,500.00	3,000.00
Post Grants	01.4210.7412	503.96-	.00	503.96-	8,000.00	8,000.00
TRAINING-CODE ENFORCEMENT	01.4210.7415	.00	.00	.00	500.00	.00
TOWING EXPENSE	01.4210.7420	16,563.13	3,397.40	1,754.00	4,000.00	2,000.00
EQUIPMENT-POLICE	01.4210.7500	10,093.60	9,002.15	.00	.00	.00
Total 01:		2,976,497.61	1,123,784.62	805,041.34	882,350.00	994,500.00
Total PUBLIC SAFETY-POLICE:		2,976,497.61	1,123,784.62	805,041.34	882,350.00	994,500.00
PUBLIC SAFETY-DISPATCH						
SALARIES-DISPATCH	01.4230.1100	.00	.00	.00	.00	.00
COLORADO UNEMPLOYMENT	01.4230.1400	.00	.00	.00	.00	.00
FICA TAX	01.4230.1600	.00	.00	.00	.00	.00
MEDICARE	01.4230.1650	.00	.00	.00	.00	.00
CRCA Contribution Match	01.4230.5200	394,667.90	140,516.52	113,634.86	143,000.00	175,700.00
Total 01:		394,667.90	140,516.52	113,634.86	143,000.00	175,700.00
Total PUBLIC SAFETY-DISPATCH:		394,667.90	140,516.52	113,634.86	143,000.00	175,700.00
PUBLIC WORKS-STREETS						
SALARIES-STREETS	01.4310.1100	691,320.80	233,220.65	192,771.11	355,000.00	353,000.00
SALARIES-OVERTIME	01.4310.1200	5,629.45	2,272.28	1,239.57	2,700.00	3,000.00
COLORADO UNEMPLOYMENT	01.4310.1400	2,121.91	707.98	615.09	1,000.00	1,100.00
FICA TAX	01.4310.1600	40,974.63	13,646.20	11,881.95	20,000.00	22,400.00
MEDICARE	01.4310.1650	9,582.07	3,191.30	2,778.89	4,500.00	5,200.00
HEALTH INSURANCE	01.4310.1800	210,394.17	76,470.30	58,534.90	78,000.00	90,000.00
DEFERRED COMP CONTRIBUTION	01.4310.1950	24,022.95	8,695.97	9,195.80	6,500.00	12,300.00
WORKMENS COMPENSATION	01.4310.1960	83,786.30	26,028.26	18,625.29	39,300.00	18,000.00
UNIFORMS	01.4310.2000	16,641.51	6,354.04	5,343.72	5,500.00	5,500.00
SUPPLIES	01.4310.3500	23,591.40	10,050.04	4,844.11	8,000.00	9,000.00
GASOLINE & OIL	01.4310.4000	36,359.18	16,174.98	5,269.26	15,000.00	15,000.00
R&M EQUIPMENT	01.4310.4500	47,960.90	11,925.56	15,750.22	21,000.00	25,000.00
MAINTENANCE-COMPUTERS	01.4310.4550	6,304.00	2,931.33	1,627.67	2,300.00	2,500.00
TELEPHONE	01.4310.5000	27,047.26	10,214.61	8,266.74	7,500.00	8,000.00

Account Title	Account Number	2017-20	2018-18	2019-19	2019-19	2020-20
		Current year Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget
TRAINING	01 4310.7410	1,518.57	1,318.57	.00	500.00	500.00
STREET LIGHTING	01 4310.7540	89,446.16	30,307.43	25,801.84	31,000.00	31,000.00
STREET STRIPING	01 4310.7545	3,947.12	.00	.00	.00	.00
STREET SIGNS	01 4310.7550	4,475.19	2,607.52	737.80	1,500.00	700.00
OTHER STREET EXPENSE	01 4310.7565	1,705.61	410.00	.00	.00	.00
Frazier St. Flood Protection	01 4310.7566	283.19	.00	283.19	25,000.00	.00
Cost Share Sidewalk	01 4310.7570	1,631.83-	.00	.00	.00	.00
Tree Trimming - City Streets	01 4310.7571	18,941.24	9,064.76	9,378.82	12,800.00	13,500.00
GRADER PAYMENT	01 4310.7585	23.95	.00	.00	.00	.00
Mechanic Tool Replacement	01 4310.7595	929.81	439.97	181.45	1,000.00	1,000.00
NEW EQUIPMENT	01 4310.7600	32,664.52	6,140.92	14,570.26	8,500.00	15,000.00
Total 01:		1,378,037.06	472,172.67	387,696.68	646,600.00	631,700.00
Total PUBLIC WORKS-STREETS:		1,378,037.06	472,172.67	387,696.68	646,600.00	631,700.00

Account Title	Account Number	2017-20	2018-18	2019-19	2019-19	2020-20
		Current year Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget
PUBLIC WORKS-REFUSE COLLECTION						
SALARIES-REFUSE	01 4320.1100	269,413.49	104,937.08	86,600.55	56,500.00	57,000.00
SALARIES-OVERTIME	01 4320.1200	4,117.48	1,512.08	796.21	1,500.00	1,700.00
COLORADO UNEMPLOYMENT	01 4320.1400	838.67	339.86	262.38	300.00	300.00
FICA TAX	01 4320.1600	16,409.73	6,623.07	5,172.65	4,500.00	4,500.00
MEDICARE	01 4320.1650	3,837.83	1,548.94	1,209.71	1,900.00	2,000.00
HEALTH INSURANCE	01 4320.1800	53,384.88	22,866.48	12,564.12	21,000.00	24,000.00
DEFERRED COMP CONTRIBUTION	01 4320.1950	869.23	173.66	677.46	600.00	600.00
WORKMENS COMPENSATION	01 4320.1960	13,700.26	5,484.29	4,210.97	6,500.00	4,000.00
UNIFORMS	01 4320.2000	2,727.43	743.40	1,255.33	700.00	700.00
SUPPLIES	01 4320.3500	1,456.37	120.08-	856.44	1,000.00	1,500.00
GASOLINE & OIL	01 4320.4000	26,713.83	10,040.04	8,120.11	8,500.00	9,000.00
TRANSFER STATION FEES	01 4320.4100	97,229.69	37,284.30	25,244.70	30,000.00	32,000.00
RECYCLING FEES	01 4320.4300	2,004.00	123.00	1,693.00	220.00	2,000.00
R&M EQUIPMENT	01 4320.4500	20,415.69	10,348.74	3,310.22	5,000.00	7,000.00
MISCELLANEOUS EXPENSE	01 4320.6500	111.54	.00	21.54	300.00	300.00
LEASE/PURCHASE TRUCK-CI	01 4320.7200	27,165.38	1,859.19	23,004.81	24,800.00	23,100.00
NEW EQUIPMENT	01 4320.7600	38,432.91	13,770.00	386.81	8,000.00	5,000.00
Advertising	01 4320.7700	.00	.00	.00	1,000.00	.00
Part Time Promoters	01 4320.7800	182.39	182.39	.00	1,000.00	.00
Total 01:		579,010.80	217,716.44	175,387.01	173,320.00	174,700.00

