

Major Subdivision Preliminary Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Subdivision Final Fees	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Vital Statistics	1,486.00	975.00	1,182.50	1,227.00	1,091.75	2,133.00	1,403.00
Traffic Fines	12,216.00	6,772.50	4,941.50	8,105.00	4,305.00	13,565.25	12,175.00
Other Fines	5,430.00	1,800.72	950.73	755.74	687.72	0.00	0.00
Dog Fines	5.00	0.00	0.00	100.00	445.75	175.00	360.00
Surcharge on Fines	4,165.00	2,147.00	790.75	2,235.25	1,076.75	2,832.70	2,486.50
Criminal Fines	2,878.00	2,218.50	3,550.50	3,250.00	1,158.50	4,267.00	2,390.00
UPS Fee Assessment	0.00	0.00	0.00	63.25	1,378.50	335.50	111.75
Warrant Fee	0.00	0.00	0.00	150.00	225.00	180.00	150.00
Jury Fee	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Portable Breath Test Fee	0.00	0.00	0.00	0.00	0.00	88.00	36.00
VIN Inspections	0.00	0.00	0.00	0.00	0.00	140.00	220.00
Search Requests	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Applicant Prints	0.00	0.00	0.00	0.00	0.00	860.00	566.00
Energy & Mineral Grant	0.00	0.00	0.00	0.00	0.00	0.00	5,563.49
Miscellaneous	5,984.00	9,232.36	0.00	781.58	1,086.68	3,828.95	1,688.21
Donations - Part-time Patrol	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refund of Retirement	1,101.00	6,266.21	1,295.85	11,181.88	5,050.35	6,214.23	6,050.92
Dare Program Contributions	10,592.00	3,369.16	9,273.63	2,118.18	0.00	0.00	0.00
Sport Association Leases	600.00	300.00	3.00	400.00	360.00	250.00	250.00
Sangre De Cristo Rebate	4,154.00	4,093.97	0.00	3,823.24	3,942.46	3,935.05	0.00
Court House Lease	450.00	240.00	680.00	860.00	0.00	0.00	0.00
Donations - Volunteer Fire Dept	80,673.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease of EMS Facility	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Dept Share of Rent & Utilities	0.00	0.00	0.00	8,475.00	8,475.00	8,475.00	8,475.00
Interest on Deposits	18,327.00	18,436.01	9,439.74	8,567.22	8,591.03	25,825.70	30,107.25
Interest on Investments	0.00	0.00	0.00	0.00	0.00	1,159.51	26,919.36
BVTV Donations	0.00	0.00	0.00	0.00	665.14	0.00	0.00
Recreation Facilities Least Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Surplus Equipment	0.00	0.00	0.00	0.00	0.00	11.00	0.00
Sale of Assets	30.00	55,000.00	901.00	250.00	10.00	7,986.51	0.00
Rent/Leases - Community Center	5,900.00	5,523.00	5,730.00	7,300.00	7,025.00	6,850.00	7,152.50
Facility Rental - Rec Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Click It or Ticket Grant	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Leaf Grant	0.00	18,802.25	11,868.50	9,720.00	0.00	8,000.00	2,437.50
Juvenile Offenders Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refund of Expenditures	1,671.00	3,514.86	2,379.08	818.15	7,985.92	766.00	3,390.14
Annexation Petitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Historical Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tfr Cap Imp - Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tfr Cap Imp - Street Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TFR From Water Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Cemetery Lots	9,125.00	4,368.00	2,271.00	3,300.00	5,850.00	4,200.00	3,750.00
Recreation Program Donations (Grants)	0.00	3,150.00	1,000.00	0.00	1,000.00	0.00	0.00
Summer Recreation Program	9,409.00	15,915.50	18,317.35	26,210.50	41,384.94	40,403.69	51,739.81
Launch Permits	4,800.00	4,800.00	3,200.00	4,200.00	3,000.00	3,800.00	3,800.00
Shower Revenue	3,750.00	3,142.05	2,563.50	3,590.35	2,323.25	2,331.25	1,891.75
River Park Trail Donations	310.00	189.05	85.78	505.81	160.25	289.04	163.58
Designated Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tree Board Donations	0.00	2,672.42	0.00	100.00	0.00	0.00	0.00
Total General Fund Revenue	1,834,855.00	1,987,292.22	1,941,870.52	1,975,810.74	2,037,705.74	2,168,947.24	2,253,223.09

General Fund Expenses

Board Of Trustees

Salaries	5,250.00	4,950.00	5,475.00	5,400.00	5,475.00	5,400.00	4,950.00
FICA	402.00	378.66	418.84	413.10	418.85	413.10	386.33

Dues & Subscriptions	0.00	1,923.00	1,996.00	1,996.00	1,996.00	2,096.00	2,201.00
Travel & Training	0.00	290.40	595.19	615.00	228.99	1,412.53	563.50
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	12.03	401.73
Total Board of Trustees Expenses	5,652.00	7,542.06	8,485.03	8,424.10	8,118.84	9,333.66	8,502.56

Clerk Of Council

Salaries	30,657.00	23,226.35	36,986.71	46,812.19	47,648.13	45,798.00	47,858.91
FICA	2,295.00	1,776.85	2,829.50	3,581.45	3,645.08	3,244.98	3,416.16
Retirement	375.00	675.58	230.46	853.65	233.29	1,259.50	1,435.82
Fringe Benefits	6,575.00	6,804.91	8,996.03	12,958.25	12,456.69	13,581.36	16,717.52
Clerk Deposit Cash Short	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Office Supplies	0.00	1,290.15	2,278.72	2,489.68	1,265.88	1,994.68	1,723.10
Ordinances and Proceedings	581.00	933.45	1,623.48	2,110.25	2,065.00	995.35	823.20
Public Notices	0.00	4,150.48	3,505.06	3,164.38	2,628.19	3,355.38	1,960.99
Dues & Memberships	0.00	105.00	105.00	140.00	150.00	50.00	172.25
Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Equipment Maintenance	0.00	3,532.93	3,065.55	1,974.93	0.00	0.00	0.00
Travel & Training	0.00	20.00	644.54	1,171.23	1,547.88	1,033.14	1,058.62
Recording Fees	0.00	553.00	470.01	894.75	406.00	410.85	107.50
Total Clerk of Council Expenses	40,483.00	43,068.70	60,735.06	76,150.76	72,046.14	71,723.24	75,305.07

Municipal Court

Salaries	23,070.00	24,331.92	24,727.52	25,956.75	26,877.50	27,029.54	27,550.75
FICA	1,765.00	1,861.50	1,891.76	1,985.78	2,056.20	1,950.25	2,030.18
Retirement	0.00	352.08	93.30	17.14	342.79	421.88	439.65
Fringe Benefits	2,073.00	3,815.96	2,037.87	2,183.18	5,885.58	4,682.91	5,357.16
Legal - Retained	4,275.00	4,200.00	4,200.00	4,200.00	7,850.00	8,118.04	9,867.02
Postage	0.00	0.00	0.00	0.00	0.00	140.39	88.87
Legal - Other than Retained	700.00	350.00	720.40	1,505.00	400.00	1,451.90	375.00
UPS Insurance	0.00	0.00	0.00	0.00	104.00	0.00	0.00
Municipal Court Process Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	15.00
Translator Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal Court Expenses	31,883.00	34,911.46	33,670.85	35,847.85	43,516.07	43,794.91	45,723.63

Mayor

Salaries	1,300.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,300.00
FICA	100.00	91.80	91.80	91.80	91.80	91.80	91.80
Total Mayor Expenses	1,400.00	1,291.80	1,291.80	1,291.80	1,291.80	1,291.80	1,391.80

Administrator

Salaries	88,355.00	70,389.42	73,925.97	94,147.92	84,406.88	97,665.12	103,900.23
FICA	6,703.00	5,593.55	5,655.33	7,202.65	7,322.45	6,900.78	7,412.97
Retirement	632.00	870.04	1,550.64	2,447.66	2,034.63	2,851.72	3,095.28
Fringe Benefits	4,876.00	7,942.02	13,352.40	20,269.61	13,543.66	14,047.39	16,930.19
Office Supplies	0.00	1,378.15	979.17	1,425.56	960.55	1,352.50	1,176.95
Web Site	0.00	0.00	0.00	0.00	0.00	125.00	381.00
Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,869.73
Vehicle Gas & Oil	0.00	509.18	230.09	409.00	196.47	568.73	1,023.84
Publishing Town Newsletter	0.00	1,994.49	1,289.74	1,334.00	1,340.46	690.61	1,307.16
Subscriptions	0.00	219.60	137.00	30.00	275.73	110.00	30.00
Dues & Memberships	0.00	164.02	403.46	203.46	868.14	173.46	173.46
Auto Maintenance & Repair	0.00	247.56	157.13	325.32	0.00	359.88	460.15
Travel & Training	0.00	2,819.29	1,736.83	2,238.30	1,840.71	1,815.87	1,739.48
Miscellaneous Expense	964.00	525.00	448.54	289.32	549.62	1,412.12	214.83
Total Administrator Expenses	101,530.00	92,652.32	99,866.30	130,322.80	113,339.30	128,073.18	140,715.27