Periods: 01/17-12/20

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Account Title	Account Number	2017-20	2018-18	2019-19	2019-19	2020-20
		Current year Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget
PLANNING						
Total PUBLIC WORKS-REFUSE COLLECTION:						
		579,010.80	217,716.44	175,387.01	173,320.00	174,700.00
SALARIES-FULL TIME	01.4400.1100	233,703.44	84,865.02	82,779.12	107,000.00	126,000.00
SALARIES-PART TIME	01.4400.1300	40,180.54	15,074.15	.00	.00	.00
COLORADO UNEMPLOYMENT	01.4400.1400	819.14	299.60	247.39	350.00	400.00
FICA TAX	01.4400.1600	16,662.41	6,100.86	5,016.88	5,000.00	6,000.00
MEDICARE	01.4400.1650	3,896.94	1,426.73	1,173.39	2,000.00	2,000.00
HEALTH INSURANCE	01.4400.1800	21,445.47	7,895.56	6,427.91	6,000.00	16,704.00
DEFERRED COMP CONTRIBUTION	01.4400.1950	5,743.83	2,029.61	1,743.65	3,000.00	5,000.00
WORKMENS COMPENSATION	01.4400.1960	1,829.33	978.41	410.67	700.00	430.00
OPERATING SUPPLIES	01.4400.3500	2,119.59	1,019.93	552.49	500.00	300.00
GASOLINE	01.4400.4000	63.02	26.01	.00	300.00	300.00
VEHICLE R&M	01.4400.4500	298.65	20.19	278.46	500.00	200.00
MAINTENANCE- ELECTRONICS	01.4400.4550	8,293.97	2,733.30	1,703.17	1,000.00	2,000.00
TELEPHONE	01.4400.5000	1,979.48	613.58	955.24	1,000.00	1,000.00
TRAVEL & SEMINARS	01.4400.5700	5,572.82	3,187.02	1,542.80	1,000.00	3,300.00
DUES & MEMBERSHIPS	01.4400.6000	3,424.95	561.00	1,281.95	800.00	1,200.00
TRAINING/EDUCATION	01.4400.6500	348.44	.00	46.17	800.00	300.00
PROFESSIONAL SERVICES	01.4400.7400	23,453.57	.00	20,233.57	7,500.00	10,000.00
Total 01:		369,835.59	126,830.97	124,392.86	137,450.00	175,134.00
Total PLANNING:						
		369,835.59	126,830.97	124,392.86	137,450.00	175,134.00
HEALTH & WELFARE						
Total HEALTH & WELFARE:						
		32,917.30	13,479.60	10,120.00	13,500.00	13,000.00
PEST CONTROL	01.4410.7650	32,917.30	13,479.60	10,120.00	13,500.00	13,000.00
Total 01:		32,917.30	13,479.60	10,120.00	13,500.00	13,000.00
UNION HIGHLAND CEMETERY						
Total UNION HIGHLAND CEMETERY:						
		74,496.26	29,058.22	23,509.60	29,000.00	30,000.00
SALARIES-CEMETERY	01.4420.1100	74,496.26	29,058.22	23,509.60	29,000.00	30,000.00
SALARIES-OVERTIME	01.4420.1200	400.00-	250.00-	200.00-	1,000.00	1,200.00
COLORADO UNEMPLOYMENT	01.4420.1400	200.09	63.78	70.48	150.00	150.00
FICA TAX	01.4420.1600	3,919.02	1,258.52	1,336.53	2,300.00	2,305.00
MEDICARE	01.4420.1650	911.23	294.35	312.61	500.00	530.00
HEALTH INSURANCE	01.4420.1800	11,841.70	3,693.10	5,472.50	3,700.00	6,500.00

Account Title	Account Number	2017-20	2018-18	2019-19	2019-19	2020-20
		Current year Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget
DEFERRED COMP CONTRIBUTION	01.4420.1950	.00	.00	.00	600.00	600.00
WORKMENS COMPENSATION	01.4420.1960	13,667.02	5,501.33	3,940.94	2,925.00	4,100.00
UNIFORMS	01.4420.2000	1,958.42	390.00	1,179.92	400.00	1,000.00
SUPPLIES & MAINTENANCE	01.4420.3500	4,335.83	2,303.51	607.68	1,200.00	1,500.00
GASOLINE & OIL	01.4420.4000	8,382.99	1,394.33	5,438.23	2,000.00	4,000.00
R&M EQUIPMENT	01.4420.4500	7,067.78	3,099.99	448.21	2,500.00	2,700.00
TELEPHONE	01.4420.5000	1,193.17	626.95	53.59	400.00	400.00
ELEC-SPRINKLER SYSTEM	01.4420.7700	546.99	170.57	124.37	300.00	400.00
GRAVEL	01.4420.7710	522.24	522.24	.00	500.00	500.00
FERTILIZER & SEED	01.4420.7720	2,572.72	868.35	1,594.88	750.00	2,000.00
TREES	01.4420.7740	.00	.00	.00	500.00	700.00
SPRINKLING SYSTEM	01.4420.7750	2,814.41	1,528.46	182.23	1,800.00	2,000.00
TRANSFER-PERPETUAL CARE	01.4420.7760	12,510.36	5,511.69	4,182.00	4,500.00	5,000.00
TRANSFER CEMETERY CONSTRUCTI	01.4420.7765	14,127.86	5,511.69	5,799.50	4,500.00	6,000.00
EQUIPMENT	01.4420.7770	1,059.56	369.99	689.57	1,300.00	1,000.00
Advertising	01.4420.7780	182.39	182.39	.00	1,000.00	.00
Total 01:		161,910.04	62,099.46	54,742.84	61,825.00	72,585.00
Total UNION HIGHLAND CEMETERY:		161,910.04	62,099.46	54,742.84	61,825.00	72,585.00
PARKS & TREES						
SALARIES-PARKS	01.4520.1100	75,387.96	38,601.71	29,234.41	49,500.00	35,000.00
SALARIES-OVERTIME	01.4520.1200	701.51	219.35	482.16	1,200.00	1,500.00
COLORADO UNEMPLOYMENT	01.4520.1400	227.35	115.57	89.13	70.00	100.00
FICA TAX	01.4520.1600	4,353.26	2,237.03	1,670.23	3,800.00	2,152.00
MEDICARE	01.4520.1650	1,018.07	523.21	390.56	500.00	500.00
HEALTH INSURANCE	01.4520.1800	20,311.88	9,091.21	10,996.04	6,300.00	13,000.00
Deferred Comp	01.4520.1950	206.56	95.86	110.70	200.00	1,000.00
WORKMENS COMPENSATION	01.4520.1960	2,603.79	977.32	784.97	2,000.00	820.00
SUPPLIES	01.4520.3500	3,003.94	968.71	1,157.26	2,000.00	2,200.00
Mountain Park Maintenance	01.4520.3600	544.70	502.06	.00	500.00	500.00
REPAIRS AND MAINTENANCE	01.4520.3700	6,070.59	1,825.83	1,837.66	2,100.00	2,200.00
R & M-SPRINKLER	01.4520.3800	222.20	.00	27.40	2,000.00	2,200.00
GAS & OIL	01.4520.3900	2,860.07	981.55	1,104.87	750.00	1,200.00
REPAIRS & MAINT-EQUIPMENT	01.4520.4500	4,778.41	480.34	1,143.93	1,600.00	2,500.00
MAINTENANCE - SKATEBOARD PARK	01.4520.4550	900.00	.00	.00	500.00	500.00
MAINTENANCE - RIVER PARK	01.4520.4560	43.94	13.90	30.04	400.00	500.00
Operations - Mountain Park	01.4520.4580	1,179.97	306.50	725.00	200.00	1,000.00

Account Title	Account Number	2017-20	2018-18	2019-19	2019-19	2020-20
		Current year Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget
Operations - Pioneer Park	01.4520.4581	826.27	405.90	69.66	500.00	700.00
Operations - Skateboard Park	01.4520.4583	250.00	.00	.00	500.00	500.00
OPERATIONS - QUARTZ PARK	01.4520.4584	1,545.00	.00	.00	300.00	300.00
Operations - Wilcox Park	01.4520.4585	1,302.51	750.14-	57.03	300.00	500.00
Operations-Lions Park	01.4520.5000	353.43	124.73	228.70	300.00	500.00
FERTILIZER/WEED KILLER	01.4520.7720	2,593.60	1,545.94	.00	2,500.00	2,500.00
TREES	01.4520.7810	520.36	.00	.00	500.00	500.00
ELECTRICITY	01.4520.7830	15,950.08	4,875.74	3,775.56	5,000.00	5,000.00
SEWER-PARKS	01.4520.7835	862.66	245.30	360.40	250.00	400.00
GRAVEL	01.4520.7840	.00	.00	.00	1,000.00	1,200.00
NEW EQUIPMENT	01.4520.7850	18,973.31	2,389.99	584.87	3,000.00	3,000.00
Total 01:		167,591.42	64,786.93	54,860.58	87,770.00	81,972.00
Total PARKS & TREES:		167,591.42	64,786.93	54,860.58	87,770.00	81,972.00
OTHER EXPENDITURES						
FLORENCE CHAMBER	01.4600.8000	9,125.00	1,000.00	7,125.00	9,500.00	13,000.00
Golden Age Center	01.4600.8005	3,500.00	1,000.00	1,500.00	1,000.00	1,000.00
Urban Renewal - Econ Dev	01.4600.8010	12,155.87	1,575.00	6,855.00	1,000.00	4,000.00
MUSEUM	01.4600.8015	1,000.00	1,000.00	.00	1,000.00	1,500.00
CML DUES	01.4600.8020	6,106.65	2,059.00	2,048.65	2,112.00	2,127.00
Downtown Merchants	01.4600.8025	3,100.00	1,500.00	.00	.00	.00
Fourth of July	01.4600.8030	103,975.53	40,892.21	30,657.89	32,000.00	30,000.00
Bon Fire	01.4600.8031	500.00	.00	.00	.00	.00
State of the City	01.4600.8035	2,970.00	.00	.00	.00	.00
FREMONT COUNTY HUMANE SHELTE	01.4600.8040	29,351.00	9,806.00	11,532.00	11,532.00	11,532.00
REGIONAL RECYCLING	01.4600.8060	5,902.00	2,951.00	.00	2,500.00	2,500.00
Gold Belt Tour	01.4600.8065	1,150.00	500.00	150.00	500.00	500.00
FEDC CONTRIBUTION	01.4600.8075	3,893.25	8.25	885.00	500.00	1,000.00
Master Plan	01.4600.8080	3,936.76	.00	.00	.00	.00
TREASURER FEE	01.4600.8090	33,910.35	11,376.61	11,252.71	11,500.00	12,000.00
Loan Paymt-Cap Imp-Muni Center	01.4600.8093	26.81	.00	.00	6,673.00	6,673.00
Community Outreach	01.4600.8100	.00	.00	.00	.00	1,500.00
TRANSFER-RECREATION FUND	01.4600.8114	1,550.67	978.26	497.26	.00	500.00
Total 01:		222,153.89	74,646.33	72,503.51	79,817.00	87,832.00

Account Title	Account Number	2017-20 Current year Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget
Total OTHER EXPENDITURES:		222,153.89	74,646.33	72,503.51	79,817.00	87,832.00
General Fund Revenue Total:		8,494,800.86	3,125,890.77	2,409,337.41	3,007,642.86	3,134,494.00
General Fund Expenditure Total:		8,276,597.64	3,052,920.55	2,342,705.35	2,968,600.00	3,118,385.00
Net Total General Fund:		218,203.22	72,970.22	66,632.06	39,042.86	16,109.00

Periods: 01/17-12/20

Account Title	Account Number	2017-20 Current year Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget
WATER FUND						
METERED WATER						
METERED WATER	02.3410.1050	4,224,025.14	1,525,102.59	856,484.81	1,500,000.00	1,450,000.00
METERED OVER 5000 GALLONS	02.3410.2000	2,436,280.01	883,386.00	768,162.29	825,000.00	975,000.00
Total 02:		6,660,305.15	2,408,488.59	1,624,647.10	2,325,000.00	2,425,000.00
Total METERED WATER:						
		6,660,305.15	2,408,488.59	1,624,647.10	2,325,000.00	2,425,000.00
DEBT RETIREMENT						
DEBT RETIREMENT	02.3420.1050	4,195,160.93	1,547,138.05	1,107,384.79	1,553,451.00	1,550,000.00
Service Availability	02.3420.2050	.00	.00	.00	.00	1.00
Total 02:		4,195,160.93	1,547,138.05	1,107,384.79	1,553,451.00	1,550,001.00
Total DEBT RETIREMENT:						
		4,195,160.93	1,547,138.05	1,107,384.79	1,553,451.00	1,550,001.00
WATER TAP FEES						
WATER TAP FEES-49%	02.3430.2000	75,128.27	30,184.00	34,654.27	40,000.00	40,000.00
Total 02:		75,128.27	30,184.00	34,654.27	40,000.00	40,000.00
Total WATER TAP FEES:						
		75,128.27	30,184.00	34,654.27	40,000.00	40,000.00
OTHER INCOME						
Meter Installation Fees	02.3440.1050	27,267.07	9,000.00	14,408.61	5,000.00	7,000.00
WATER TURN ON FEES	02.3440.1100	1,216.66	274.89	407.22	500.00	500.00
DECLARATION OF NONUSE FEE	02.3440.1110	10.00	.00	.00	.00	.00
BULK WATER SALES	02.3440.1200	303,530.66	84,540.50	126,364.02	100,000.00	150,000.00
BULK WATER CARD FEES	02.3440.1250	11,028.00	4,316.00	3,397.00	3,000.00	4,000.00
RAW BULK WATER	02.3440.1275	1,373.48	.00	1,301.48	1,000.00	1,200.00
MISCELLANEOUS REVENUES	02.3440.1300	17,833.26	3,362.04	386.00	3,000.00	500.00
GOLF COURSE-UNTRTED IRRG WTR	02.3440.1600	44,460.66	31,103.69	13,356.97	15,000.00	20,000.00
MTN CABIN UTILITIES	02.3440.1800	2,650.00	650.00	950.00	1,200.00	1,200.00
Total 02:		409,369.79	133,247.12	160,571.30	128,700.00	184,400.00

Account Title	Account Number	2017-20 Current year Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget
UNRESTRICTED INTEREST						
Total OTHER INCOME:		409,369.79	133,247.12	160,571.30	128,700.00	184,400.00
UNRESTRICTED INTEREST	02.3450.1000	55,796.77	29,020.90	20,046.53	10,000.00	20,000.00
Total 02:		55,796.77	29,020.90	20,046.53	10,000.00	20,000.00
Total UNRESTRICTED INTEREST:						
		55,796.77	29,020.90	20,046.53	10,000.00	20,000.00
REGIONAL INCOME						
Regional Interest Income	02.3560.1000	101,547.46	42,278.36	38,512.71	30,000.00	40,000.00
TAPS - FLORENCE 51%	02.3560.1050	92,613.74	34,160.00	41,143.74	28,336.00	41,000.00
TAPS-WILLIAMSBURG 51%	02.3560.3000	44,982.00	19,992.00	17,136.00	17,136.00	17,316.00
TAPS-ROCKVALE 51%	02.3560.3500	8,568.00	2,856.00	2,856.00	5,712.00	5,712.00
Debt Collections - 2003B	02.3560.6350	2,574,627.36	914,834.10	709,297.01	951,095.00	950,729.14
Debt Collections-2009	02.3560.6400	354,477.34	179,477.41	74,999.97	100,000.00	100,000.00
DEBT COLLECTIONS-2013A	02.3560.6425	1,303,240.39	449,807.08	339,266.25	502,335.00	550,540.00
Total 02:		4,480,056.29	1,643,404.95	1,223,211.68	1,634,614.00	1,705,297.14
Total REGIONAL INCOME:						
		4,480,056.29	1,643,404.95	1,223,211.68	1,634,614.00	1,705,297.14
DISTRIBUTION RESERVE REVENUE						
Interest Recd - Dist Reserve	02.3660.1000	162,080.98	65,510.94	60,924.14	30,000.00	65,000.00
TRANSFER - UNRESTRICTED	02.3660.6100	2,595,982.10	1,013,355.92	849,268.86	915,000.00	975,000.00
Total 02:		2,758,063.08	1,078,866.86	910,193.00	945,000.00	1,040,000.00
Total DISTRIBUTION RESERVE REVENUE:						
		2,758,063.08	1,078,866.86	910,193.00	945,000.00	1,040,000.00
ADMINISTRATION						
MGMT FEE-GENERAL FUND	02.4150.1000	636,320.03	231,796.00	183,750.03	245,000.00	286,342.00
GF Physical Charge - Centura	02.4150.1100	125,708.70	45,000.00	37,916.70	50,000.00	50,000.00
OFFICE SUPPLIES	02.4150.3000	7,706.10	2,613.65	2,340.74	2,000.00	2,000.00
POSTAGE	02.4150.3100	24,350.19	7,808.25	9,201.86	8,000.00	9,000.00
LEASE-COPIER	02.4150.3700	741.69	276.02	181.59	500.00	500.00
MAINTENANCE-OFFICE EQUIP	02.4150.4500	.00	.00	.00	500.00	500.00
MAINTENANCE-TELEPHONE	02.4150.4600	5,814.60	2,225.60	705.80	2,000.00	2,000.00
TELEPHONE	02.4150.5000	21,282.16	7,781.93	7,421.89	6,000.00	6,000.00