Development Coordinator

Salaries	0.00	5,726.50	0.00	0.00	0.00	21,000.00	40,064.25
Planning Commission Expense	0.00	117.64	58.95	30.20	0.00	193.05	161.56
FICA	0.00	438.07	0.00	0.00	0.00	1,558.24	2,844.36
Retirement	0.00	0.00	0.00	0.00	0.00	0.00	751.92
Fringe Benefits	0.00	0.00	0.00	0.00	0.00	3,606.50	11,774.58
Police Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	273.64
Supplies	0.00	612.94	1,572.38	15.55	359.54	691.77	0.00
Computer Supplies	0.00	1,516.26	0.00	0.00	0.00	1,706.97	296.98
Vehicle Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	1,123.44
Town Planning Map & Code Update	0.00	7,187.15	2,312.50	225.05	231.00	657.00	2,280.00
Town Comprehensive Plan	0.00	495.00	0.00	0.00	0.00	1,105.59	14,326.98
Smart Growth Partnership	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Cleanup	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues & Memberships	0.00	436.00	0.00	0.00	0.00	40.00	0.00
Vet Boarding Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursable Planning Expense	0.00	0.00	37,887.50	48,439.26	58,963.96	88,914.01	4,688.19
Professional Services	0.00	19,640.83	21,168.97	37,366.49	24,764.22	21,944.85	775.00
Bad Debt Expense	0.00	0.00	0.00	0.00	6,271.44	3,267.19	1,157.11
Travel and Training	0.00	0.00	0.00	0.00	0.00	0.00	2,016.95
Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dev. Coordinator Expenses	0.00	36,170.39	63,000.30	86,076.55	90,590.16	144,685.17	82,534.96

Election

Judge's Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Election Forms/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Election Publishing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Election Costs	6,189.00	4,431.58	205.75	1,451.58	8,432.62	0.00	856.79
Total Election Expenses	6,189.00	4,431.58	205.75	1,451.58	8,432.62	0.00	856.79

Financial Administration

Salaries	35,763.00	36,168.02	41,163.00	48,078.96	39,438.64	49,874.40	52,118.75
Unemployment Insurance	0.00	1,573.82	1,461.37	1,497.10	1,434.60	1,790.00	3,155.33
Workers Compensation Insurance	0.00	29,821.00	29,975.00	28,870.00	17,260.00	16,178.00	17,675.50
FICA	2,712.00	2,929.10	3,148.97	3,678.24	3,748.18	3,579.01	3,773.01
Retirement	893.00	1,147.68	1,234.96	1,442.64	1,469.76	1,496.40	1,563.73
Fringe Benefits	2,113.00	18,515.99	7,209.07	7,665.00	11,185.29	8,023.20	10,632.98
Legal Expense	0.00	2,521.91	42,123.34	40,813.60	27,979.18	34,623.92	57,227.36
Office Supplies	7,727.00	3,312.10	2,469.25	2,845.37	1,784.03	1,592.56	1,655.59
Personnel Supplies	0.00	0.00	908.58	288.88	96.49	226.55	213.52
Computer Software & Support	0.00	2,228.59	2,662.75	2,447.50	12,369.45	5,904.24	3,248.25
Postage	2,891.00	3,669.36	2,613.87	3,017.73	2,559.78	2,255.97	3,004.46
Subscriptions	3,561.00	0.00	0.00	0.00	0.00	0.00	0.00
Y 2K Preparations	2,868.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Fees	0.00	155.00	175.00	30.00	30.00	30.00	100.00
Telephone	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Repairs	496.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Expense - o/t Retained	55,389.00	29,234.89	0.00	0.00	0.00	0.00	41,090.57
Professional Services	8,082.00	0.00	22,059.22	179.00	168.00	204.00	98.00
Audit	0.00	5,320.00	26.25	1,000.00	3,524.37	4,700.00	3,178.73
Town Hall Office Equipment Purchase	0.00	0.00	1,854.00	4,510.00	0.00	0.00	0.00
Training & Travel	3,598.00	1,378.90	2,296.85	1,971.14	1,116.23	1,006.12	1,990.57
Document Recording	442.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Casualty & Liability Insurance	0.00	18,336.00	18,460.00	23,487.00	20,758.21	25,469.00	29,155.75
County Treasurer Commission	4,081.00	4,103.93	4,398.66	4,613.93	4,891.37	4,956.23	5,166.21
Miscellaneous Expense	2,145.00	799.04	4,061.46	285.37	0.00	25.22	60.00