Account Title	Account Number	2017-20	2018-18	2019-19	2019-19	2020-20
		Current year Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget
PERSONNEL SERVICES						
Total ADMINISTRATION:						
AUDIT	02.4150.5500	14,850.00	5,850.00	3,150.00	5,000.00	7,000.00
BANK FEES	02.4150.5550	21,147.46	7,005.49	7,922.85	6,000.00	7,000.00
SOFTWARE & TRAINING	02.4150.5600	68,900.35	21,855.80	24,246.55	12,000.00	25,000.00
TRAVEL & SEMINARS - CITY MANAG	02.4150.5650	854.35	312.08	350.00	600.00	500.00
DUES & MEMBERSHIPS	02.4150.6000	8,128.75	3,062.75	2,395.00	2,500.00	2,500.00
LEGAL NOTICES-PUBLICATIONS	02.4150.7300	2,506.33	1,197.38	227.22	1,500.00	1,500.00
Total 02:		938,310.71	336,784.95	279,810.23	341,600.00	399,842.00
Total ADMINISTRATION:						
		938,310.71	336,784.95	279,810.23	341,600.00	399,842.00
PERSONNEL SERVICES						
Total ADMINISTRATION:						
SALARIES	02.4330.1100	857,874.80	287,126.87	310,299.51	315,000.00	343,000.00
SALARIES-OVERTIME	02.4330.1200	607.80	200.39	.00	2,000.00	2,000.00
COLORADO UNEMPLOYMENT	02.4330.1400	2,525.69	861.50	880.91	800.00	910.00
FICA TAX	02.4330.1600	49,845.23	17,103.85	17,563.77	13,000.00	19,000.00
MEDICARE	02.4330.1650	11,657.19	4,000.24	4,107.35	3,500.00	4,300.00
HEALTH INSURANCE	02.4330.1800	144,776.94	46,431.35	39,670.59	62,400.00	84,516.00
DEFERRED COMP CONTRIBUTION	02.4330.1950	17,698.39	5,984.73	6,336.09	5,000.00	8,000.00
WORKMENS COMPENSATION	02.4330.1960	28,964.92	11,206.99	9,309.18	10,510.00	7,000.00
UNIFORMS	02.4330.2000	2,434.15	1,235.69	421.46	1,200.00	3,200.00
Office Equipment	02.4330.2050	154.96	.00	.00	200.00	200.00
Total 02:		1,116,540.07	374,151.61	388,588.86	413,610.00	472,126.00
Total PERSONNEL SERVICES:						
		1,116,540.07	374,151.61	388,588.86	413,610.00	472,126.00
CHEMICALS-SOUTH PLANT						
Total CHEMICALS-SOUTH PLANT:						
CHLORINE-SOUTH	02.4345.8510	82,380.72	30,559.96	23,308.08	24,000.00	25,000.00
Poly Alum Chloride	02.4345.8540	155,485.41	58,270.68	29,317.20	59,400.00	60,000.00
Total 02:		237,866.13	88,830.64	52,625.28	83,400.00	85,000.00
Total CHEMICALS-SOUTH PLANT:						
		237,866.13	88,830.64	52,625.28	83,400.00	85,000.00
ELECTRICITY-NORTH PLANT						
Total CHEMICALS-SOUTH PLANT:						
ELECTRICITY-MINNEQUA	02.4350.7600	211,895.23	74,842.92	60,723.49	73,000.00	70,000.00
ELECTRICITY-WEST PUMP STATION	02.4350.7620	36,088.00	19,461.26	10,540.33	15,000.00	15,000.00
Electricity - Raw Wtr Pump Sta	02.4350.7640	423,871.93	160,726.91	119,113.19	140,000.00	140,000.00

Account Title	Account Number	2017-20 Current year Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget
ELECTRICITY - RIVER PUMP	02.4350.7650	62,742.26	22,632.04	15,905.14	35,000.00	35,000.00
ELECTRICITY - AIRPORT PUMP	02.4350.7660	29,941.10	11,040.20	10,557.93	8,500.00	9,000.00
Total 02:		764,538.52	288,703.33	216,840.08	271,500.00	269,000.00
Total ELECTRICITY-NORTH PLANT:		764,538.52	288,703.33	216,840.08	271,500.00	269,000.00
ELECTRICITY-SOUTH PLANT						
Electricity - S 2MG Tank	02.4355.7650	1,554.68	1,009.05	110.58	500.00	500.00
ELECTRICITY-SO RESERVOIR PUMP	02.4355.7660	1,016.58	346.92	475.53	200.00	300.00
ELECTRICITY-SOUTH PLANT	02.4355.7670	53,890.24	48,398.02	2,215.56	4,000.00	3,000.00
Electricity - New South Plant	02.4355.7675	173,869.18	8,632.24	68,299.45	90,000.00	90,000.00
ELECTRICITY-COAL CREEK TANK	02.4355.7680	502.92	189.35	89.87	200.00	200.00
ELECTRICITY-NEWLIN CABIN	02.4355.7690	14,198.30	1,472.71	11,311.66	2,000.00	5,000.00
EAST MG TANK	02.4355.7692	519.02	196.30	92.31	200.00	200.00
BULK WATER STATION	02.4355.7693	11,227.33	4,332.08	3,247.64	3,750.00	4,000.00
Electricity - Raw Water Bulk	02.4355.7694	370.02	.00	370.02	700.00	400.00
Total 02:		256,948.27	64,576.67	86,212.62	101,550.00	103,600.00
Total ELECTRICITY-SOUTH PLANT:		256,948.27	64,576.67	86,212.62	101,550.00	103,600.00
PLANT R&M-NORTH PLANT						
NATURAL GAS-NORTH	02.4360.7710	320.56	.00	320.56	.00	500.00
PUMPS-NORTH	02.4360.7730	3,993.91	335.83	751.06	13,000.00	.00
Pump Station R&M	02.4360.7731	.00	.00	.00	.00	5,000.00
PROCESS EQUIP-NORTH	02.4360.7760	253.75	.00	253.75	.00	.00
Unscheduled Maintenance	02.4360.7999	4,866.90	1,772.72	2,339.55	5,000.00	.00
Tanks R&M	02.4360.8000	.00	.00	.00	.00	5,000.00
Total 02:		9,435.12	2,108.55	3,664.92	18,000.00	10,500.00
Total PLANT R&M-NORTH PLANT:		9,435.12	2,108.55	3,664.92	18,000.00	10,500.00
PLANT R&M SOUTH PLANT						
CHEMICAL FEEDS-SOUTH	02.4365.8720	2,773.00	1,709.75	.00	.00	.00
PUMPS-SOUTH	02.4365.8730	1,799.34	1,059.28	.00	.00	.00
ELECTRICAL R&M-SOUTH	02.4365.8740	1,422.95	1,310.45	.00	.00	.00
PROCESS EQUIP-SOUTH	02.4365.8760	53,935.95	19,870.28	12,850.41	30,000.00	30,000.00

Account Title	Account Number	2017-20 Current year Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget
WATER DISTRIBUTION						
Total OTHER COSTS:						
		2,972,005.30	1,430,540.29	114,305.93	191,520.00	405,400.00
GENERAL FUND SERVICES						
MAIN LINE REPAIRS	02.4380.1000	358,908.03	129,996.00	105,000.03	130,000.00	160,218.00
BACK FLOW PREVENTION	02.4380.7900	12,896.48	646.11	.00	10,000.00	15,000.00
FIRE HYDRANTS	02.4380.7910	.00	.00	.00	1,000.00	1,000.00
COPPER & FITTINGS	02.4380.7920	.00	.00	.00	2,000.00	3,500.00
METERS & PITS	02.4380.7930	21,542.23	39,222.58-	1,544.71	3,500.00	4,000.00
DISTRIBUTION SUPPLIES	02.4380.7940	13,986.31	8,158.18	3,773.07	10,000.00	12,000.00
RENTAL EQUIPMENT	02.4380.7950	30,668.09	4,291.63	19,615.73	7,500.00	20,000.00
AIRPORT LINE-MAINT	02.4380.7970	.00	.00	.00	1,500.00	3,500.00
WATER SHARES ASSESSMENTS	02.4380.7990	33,454.63	11,194.07	11,205.49	12,000.00	11,250.00
Satellite System Expense	02.4380.8080	14,400.00	.00	.00	5,000.00	14,400.00
OTHER WATER DIST EXPENSE	02.4380.8090	8,416.22	3,339.85	611.69	3,500.00	4,000.00
Total 02:		494,271.99	118,403.26	141,750.72	195,000.00	258,868.00
Total WATER DISTRIBUTION:						
		494,271.99	118,403.26	141,750.72	195,000.00	258,868.00
UNRESTRICTED TRANSFERS						
TRANSFER - DIST RESERVE						
	02.4580.2000	2,595,982.10	1,013,355.92	849,268.86	935,000.00	975,000.00
TRANSFER - CONSTRUCTION						
	02.4580.2100	575,000.00	575,000.00	.00	.00	.00
TRANSFER - DEBT COLLECTIONS						
	02.4580.3500	4,232,345.19	1,544,118.61	1,123,563.30	1,553,451.00	1,552,484.10
Transfer-Capital Project						
	02.4580.4100	.00	.00	.00	50,000.00	.00
Total 02:		7,403,327.29	3,132,474.53	1,972,832.16	2,538,451.00	2,527,484.10
Total UNRESTRICTED TRANSFERS:						
		7,403,327.29	3,132,474.53	1,972,832.16	2,538,451.00	2,527,484.10
CAPITAL OUTLAY						
COIN OPERATED BULK WTR						
	02.4950.9014	3,438.33	.00	1,027.23	3,000.00	1,000.00
Finished & Raw Bulk Water Sins						
	02.4950.9015	.00	.00	.00	.00	30,000.00
TOOLS & EQUIP-N & S						
	02.4950.9019	7,703.61	2,327.23	2,432.22	4,000.00	4,000.00
TOOLS & EQUIPMENT-WTR DIST						
	02.4950.9020	5,230.20	1,505.44	3,235.43	2,500.00	2,500.00
New Building or Additions						
	02.4950.9028	.00	.00	.00	.00	130,000.00
MXUS						
	02.4950.9030	763.62	928.62	.00	3,000.00	3,000.00
SOUTH RESERVOIR						
	02.4950.9039	3,134.54	3,102.95	.00	.00	.00
Main St. H2o Line replacement						
	02.4950.9042	6,750.00	.00	.00	.00	.00