**Total Financial Administration
Expense**

137,761.00	161,215.33	188,301.60	176,721.46	149,813.58	161,934.82	235,108.31
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Town Hall

Janitorial	2,290.00	935.00	892.50	956.25	901.00	1,024.25	905.25
FICA	175.00	71.75	68.49	73.23	69.08	78.37	69.24
Internet Access Fees	179.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity	977.00	1,271.60	1,247.20	679.77	1,140.17	1,512.61	1,500.22
Sewer	816.00	816.00	816.00	816.00	816.00	816.00	816.00
Gas	1,134.00	1,522.21	1,639.12	1,228.26	1,918.36	2,574.94	2,782.70
Telephone	0.00	5,078.07	5,580.51	5,846.90	6,933.14	7,380.66	3,379.45
Telephone Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	482.70	267.00	292.84	277.16
Office Machine Rental	4,215.00	1,159.22	2,913.44	4,494.47	4,934.59	3,478.70	4,588.92
Equipment Maintenance	1,345.00	247.28	636.10	348.56	2,095.09	3,204.31	2,532.65
Building Appraisal	0.00	0.00	0.00	0.00	950.00	0.00	0.00
Off Street Parking	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Maintenance	515.00	314.20	614.00	1,187.95	355.65	565.93	802.47
Miscellaneous Expense	107.00	0.00	0.00	0.00	0.00	0.00	0.00
Town Hall Furnishings	0.00	0.00	1,970.10	1,324.98	29.91	1,003.91	0.00
Total Town Hall Expenses	12,003.00	11,665.33	16,627.46	17,689.07	20,659.99	22,182.52	17,904.06

Police

Contract Leaf Grant Expense	0.00	18,802.25	11,868.50	9,720.00	0.00	8,150.00	3,025.00
Salaries	266,692.00	263,682.15	295,977.06	333,379.79	344,486.46	356,697.62	377,695.70
Court Appearances	300.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	6,100.00	7,479.59	8,153.03	8,647.33	8,101.35	8,047.36	9,090.82
Retirement	592.00	1,319.28	839.40	1,242.42	1,556.85	1,275.08	1,335.74
Fringe Benefits	44,932.00	59,210.60	73,708.12	81,164.89	94,619.91	85,512.65	105,178.38
Workers Comp Claim Deductible	0.00	0.00	0.00	0.00	0.00	0.00	707.48
Police Pension	18,991.00	22,884.48	25,198.24	27,761.33	28,614.27	31,996.72	32,312.11
Police Reserve Salaries	3,481.00	5,728.75	7,379.00	7,193.75	7,373.50	2,609.25	4,422.10
Office Supplies	3,636.00	5,000.80	5,246.69	4,778.99	1,358.35	4,296.77	3,148.65
General Supplies	2,487.00	2,375.22	2,965.55	2,333.09	1,786.43	2,739.76	1,446.48
Dare Program	10,592.00	3,369.16	9,773.63	763.89	0.00	0.00	0.00
Uniforms	3,362.00	6,494.26	3,067.93	3,620.26	5,556.00	5,094.21	5,563.85
Police Equipment Purchase	1,890.00	7,199.88	3,562.39	1,615.72	775.54	1,857.06	3,346.13
Auto Gas & Oil	9,749.00	10,181.48	8,250.27	7,836.33	8,086.03	9,106.62	8,877.90
Postage	285.00	415.86	265.54	659.80	455.24	404.22	249.41
Subscription Services	775.00	2,090.17	4,452.25	5,295.79	4,670.29	4,782.27	0.00
Membership Fees	0.00	0.00	0.00	675.00	375.00	427.84	355.00
New Hire Tests & Proc.	0.00	293.48	30.00	165.42	1,054.76	697.94	606.49
Cell Phone Service	0.00	0.00	0.00	0.00	0.00	0.00	4,132.88
Pager Service	0.00	0.00	0.00	0.00	0.00	0.00	727.44
DUI Blood/UA Tests	0.00	302.80	416.48	470.87	25.00	149.36	346.21
Vet Fees & Boarding	2,413.00	4,299.19	925.00	1,955.90	1,612.00	3,630.00	2,495.00
Drug Dog Expense	0.00	0.00	745.08	80.06	0.00	0.00	0.00
Audit Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal Control Supplies	0.00	0.00	0.00	0.00	750.75	226.59	198.55
Investigations	866.00	710.48	343.50	658.51	2,015.30	938.68	504.31
Drug Investigations	258.00	87.10	181.95	85.18	1,000.00	171.19	0.00
Employee Drug Testing	686.00	316.58	95.00	599.20	0.00	0.00	97.90
Auto Maintenance & Repair	7,627.00	7,125.83	11,650.84	6,561.57	6,748.30	5,120.53	5,294.95
Communication Equipment Mainten.	321.00	1,472.37	115.00	611.20	132.95	384.29	158.75
Office Equipment Maintenance	2,430.00	1,900.52	3,300.00	10,303.25	6,212.75	3,395.67	3,703.23
County Dispatch Service Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training & Tuition	5,916.00	5,976.99	8,832.10	5,349.67	7,931.09	4,427.34	4,127.55

Meeting Expense	296.00	479.50	660.85	836.40	824.38	864.41	1,026.75
K-9 Program	0.00	0.00	357.48	0.00	0.00	0.00	0.00
Firearms Training	2,289.00	1,522.49	782.94	1,177.20	2,715.18	3,324.48	2,166.13
Prisoner Custody	334.00	320.00	203.23	175.00	137.00	388.47	25.61
Radio Purchase	0.00	1,636.00	45.81	0.00	808.00	0.00	84.00
LEAF Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	1,297.00	80.00	238.00	884.25	780.28	632.93	557.11
Office Equipment Purchase	0.00	0.00	0.00	0.00	2,006.47	1,955.23	2,217.26
Total Police Expenses	398,597.00	442,757.26	489,630.86	526,602.06	542,569.43	549,304.54	585,224.87

Volunteer Fire Department

TSF to Firemens Pension Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	10,697.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Inspection Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Inspection FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	818.00	0.00	0.00	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	329.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Supplies	1,915.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Supplies	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment - Gas & Oil	1,554.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	26.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Fees	172.00	0.00	0.00	0.00	0.00	0.00	0.00
Cell Phone Charges	840.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance	6,336.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Equipment Mainten	1,092.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Maintenance & Repair	5,675.00	0.00	0.00	0.00	0.00	0.00	0.00
Safety Precautions	506.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel & Training	3,580.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention	372.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Expense	977.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Vol Fire Department Expenses	35,389.00	0.00	0.00	0.00	0.00	0.00	0.00

Parks & Cemetery

Salaries - Parks	33,488.00	36,597.03	33,269.17	39,750.98	37,549.41	30,317.21	43,333.84
Recreation Salaries	6,505.00	7,638.20	13,707.75	0.00	0.00	0.00	0.00
FICA	2,995.00	3,412.13	3,593.76	3,040.99	3,583.71	2,528.88	3,917.71
Retirement	418.00	427.86	469.44	547.20	587.53	709.80	866.42
Fringe Benefits	685.00	989.26	1,890.11	2,218.90	3,879.10	5,050.94	7,282.95
Recreation Office Supplies	0.00	203.93	114.61	0.00	0.00	0.00	0.00
General Park Supplies	3,053.00	2,636.24	4,001.04	4,754.29	3,294.75	3,526.31	5,112.35
Vehicle Gas & Oil	1,717.00	1,654.21	1,093.25	1,136.54	1,731.50	2,540.03	3,421.06
Parks Facilities Utilities	1,834.00	2,942.38	5,814.83	5,673.53	5,633.62	5,657.21	5,496.56
Parks Facilities Maintenance	1,669.00	3,515.54	3,424.27	6,466.39	3,437.41	3,787.02	2,909.10
Parks Vehicles Maintenance & Rep.	253.00	636.40	183.03	1,475.25	2,125.55	3,365.05	335.57
Park Landscaping	0.00	0.00	250.70	1,306.61	1,230.09	388.72	34.49
Park Erosion Control	0.00	0.00	52.45	1,409.73	0.00	1,837.50	0.00
Park Picnic Shelters	0.00	0.00	6,870.95	474.75	0.00	0.00	0.00
Park Sprinkler System	0.00	0.00	1,240.55	496.02	105.76	872.38	650.94
Park Ball Field Maintenance	0.00	0.00	4,635.25	1,349.11	2,556.28	193.38	1,457.03
Park Facilities Upgrade	0.00	0.00	4,650.00	0.00	0.00	0.00	0.00
Trees & Shrubs	0.00	0.00	79.32	3,468.16	2,557.24	2,970.79	3,457.26
Park Water	0.00	0.00	0.00	22,279.64	22,825.59	23,832.18	18,675.57
Parks Professional Services	386.00	170.00	405.00	0.00	0.00	0.00	0.00
Tree Pruning	7,019.00	6,940.00	9,565.00	5,405.00	6,345.00	7,268.25	7,934.00
Waste Collection	3,273.00	5,509.15	4,260.33	3,557.28	4,082.97	4,257.63	5,306.56