Account Title	Account Number	2017-20	2018-18	2019-19	2019-19	2020-20
		Current year Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget
BUILDING MAINT-SOUTH	02.4365.8780	21,171.20	11,081.50	7,421.34	18,000.00	.00
Building and Electrical R&M	02.4365.8781	.00	.00	.00	.00	13,000.00
PROPANE-SOUTH	02.4365.8790	31,146.97	14,705.21	10,098.71	16,000.00	16,000.00
R&M-NEWLIN CREEK CABIN	02.4365.8840	.00	.00	.00	2,000.00	2,000.00
PROPANE-NEWLIN CABIN	02.4365.8850	1,721.72	785.80	364.02	700.00	700.00
MISC R&M	02.4365.8860	1,858.24	75.00	.00	4,000.00	.00
Tank Scheduled R & M	02.4365.8861	.00	.00	.00	.00	.00
Unscheduled Maintenance	02.4365.9999	9,242.12	2,500.94	2,336.95	5,000.00	10,000.00
Total 02:		125,071.49	53,098.21	33,071.43	75,700.00	71,700.00
Total PLANT R&M SOUTH PLANT:		125,071.49	53,098.21	33,071.43	75,700.00	71,700.00
OTHER COSTS						
INSURANCE	02.4370.6700	134,425.53	42,264.35	42,521.22	53,000.00	67,500.00
PLANT SOFTWARE	02.4370.7700	1,102.66	600.00	102.66	6,000.00	.00
Plant Software and Computers	02.4370.7711	.00	.00	.00	.00	6,000.00
SEMINARS & TRAINING	02.4370.7800	7,773.07	2,402.00	3,832.32	4,000.00	4,000.00
RETIREMENT CONTRIBUTION	02.4370.7805	7,800.00	4,500.00	3,300.00	.00	7,200.00
LAB TESTING STATE	02.4370.7810	23,640.50	7,318.14	5,963.15	9,000.00	9,000.00
LAB SUPPLIES-PLANTS	02.4370.7835	4,475.56	1,038.62	944.43	5,000.00	4,000.00
MISC SUPPLIES-SOUTH	02.4370.7845	3,099.83	653.13	1,288.57	2,000.00	3,000.00
VEHICLE GAS & OIL	02.4370.7850	25,662.89	8,298.09	7,742.95	9,000.00	9,000.00
Generator Fuel & Maintenance	02.4370.7851	10,291.90	4,766.16	1,345.36	5,500.00	5,500.00
SAFETY EQUIPMENT	02.4370.7855	7,932.61	3,482.18	1,905.73	3,000.00	3,000.00
VEHICLE R&M	02.4370.7860	28,088.39	10,196.20	4,152.38	5,000.00	.00
Vehicle & Equipment R&M	02.4370.7861	.00	.00	.00	.00	10,000.00
EQUIPMENT R&M	02.4370.7870	23,012.17	16,501.90	2,915.43	5,000.00	.00
SCADA - R&M	02.4370.7875	38,931.26	11,281.16	9,264.60	15,000.00	15,000.00
GIS AUTHORITY MEMBERSHIP	02.4370.7879	15,150.32	5,011.19	5,114.95	5,012.00	5,200.00
DEPR EXPENSE-WATER	02.4370.7880	2,502,464.54	1,254,491.00	25.54	.00	.00
GIS MAPPING	02.4370.7882	.00	.00	.00	8.00	.00
Tank Cleaning	02.4370.7883	2,800.00	.00	2,800.00	8,000.00	.00
Equipment Rental - Lift	02.4370.7888	2,481.50	2,333.00	148.50	4,000.00	4,000.00
PROFESSIONAL SERVICES	02.4370.7890	127,037.86	52,670.62	20,938.14	50,000.00	250,000.00
RIPRAP & CRUSHER FINES	02.4370.7900	5,834.71	2,732.55	.00	3,000.00	3,000.00
Total 02:		2,972,005.30	1,430,540.29	114,305.93	191,520.00	405,400.00

Account Title	Account Number	2017-20 Current Year Actual	2018-18 Prior Year Actual	2019-19 Current Year Actual	2019-19 Current Year Budget	2020-20 Future Year Budget
Pump STN MTR/Pump/FED/VALV	02.4950.9045	.00	.00	.00	.00	10,000.00
CANAL PUMP STN-MTR/PUMP/FED/V	02.4950.9046	21,398.00	9,765.00	.00	10,000.00	.00
SCADA SYSTEM	02.4950.9060	6,163.00	.00	.00	15,000.00	75,000.00
WTR CONS DIST-REOPERATIONS	02.4950.9061	.00	.00	.00	3,000.00	.00
WTR CONS DIST-ENLARGE COST	02.4950.9062	3,601.09	1,820.36	.00	.00	2,000.00
Wtr Cons Dist - Other	02.4950.9063	21,336.92	6,810.02	7,955.22	.00	8,000.00
NEW NORTH PUMP STATION	02.4950.9065	27,086.79	.00	13,660.00	.00	.00
WATER SHARES PURCHASED	02.4950.9070	2,000.00	2,000.00	.00	20,000.00	20,000.00
NEW EQUIPMENT	02.4950.9071	56,704.47	.00	49,363.15	24,000.00	150,000.00
Wtr Const - S. Reservoir	02.4950.9078	18,492.23	.52	18,492.75	.00	.00
Water Systems Flood Protection	02.4950.9997	25,042.27	.00	25,042.27	25,000.00	.00
Unscheduled project	02.4950.9999	16,127.04	5,318.78	10,808.26	15,000.00	15,000.00
Total 02:		224,972.11	33,577.88	132,016.53	124,500.00	450,500.00
Total CAPITAL OUTLAY:		224,972.11	33,577.88	132,016.53	124,500.00	450,500.00
Department: 4960						
New Buildings/Additions	02.4960.9066	.00	.00	.00	.00	.00
Total 02:		.00	.00	.00	.00	.00
Total Department: 4960:		.00	.00	.00	.00	.00
REGIONAL DEBT SERVICE						
INTEREST - REV REFUND BONDS	02.6700.8557	21,060.70-	10,530.35-	.00	.00	.00
Accrued Interest	02.6700.8558	2,000.00-	.00	.00	.00	.00
REFUNDING BONDS SERIES 2013A	02.6700.8586	1,040,550.00	416,100.00	207,750.00	464,285.00	462,450.00
REFUNDING BONDS SERIES 2013B	02.6700.8587	76,044.50	18,332.00	18,427.50	38,070.00	38,000.00
Debt Payments - Direct Loan	02.6700.8590	50,000.00	.00	50,000.00	100,000.00	100,000.00
CWRPDA SERIES 2003B	02.6700.8595	876,407.65	216,565.34	445,895.26	897,156.00	898,006.00
Total 02:		2,019,941.45	640,466.99	722,072.76	1,499,511.00	1,498,456.00
Total REGIONAL DEBT SERVICE:		2,019,941.45	640,466.99	722,072.76	1,499,511.00	1,498,456.00
DIST RESERVE EXPEND						
TRANSFER - CONSTRUCTION	02.7700.8550	28,479.97-	28,479.97-	.00	500,000.00	.00
CRWPDA Loan Payments	02.7700.8595	53,808.58	12,717.00	26,969.45	53,940.00	53,940.00

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Account Title	Account Number	2017-20 Current Year Actual	2018-18 Prior Year Actual	2019-19 Current Year Actual	2019-19 Current Year Budget	2020-20 Future Year Budget
Total 02:		25,328.61	15,762.97-	26,969.45	553,940.00	53,940.00
Total DIST RESERVE EXPEND:		25,328.61	15,762.97-	26,969.45	553,940.00	53,940.00
WATER FUND Revenue Total:		18,633,880.28	6,870,350.47	5,080,708.67	6,636,765.00	6,964,698.14
WATER FUND Expenditure Total:		16,588,557.06	6,547,953.94	4,170,760.97	6,408,282.00	6,606,416.10
Net Total WATER FUND:		2,045,323.22	322,396.53	909,947.70	228,483.00	358,282.04