Equipment Maintenance & Repair	284.00	159.66	552.30	638.86	847.18	2,145.17	2,515.57
Travel & Training	0.00	233.00	422.20	0.00	0.00	0.00	0.00
Plants	0.00	29.78	0.00	0.00	0.00	0.00	0.00
Fertilizers & Top Soil	1,558.00	1,625.61	1,053.85	1,705.92	1,779.40	1,435.44	1,342.12
Cemetery	1,445.00	1,316.02	1,336.45	5,523.56	5,632.21	3,988.64	3,327.99
Tree Board Operating Expenses	15.00	293.21	187.85	182.70	142.86	269.95	15.00
Summer Recreation Program	10,002.00	17,341.16	17,717.54	0.00	0.00	0.00	0.00
Miscellaneous	358.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Parks, Rec, and Cemetery	76,957.00	94,270.77	120,841.00	112,861.41	109,927.16	106,942.48	117,392.09

Recreation Program

Salaries	0.00	0.00	0.00	26,676.55	25,874.72	27,800.33	38,731.68
FICA	0.00	0.00	0.00	2,040.76	1,979.41	1,967.90	2,963.02
Retirement	0.00	0.00	0.00	0.00	770.16	824.32	0.00
Fringe Benefits	0.00	0.00	0.00	7,128.34	8,717.92	8,908.90	-14.50
Office Supplies	0.00	0.00	0.00	160.79	300.46	277.25	241.52
Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	867.41
Printing	0.00	0.00	0.00	541.00	367.43	129.89	2,108.00
Dues & Subscriptions	0.00	0.00	0.00	105.00	105.00	105.00	41.15
Recreation Facility Utilities	0.00	0.00	0.00	959.33	862.25	1,647.70	1,727.42
Recreation Travel & Training	0.00	0.00	0.00	285.16	0.00	350.00	15.00
Softball	0.00	0.00	0.00	5,418.66	9,077.81	7,228.33	4,286.22
WFR Course	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00
Prog Exp/Spring & Winter Indoors	0.00	0.00	0.00	1,381.28	0.00	0.00	0.00
Prog Exp - Spring/Winter Outdoors	0.00	0.00	0.00	310.90	0.00	0.00	0.00
Prog Exp - Summer Indoor	0.00	0.00	0.00	1,497.20	0.00	0.00	0.00
Prog Exp - Summer Exercise	0.00	0.00	0.00	2,053.87	0.00	0.00	0.00
Prog Exp - Summer Sports	0.00	0.00	0.00	408.16	0.00	0.00	0.00
Summer Swimming	0.00	0.00	0.00	5,065.00	3,410.00	2,634.00	3,371.25
Prog Exp - Summer Water Activity	0.00	0.00	0.00	695.00	0.00	0.00	0.00
Crafts and the Arts	0.00	0.00	0.00	0.00	4,740.01	552.62	510.02
Martial Arts	0.00	0.00	0.00	0.00	4,238.62	3,810.00	2,683.67
Fitness and Wellness	0.00	0.00	0.00	0.00	1,212.20	3,058.00	1,486.27
Education	0.00	0.00	0.00	0.00	614.90	419.00	1,602.80
Dance	0.00	0.00	0.00	0.00	104.00	2,407.75	1,673.29
Sports	0.00	0.00	0.00	0.00	1,788.21	2,210.10	816.01
Aquatics	0.00	0.00	0.00	0.00	2,500.07	1,578.79	2,127.79
Sports/Athletics	0.00	0.00	0.00	0.00	0.00	0.00	11.75
Arts/Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fitness/Martial Arts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teens - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trips/Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outdoor Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation Program	0.00	0.00	0.00	56,527.00	66,663.17	65,909.88	65,249.77

Inspections

Building Inspections	4,407.00	4,344.48	4,344.48	2,624.79	4,344.48	4,345.00	0.00
Total Inspections Expenses	4,407.00	4,344.48	4,344.48	2,624.79	4,344.48	4,345.00	0.00

Public Safety Complex

Salaries	779.00	858.50	947.75	939.25	875.50	905.25	884.00
FICA	60.00	65.67	72.51	71.84	66.96	69.23	67.57
Electricity	2,723.00	4,565.67	3,926.48	4,056.78	4,812.33	5,803.67	5,933.02
Sewer	816.00	896.00	816.00	816.00	816.00	850.00	816.00
Gas	1,558.00	1,692.30	2,255.91	2,107.25	2,435.27	2,778.26	2,502.59
Telephone	9,917.00	10,059.31	6,604.70	6,192.65	6,191.26	7,071.22	6,843.09

Water	0.00	0.00	0.00	958.94	561.31	1,052.36	996.09
Waste Collection	635.00	573.44	605.89	780.23	1,338.83	564.95	832.31
Maintenance	1,301.00	1,110.18	3,731.69	1,615.35	1,066.99	1,083.45	1,060.92
Total Public Safety Complex Expen.	17,789.00	19,821.07	18,960.93	17,538.29	18,164.45	20,178.39	19,935.59

Rodeo Grounds

Electricity & Portable Septic	0.00	522.28	0.00	720.62	722.11	804.28	1,049.55
Maintenance	0.00	0.00	1,251.78	828.74	854.72	1,385.42	287.64
Sanitary Service	0.00	900.00	720.00	0.00	0.00	0.00	0.00
Total Rodeo Grounds Expense	0.00	1,422.28	1,971.78	1,549.36	1,576.83	2,189.70	1,337.19

Court House Museum

Electricity	0.00	1,158.28	838.69	1,277.47	61.06	0.00	0.00
Gas	0.00	5,136.49	2,937.13	3,798.33	832.28	0.00	0.00
Sewer	0.00	408.00	408.00	408.00	17.00	0.00	0.00
Water	0.00	0.00	0.00	610.24	22.25	0.00	0.00
Maintenance & Supplies	0.00	1,835.82	878.88	781.33	0.00	0.00	0.00
Total Court House Museum Exp.	0.00	8,538.59	5,062.70	6,875.37	932.59	0.00	0.00

Community Center

Janitorial Salaries	7,998.00	6,353.75	6,579.00	6,625.75	7,046.50	6,821.25	7,135.75
Janitorial FICA	612.00	486.11	503.30	507.02	539.18	521.94	546.15
Electricity	1,983.00	2,691.26	2,037.39	2,196.21	2,808.74	2,905.71	3,514.03
Sewer	408.00	408.00	408.00	374.00	340.00	408.00	408.00
Gas	2,238.00	2,702.98	2,869.33	2,695.89	3,715.67	4,363.58	4,648.17
Telephone	677.00	1,585.25	1,329.69	1,083.75	648.98	581.34	-106.56
Water	0.00	0.00	0.00	1,676.71	1,666.80	2,069.38	1,622.12
Waste Collection	1,074.00	1,045.84	1,042.20	1,005.24	1,345.16	1,370.92	1,830.54
Maintenance & Repair	2,248.00	2,356.00	1,316.77	2,873.68	4,061.04	1,118.33	2,403.66
Total Community Center Expen.	17,238.00	17,629.19	16,085.68	19,038.25	22,172.07	20,160.45	22,001.86

Public Works

Salaries	152,902.00	148,525.03	161,807.96	176,328.32	168,911.13	172,966.13	183,050.64
FICA	11,552.00	12,067.33	12,378.16	14,186.90	13,566.94	12,807.60	13,337.69
Retirement	4,115.00	4,499.98	4,725.38	5,396.46	4,411.79	4,453.70	4,752.42
Fringe Benefits	15,597.00	22,140.43	26,471.98	32,282.13	41,177.21	35,627.69	42,167.53
Workers Comp Deductible	0.00	0.00	0.00	0.00	0.00	1,097.37	382.30
General Supplies	12,099.00	3,492.91	4,416.61	7,524.74	5,594.65	2,788.35	5,244.12
Work Wear	1,615.00	1,880.38	1,744.15	1,526.16	1,285.08	888.85	1,093.11
Equipment - Gas & Oil	5,109.00	4,846.41	3,523.08	4,738.81	7,750.08	8,123.62	9,379.73
Sign Maintenance	1,240.00	987.33	1,159.26	586.40	893.37	525.30	692.21
Brush Pit Cleanup	1,036.00	1,875.00	945.00	186.77	1,620.00	0.00	4,230.00
Electricity	2,370.00	3,844.43	2,516.94	4,026.87	4,304.84	3,947.11	4,480.29
Sewer	0.00	0.00	34.00	0.00	0.00	0.00	2,982.00
Gas	3,713.00	4,121.42	4,738.20	3,847.46	6,306.34	8,064.81	6,994.38
Telephone	2,372.00	2,915.61	2,594.10	3,165.81	3,320.34	3,649.83	3,173.22
Street Lighting	26,968.00	30,012.06	27,998.46	26,385.21	28,415.85	29,179.02	29,381.83
Water	0.00	0.00	0.00	270.54	267.00	297.84	277.16
Sign Purchase	0.00	0.00	3,270.96	1,799.44	1,292.15	2,010.29	2,000.60
Waste Collection	1,445.00	1,156.11	1,315.94	1,830.30	2,217.94	2,931.36	3,388.33
Building Maintenance & Repair	691.00	936.45	1,048.19	1,443.64	523.02	470.42	525.26
Equipment - Maintenance & Repair	12,991.00	15,394.48	16,115.82	13,899.81	11,431.16	12,956.77	11,934.28
Public Works Equipment Purchase	0.00	0.00	2,465.47	3,424.02	4,285.00	4,509.75	5,230.04
Training & Tuition	1,892.00	2,197.50	637.16	486.52	1,686.64	1,764.60	284.41
Total Public Works Expenses	257,707.00	260,892.86	279,906.82	303,336.31	309,260.53	309,060.41	334,981.55