Account Title	Account Number	2017-20 Current Year Actual	2018-18 Prior Year Actual	2019-19 Current Year Actual	2019-19 Current Year Budget	2020-20 Future Year Budget
DRMO/SUPPLIES						
Source: 3600						
K-9 Donations						
	03.3600.1400	197.98	52.02-	250.00	.00	250.00
Total 03:						
		197.98	52.02-	250.00	.00	250.00
Total Source: 3600:						
		197.98	52.02-	250.00	.00	250.00
Revenue						
Interest Income	03.3610.1000	1,899.84	1,179.32	604.54	500.00	100.00
Sale of Evidence	03.3610.1100	120.15	.00	.00	100.00	2,000.00
Explorers	03.3610.1400	600.00	125.00	.00	150.00	150.00
REIMBURSEMENT	03.3610.1500	23.67	6,805.69	6,782.02-	16,500.00	.00
POLICE EQUIPMENT REVENUE	03.3610.1600	40.00	.00	40.00	.00	.00
Post Grant Revenue	03.3610.1650	41,116.53	9,845.09	26,000.00	5,000.00	26,000.00
POLICE SURCHARGE	03.3610.1700	28,384.28	6,955.54	8,903.74	13,300.00	13,000.00
DEA Funds	03.3610.1800	37,066.67	.00	.00	5,000.00	.00
Sale of Assets-DEA	03.3610.1900	118,275.00	3,325.00	.00	.00	.00
Sale of Assets-DRMO	03.3610.1910	483,641.23	310,420.22	103,263.01	125,000.00	130,000.00
Transfer Police Reserve	03.3610.2000	111,000.00	.00	111,000.00	111,000.00	.00
Police Grant Revenue	03.3610.3000	.00	.00	.00	.00	20,000.00
Total 03:						
		822,167.37	338,655.86	243,029.27	276,550.00	191,250.00
Total Revenue:						
		822,167.37	338,655.86	243,029.27	276,550.00	191,250.00
Expenditures						
Post Grant Expenditure	03.4010.1175	68,515.58	9,175.36	29,187.61	5,000.00	26,000.00
MISC EXPENSE	03.4010.2000	21,120.00-	21,120.00-	.00	.00	.00
Police Grant Expenditure	03.4010.3000	.00	.00	.00	.00	20,000.00
Total 03:						
		47,395.58	11,944.64-	29,187.61	5,000.00	46,000.00
Total Expenditures:						
		47,395.58	11,944.64-	29,187.61	5,000.00	46,000.00
Expenditures						
SALARIES-POLICE DRMO	03.4870.1100	44,296.41	.00	44,296.41	60,000.00	.00
SALARIES-OVERTIME DRMO	03.4870.1200	2,145.54	.00	2,145.54	5,000.00	.00

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Account Title	Account Number	2017-20	2018-18	2019-19	2019-19	2020-20
		Current year Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget
SALARIES-PART TIME	03.4870.1300	20,998.39	.00	20,998.39	19,000.00	.00
Transfer - GF - Police Equip	03.4870.2000	.00	.00	.00	.00	.00
Police Supplies	03.4870.2050	320,982.46	165,766.23	94,089.99	80,000.00	40,000.00
Ammunition	03.4870.2051	.00	.00	.00	.00	.00
Uniform Allowance	03.4870.2053	.00	.00	.00	.00	4,800.00
USDA POLICE EQUIPMENT	03.4870.2100	2,120.61	256.59	948.80	10,000.00	.00
Gasoline and Oil	03.4870.2101	91.35	.00	.00	.00	.00
Police Vehicle Maintenance	03.4870.2150	318.30	.00	318.30	.00	.00
DEA Expense	03.4870.2160	58,886.12	27,049.00	.00	.00	.00
Car purchase-DRMO	03.4870.2200	41,384.84	.00	.00	.00	.00
Transfer DRMO General Fund	03.4870.2300	216,000.00	126,000.00	.00	.00	.00
PSYCH/PHYSICAL EXAM	03.4870.2500	.00	.00	.00	1,000.00	1,250.00
BLOOD ALCOHOL/LAB/HOSPITAL	03.4870.3000	852.00	.00	852.00	2,100.00	2,250.00
SUPPLIES	03.4870.3100	6,939.50	.00	6,939.50	11,000.00	.00
AMMUNITION	03.4870.3150	103.30	.00	103.30	1,000.00	1,000.00
K9 UNIT	03.4870.3520	560.85	.00	560.85	1,500.00	1,000.00
GASOLINE & OIL	03.4870.4000	26,024.12	.00	26,024.12	29,000.00	29,000.00
OFFICE EQUIPMENT	03.4870.4450	1,375.38	.00	1,375.38	1,000.00	1,000.00
MAINTENANCE-OFFICE EQUIP	03.4870.4500	2,955.35	.00	2,955.35	3,500.00	3,000.00
MAINTENANCE-COMPUTERS	03.4870.4550	2,754.60	.00	2,754.60	8,000.00	.00
VEHICLE R&M	03.4870.4600	38,156.48	.00	38,156.48	13,000.00	10,000.00
MAINTENANCE-TELEPHONES	03.4870.4650	.00	.00	.00	2,000.00	1,000.00
RADIO EQUIP R&M	03.4870.4700	.00	.00	.00	3,000.00	.00
TELEPHONE	03.4870.5000	11,428.86	.00	11,428.86	8,000.00	8,000.00
Communications-Cable	03.4870.5050	31,982.24	.00	31,982.24	8,000.00	8,000.00
TRAVEL & SEMINARS	03.4870.5700	5,246.11	.00	5,246.11	1,000.00	5,000.00
EQUIPMENT-POLICE	03.4870.7500	.00	.00	.00	1,500.00	.00
Police Software	03.4870.9000	.00	.00	.00	.00	30,000.00
Total 03:		835,602.81	319,071.82	291,176.22	268,600.00	145,300.00
Total Expenditures:		835,602.81	319,071.82	291,176.22	268,600.00	145,300.00
DRMO/SUPPLIES Revenue Total:		822,365.35	338,603.84	243,279.27	276,550.00	191,500.00
DRMO/SUPPLIES Expenditure Total:		882,998.39	307,127.18	320,363.83	273,600.00	191,300.00
Net Total DRMO/SUPPLIES:		60,633.04-	31,476.66	77,084.56-	2,950.00	200.00

Account Title	Account Number	2017-20 Current year Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget
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Account Title	Account Number	2017-20 Current year Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget
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SWIMMING POOL

Revenue						
ADULTS	04.3415.1000	17,226.00	5,417.00	7,228.00	6,000.00	7,200.00
STUDENTS	04.3415.1100	44,203.50	15,224.00	16,937.50	14,500.00	17,000.00
SENIOR CITIZENS	04.3415.1200	1,954.75	798.00	898.00	500.00	900.00
DISCOUNT TICKETS	04.3415.1300	11,158.48	4,861.48	4,136.00	4,800.00	4,500.00
PARTIES	04.3415.1800	20,550.00	9,420.00	6,270.00	11,150.00	6,000.00
LESSONS	04.3415.1900	17,287.00	6,244.00	7,018.00	6,500.00	8,000.00
CHILDREN	04.3415.2000	5,908.50	1,800.00	2,448.00	1,500.00	2,500.00
CONCESSIONS	04.3415.2200	27,196.32	6,898.68	9,033.10	7,500.00	9,630.00
AEROBICS	04.3415.2400	2,158.50	706.00	791.00	600.00	800.00
Total 04:		147,643.05	51,369.16	54,759.60	53,050.00	56,530.00
Total Revenue:		147,643.05	51,369.16	54,759.60	53,050.00	56,530.00

Transfers

Transfer - Pool, Park, & Rec	04.3910.5200	189,398.30	61,214.71	40,008.75	43,000.00	48,000.00
Total 04:		189,398.30	61,214.71	40,008.75	43,000.00	48,000.00
Total Transfers:		189,398.30	61,214.71	40,008.75	43,000.00	48,000.00

Expenditures						
SALARIES	04.4415.1100	6,992.02	1,375.00	5,617.02	.00	1,000.00
SALARIES-PART TIME	04.4415.1300	192,659.25	68,130.94	63,479.25	65,000.00	70,200.00
COLORADO UNEMPLOYMENT	04.4415.1400	584.83	197.87	203.85	175.00	200.00
FICA TAX	04.4415.1600	12,194.46	4,182.81	4,226.67	4,400.00	4,700.00
MEDICARE	04.4415.1650	2,857.53	984.15	988.13	1,000.00	1,080.00
CHEMICALS	04.4415.1700	1,982.04	1,363.52	931.85	1,500.00	1,500.00
ELECTRICITY	04.4415.1800	13,663.76	4,586.51	4,521.98	4,500.00	4,500.00
NATURAL GAS	04.4415.1900	4,594.30	1,284.56	2,174.07	2,200.00	2,300.00
WORKMENS COMPENSATION	04.4415.1950	6,980.11	2,935.68	1,951.93	4,400.00	3,600.00
Hiring costs	04.4415.1970	3,177.40	1,070.00	1,380.00	500.00	550.00
TELEPHONE	04.4415.2000	2,865.66	1,256.46	839.86	650.00	650.00
SEWER	04.4415.2100	828.06	340.49	206.08	225.00	250.00
REPAIRS & MAINTENANCE	04.4415.2200	37,113.85	28,287.41	2,445.14	6,000.00	8,000.00
SUPPLIES	04.4415.2300	9,778.81	3,750.73	4,905.23	3,000.00	3,000.00