Snow Removal

Salaries	505.00	2,642.28	2,563.08	157.86	1,872.30	865.09	0.00
FICA	42.00	202.20	196.15	12.08	143.33	63.67	0.00
Total Snow Removal Expenses	547.00	2,844.48	2,759.23	169.94	2,015.63	928.76	0.00

Public Support & Transfers

Planning Commission Expense	128.00	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Insurance	2,207.00	0.00	0.00	0.00	0.00	0.00	0.00
Workers Compensation Insurance	23,537.00	0.00	0.00	0.00	0.00	0.00	0.00
Publishing	5,225.00	0.00	0.00	0.00	0.00	0.00	0.00
Business License Contributions	0.00	0.00	0.00	1,275.00	0.00	0.00	1,300.00
Civic Donations	0.00	0.00	0.00	0.00	385.00	300.00	150.00
Chamber Building Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit	5,320.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Equipment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Errors & Omissions Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIRCA Property Insurance	16,650.00	0.00	0.00	0.00	0.00	0.00	0.00
Town Clean Up	369.00	0.00	0.00	0.00	0.00	0.00	528.23
Miscellaneous	324.00	0.00	0.00	0.00	0.00	0.00	0.00
The Ride Contribution	0.00	2,500.00	0.00	0.00	1,200.00	1,200.00	1,200.00
Chaffee County Heritage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chamber Building Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rodeo Grounds Sanitary Service	805.00	0.00	0.00	0.00	0.00	0.00	0.00
Congregate Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Poncha Springs Visitor Center	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Boyscouts Operation Flagpole	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Orphium Capital Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Access Television	0.00	0.00	0.00	0.00	9,789.01	3,582.51	8,027.48
Rodeo Grounds Electricity	634.00	328.25	0.00	0.00	0.00	0.00	0.00
Courthouse Building Expense	6,463.00	0.00	0.00	0.00	0.00	0.00	0.00
Recycling Subsidy	2,885.00	2,465.00	2,497.00	2,903.00	2,939.00	2,939.00	2,712.47
TSF to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Firemen's Pension Fund	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Transfer to Capital Improvement Fund	369,000.00	352,733.00	299,263.00	298,289.00	259,877.97	237,424.00	194,342.00
Transfer to Cons Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Firefighter's Fund	0.00	128,474.00	84,364.00	83,765.00	79,265.00	67,850.00	67,377.00
Transfer to Recreation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Airport Fund	0.00	11,000.00	11,720.50	5,000.00	8,000.00	7,998.00	37,185.00
Total Public Support & Transfers Exp	443,547.00	507,500.25	397,844.50	391,232.00	361,455.98	321,793.51	312,822.18

WATER FUND

Water Fund Revenue

PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Penalty for Late Payments	7,210.00	7,810.00	6,945.00	7,595.00	8,730.00	9,820.00	9,340.00
Sale of Meters & Accessories	9,241.00	10,184.25	12,889.65	22,966.56	14,288.94	12,827.43	13,377.78
Water Sales - Town	0.00	0.00	0.00	30,288.53	30,744.43	30,375.27	26,008.31
Water Sales - General Customers	434,686.00	445,023.59	453,442.71	492,389.39	490,013.28	577,736.89	573,771.44
Water Sales - Others	936.00	560.13	6,776.50	5,817.67	3,877.99	5,866.23	5,961.48
System Development Fees	0.00	89,703.88	141,875.00	111,831.35	164,030.00	101,465.00	151,999.00
Water Supply Permits	1,650.00	2,100.00	925.00	1,950.00	900.00	600.00	750.00
Miscellaneous	942.00	1,806.55	925.61	3,947.78	1,716.10	1,557.45	5,984.29
State Revolving Fund Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest on Deposits	1,830.00	2,529.85	1,341.87	1,468.98	6,852.60	1,726.37	7,914.89
Interest on Investments	26,224.00	33,955.04	15,233