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Account Title	Account Number	2017-20 Current year Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget
CONCESSION PURCHASES	04.4415.2400	10,229.94	2,166.13	3,542.01	2,500.00	3,000.00
Total 04:		306,502.02	121,912.26	97,413.07	96,050.00	104,530.00
Total Expenditures:		306,502.02	121,912.26	97,413.07	96,050.00	104,530.00
SWIMMING POOL Revenue Total:		337,041.35	112,583.87	94,768.35	96,050.00	104,530.00
SWIMMING POOL Expenditure Total:		306,502.02	121,912.26	97,413.07	96,050.00	104,530.00
Net Total SWIMMING POOL:		30,539.33	9,328.39-	2,644.72-	.00	.00

Account Title	Account Number	2017-20 Current Year Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current Year Budget	2020-20 Future year Budget
EQUIPMENT REPLACEMENT FUND						
Misc. Revenue						
INTEREST INCOME	05.3610.1000	745.31	301.24	280.18	160.00	300.00
Total 05:		745.31	301.24	280.18	160.00	300.00
Total Misc. Revenue:		745.31	301.24	280.18	160.00	300.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		745.31	301.24	280.18	160.00	300.00
EQUIPMENT REPLACEMENT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total EQUIPMENT REPLACEMENT FUND:		745.31	301.24	280.18	160.00	300.00

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Account Title	Account Number	2017-20 Current year Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget
CONSERVATION TRUST FUND						
Revenue						
INTEREST INCOME	06.3610.1000	3,663.56	1,744.72	811.34	1,000.00	1,000.00
Total 06:		3,663.56	1,744.72	811.34	1,000.00	1,000.00
Total Revenue:		3,663.56	1,744.72	811.34	1,000.00	1,000.00
COLORADO LOTTERY PROCEEDS						
COLORADO LOTTERY PROCEEDS	06.3660.1100	123,764.22	39,691.37	35,728.97	45,000.00	45,000.00
Total 06:		123,764.22	39,691.37	35,728.97	45,000.00	45,000.00
Total COLORADO LOTTERY PROCEEDS:		123,764.22	39,691.37	35,728.97	45,000.00	45,000.00
Transfers						
TRANSFER-GENERAL FUND	06.4900.8101	96,688.43	9,024.73	49,379.94	45,000.00	45,000.00
Total 06:		96,688.43	9,024.73	49,379.94	45,000.00	45,000.00
Total Transfers:		96,688.43	9,024.73	49,379.94	45,000.00	45,000.00
CONSERVATION TRUST FUND Revenue Total:		127,427.78	41,436.09	36,540.31	46,000.00	46,000.00
CONSERVATION TRUST FUND Expenditure Total:		96,688.43	9,024.73	49,379.94	45,000.00	45,000.00
Net Total CONSERVATION TRUST FUND:		30,739.35	32,411.36	12,839.63	1,000.00	1,000.00

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Account Title	Account Number	2017-20	2018-18	2019-19	2019-19	2020-20
		Current year Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget
CAPITAL IMPROVEMENT						
Revenue						
INTEREST INCOME	07.3610.1000	12,001.33	4,666.59	4,919.84	2,000.00	10,000.00
TRANSFER-INTEREST ON LOANS	07.3610.1025	5,980.04	2,243.77	1,408.08	3,500.00	2,500.00
Total 07:		17,981.37	6,910.36	6,327.92	5,500.00	12,500.00
Total Revenue:		17,981.37	6,910.36	6,327.92	5,500.00	12,500.00
Loan Received						
REPAYMENT-SWEEPER-NEW	07.3770.1400	44,150.47	22,553.74	21,596.73	22,112.00	23,100.00
Repay - Muni Center Renovation	07.3770.1800	22,937.32	22,937.32	.00	6,505.00	6,673.00
Total 07:		21,213.15	383.58	21,596.73	28,617.00	29,773.00
Total Loan Received:		21,213.15	383.58	21,596.73	28,617.00	29,773.00
CAPITAL IMPROVEMENT Revenue Total:		39,194.52	6,526.78	27,924.65	34,117.00	42,273.00
CAPITAL IMPROVEMENT Expenditure Total:		.00	.00	.00	.00	.00
Net Total CAPITAL IMPROVEMENT:		39,194.52	6,526.78	27,924.65	34,117.00	42,273.00

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Account Title	Account Number	2017-20	2018-18	2019-19	2019-19	2020-20
		Current year Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget
COMMUNITY PROJECTS FUND						
Misc. Revenue						
INTEREST INCOME	08.3610.1000	2,018.63	891.33	646.17	500.00	600.00
Total 08:		2,018.63	891.33	646.17	500.00	600.00
Total Misc. Revenue:		2,018.63	891.33	646.17	500.00	600.00
COMMUNITY PROJECTS FUND Revenue Total:		2,018.63	891.33	646.17	500.00	600.00
COMMUNITY PROJECTS FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total COMMUNITY PROJECTS FUND:		2,018.63	891.33	646.17	500.00	600.00

Account Title	Account Number	2017-20 Current Year Actual	2018-18 Prior Year Actual	2019-19 Current Year Actual	2019-19 Current Year Budget	2020-20 Future Year Budget
PERPETUAL CARE RESERVE						
Revenue						
INTEREST INC	09.3610.1100	7,482.71	3,020.53	2,759.49	1,500.00	2,500.00
TRANF GF-PERPETUAL CARE	09.3610.1500	13,415.36	5,511.69	5,087.00	4,000.00	4,500.00
Total 09:		20,898.07	8,532.22	7,846.49	5,500.00	7,000.00
Total Revenue:		20,898.07	8,532.22	7,846.49	5,500.00	7,000.00
PERPETUAL CARE RESERVE Revenue Total:		20,898.07	8,532.22	7,846.49	5,500.00	7,000.00
PERPETUAL CARE RESERVE Expenditure Total:		.00	.00	.00	.00	.00
Net Total PERPETUAL CARE RESERVE:		20,898.07	8,532.22	7,846.49	5,500.00	7,000.00

Account Title	Account Number	2017-20 Current year Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget
SCHOOL DEDICATION FEES						
Revenue						
INTEREST INCOME	10.3020.3610	897.87	369.06	333.41	200.00	400.00
Total 10:		897.87	369.06	333.41	200.00	400.00
Total Revenue:		897.87	369.06	333.41	200.00	400.00
SCHOOL DEDICATION FEES Revenue Total:		897.87	369.06	333.41	200.00	400.00
SCHOOL DEDICATION FEES Expenditure Total:		.00	.00	.00	.00	.00
Net Total SCHOOL DEDICATION FEES:		897.87	369.06	333.41	200.00	400.00

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Account Title	Account Number	2017-20 Current Year Actual	2018-18 Prior Year Actual	2019-19 Current Year Actual	2019-19 Current Year Budget	2020-20 Future Year Budget
CEMETERY CONSTRUCTION FUND						
REVENUE						
Interest Income - Cap Constr	12.3610.1110	2,442.72	958.60	1,004.17	200.00	1,000.00
Capital Construction Transfer	12.3610.1400	13,222.86	5,511.69	4,894.50	6,000.00	5,000.00
Total 12:		15,665.58	6,470.29	5,898.67	6,200.00	6,000.00
Total REVENUE:		15,665.58	6,470.29	5,898.67	6,200.00	6,000.00
CEMETERY CONSTRUCTION FUND Revenue Total:						
		15,665.58	6,470.29	5,898.67	6,200.00	6,000.00
CEMETERY CONSTRUCTION FUND Expenditure Total:						
		.00	.00	.00	.00	.00
Net Total CEMETERY CONSTRUCTION FUND:						
		15,665.58	6,470.29	5,898.67	6,200.00	6,000.00

Account Title	Account Number	2017-20 Current Year Actual	2018-18 Prior Year Actual	2019-19 Current Year Actual	2019-19 Current Year Budget	2020-20 Future Year Budget
POOL, PARK, & RECREATION FUND						
EARNINGS ON INVESTMENTS						
Interest Earned	13.3610.1100	35,629.88	14,102.36	13,684.60	7,000.00	14,000.00
Total 13:		35,629.88	14,102.36	13,684.60	7,000.00	14,000.00
Total EARNINGS ON INVESTMENTS:						
Revenue Received						
Sales Tax Received	13.3710.1100	.00	.00	.00	.00	.00
USE TAX-AUTOMOBILES	13.3710.2000	.00	.00	.00	.00	.00
Total 13:		.00	.00	.00	.00	.00
Total Revenue Received:		.00	.00	.00	.00	.00
Transfers						
Swimming Pool Transfers	13.4380.1100	139,920.30	11,736.71	40,008.75	5,000.00	14,000.00
Total 13:		139,920.30	11,736.71	40,008.75	5,000.00	14,000.00
Total Transfers:		139,920.30	11,736.71	40,008.75	5,000.00	14,000.00
POOL, PARK, & RECREATION FUND Revenue Total:		35,629.88	14,102.36	13,684.60	7,000.00	14,000.00
POOL, PARK, & RECREATION FUND Expenditure Total:		139,920.30	11,736.71	40,008.75	5,000.00	14,000.00
Net Total POOL, PARK, & RECREATION FUND:		104,290.42-	2,365.65	26,324.15-	2,000.00	.00

Account Title	Account Number	2017-20 Current year Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget
RECREATION PROGRAM FUND						
Revenue						
LEAGUE FEES-Soccer	14.3610.1100	1,800.00	.00	.00	.00	.00
USE FEES-BALL FIELD	14.3610.1300	200.00	.00	.00	.00	.00
TRANSFER-GENERAL FUND	14.3610.1600	1,550.67	978.26	497.26	800.00	1,000.00
Total 14:		3,550.67	978.26	497.26	800.00	1,000.00
Total Revenue:		3,550.67	978.26	497.26	800.00	1,000.00
Expenditures						
SCOREKEEPING & UMPIRE						
League costs - Soccer	14.4660.2100	820.00	.00	.00	.00	.00
League Costs - Softball	14.4660.2130	416.45	.00	.00	.00	.00
ELEC-WILCOX PARK	14.4660.2600	1,594.43	582.25	526.49	500.00	500.00
SEWER-WILCOX PARK	14.4660.2700	577.08	320.12	.00	200.00	500.00
Miscellaneous Expense	14.4660.3000	.01	.01	.00	.00	.00
Repairs & Maintenance	14.4660.3700	.00	.00	.00	100.00	.00
Total 14:		3,473.15	902.38	591.67	800.00	1,000.00
Total Expenditures:		3,473.15	902.38	591.67	800.00	1,000.00
RECREATION PROGRAM FUND Revenue Total:						
		3,550.67	978.26	497.26	800.00	1,000.00
RECREATION PROGRAM FUND Expenditure Total:						
		3,473.15	902.38	591.67	800.00	1,000.00
Net Total RECREATION PROGRAM FUND:						
		77.52	75.88	94.41	.00	.00

Account Title	Account Number	2017-20 Current year Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget
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CAPITAL PROJECT FUND

PROJECT REVENUES

ENERGY IMPACT GRANT-FRAZIER	15.3040.1605	800.00	.00	.00	.00	.00
Dry Creek Project Grant	15.3040.1665	50,000.00	.00	50,000.00	50,001.00	.00
Arkansas Riverwalk Trail Ext	15.3040.3140	87,971.67	96,050.95	790.21	1.00	.00
Downtown Historic Grant Rev	15.3040.3150	.00	.00	.00	1.00	.00
TRANSF-WF	15.3040.3200	10,680.00	.00	.00	1.00	.00
Total 15:		149,451.67	96,050.95	50,790.21	50,004.00	.00
Total PROJECT REVENUES:		149,451.67	96,050.95	50,790.21	50,004.00	.00

EARNINGS ON INVESTMENTS

Interest Earned	15.3610.1000	2,079.12	356.96	993.35	1,000.00	.00
Total 15:		2,079.12	356.96	993.35	1,000.00	.00
Total EARNINGS ON INVESTMENTS:		2,079.12	356.96	993.35	1,000.00	.00

CAPITAL PROJECT EXPENDITURES

Safe School Routes-Grant Match	15.4030.4025	492.44	.00	492.44	30,000.00	100,000.00
Engineering Pikes Peak Ave	15.4030.4040	316.00	.00	.00	.00	.00
Dry Creek	15.4030.4065	267,639.30	.00	267,619.00	.00	.00
Historic Grant - Manor	15.4030.4066	20,594.82	.00	.00	.00	.00
FRAZIER STREET IMPROVEMENTS	15.4030.4070	25,000.00	.00	25,000.00	.00	.00
Arkansas River Walk Trail Exp	15.4030.4076	87,716.72	87,716.72	.00	.00	.00
HWY 115/67 Water Line-Phase 2	15.4030.4300	16,420.00	6,000.00	.00	.00	.00
Total 15:		418,179.28	93,716.72	293,111.44	30,000.00	100,000.00
Total CAPITAL PROJECT EXPENDITURES:		418,179.28	93,716.72	293,111.44	30,000.00	100,000.00

CAPITAL PROJECT FUND Revenue Total:

CAPITAL PROJECT FUND Expenditure Total:

Net Total CAPITAL PROJECT FUND:

266,648.49-	2,691.19	241,327.88-	21,004.00	100,000.00-
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Account Title	Account Number	2017-20 Current year Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget
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Periods: 01/17-12/20

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Account Title	Account Number	2017-20 Current Year Actual	2018-18 Prior Year Actual	2019-19 Current Year Actual	2019-19 Current Year Budget	2020-20 Future Year Budget
BOND SERIES 2013 PROJECTS						
Revenue						
INTEREST INCOME	16.3010.1000	121,369.91	47,945.48	34,502.01	26,000.00	30,000.00
Total 16:		121,369.91	47,945.48	34,502.01	26,000.00	30,000.00
Total Revenue:		121,369.91	47,945.48	34,502.01	26,000.00	30,000.00
Source: 3020						
Bond Series 2013 Projects	16.3020.1000	.00	.00	.00	1,000,000.00	.00
Total 16:		.00	.00	.00	1,000,000.00	.00
Total Source: 3020:		.00	.00	.00	1,000,000.00	.00
Department: 4950						
S. Reservoir - Regional project	16.4950.9078	56,225.18	.36-	56,226.54	1,000,000.00	.00
Satellite Meter Read System	16.4950.9079	14,400.00	.00	14,400.00	5,000.00	30,000.00
Total 16:		70,625.18	.36-	70,626.54	1,005,000.00	30,000.00
Total Department: 4950:		70,625.18	.36-	70,626.54	1,005,000.00	30,000.00
BOND SERIES 2013 PROJECTS Revenue Total:						
		121,369.91	47,945.48	34,502.01	1,026,000.00	30,000.00
BOND SERIES 2013 PROJECTS Expenditure Total:						
		70,625.18	.36-	70,626.54	1,005,000.00	30,000.00
Net Total BOND SERIES 2013 PROJECTS:						
		50,744.73	47,945.84	36,124.53-	21,000.00	.00

Account Title	Account Number	2017-20 Current year Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget
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STREET IMPROVEMENT PROJECTS

REVENUE

Interest -Street Improvement	17.3010.1000	9,613.99	3,694.07	5,045.40	500.00	4,000.00
Total 17:		9,613.99	3,694.07	5,045.40	500.00	4,000.00
Total REVENUE:		9,613.99	3,694.07	5,045.40	500.00	4,000.00

Source: 3710

Sales Tax Received	17.3710.1100	442,946.76	165,278.97	121,396.02	150,000.00	160,000.00
Use Tax - Automotive	17.3710.2000	64,336.73	22,104.70	15,871.89	25,000.00	25,000.00
Use Tax - Construction	17.3710.2100	21,887.42	7,254.59	11,799.22	5,000.00	10,000.00

Total 17:

Total Source: 3710:

529,170.91	194,638.26	149,067.13	180,000.00	195,000.00
529,170.91	194,638.26	149,067.13	180,000.00	195,000.00

Department: 4310

Culverts	17.4310.7510	199.77	.00	219.75	5,000.00	3,500.00
Asphalt Patching	17.4310.7520	18,566.47	11,052.89	4,491.66	8,000.00	12,000.00
Gravel	17.4310.7530	11,258.56	6,343.41	1,844.10	9,000.00	10,000.00
Street Striping	17.4310.7545	8,905.81	4,305.69	4,329.32	7,000.00	7,500.00
Other Street Expense	17.4310.7565	7,304.85	2,724.94	1,607.38	2,500.00	3,500.00
ADA Sidewalk Improvements	17.4310.7570	14,929.79	228.85-	7,591.94	8,000.00	11,000.00
Sidewalk Improvements	17.4310.7572	12,420.27	1,932.88	2,250.00	6,000.00	7,000.00
Major Street Improvements	17.4310.7573	341,490.41	41,361.56	297,776.85	100,000.00	5,500.00
New Equipment	17.4310.7600	105,702.00	.00	29,492.00	35,000.00	3,000.00

Total 17:

Total Department: 4310:

520,777.93	67,492.32	349,603.00	180,500.00	63,000.00
520,777.93	67,492.32	349,603.00	180,500.00	63,000.00

STREET IMPROVEMENT PROJECTS Revenue Total:

538,784.90	198,332.33	154,112.53	180,500.00	199,000.00
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STREET IMPROVEMENT PROJECTS Expenditure Total:

520,777.93	67,492.32	349,603.00	180,500.00	63,000.00
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Account Title	Account Number	2017-20	2018-18	2019-19	2019-19	2020-20
		Current year Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget
Net Total STREET IMPROVEMENT PROJECTS:						
		18,006.97	130,840.01	195,490.47-	.00	136,000.00
Net Grand Totals:						
		2,195,096.38	174,309.44	1,101,522.65	362,156.86	468,164.04

Report Criteria:

- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks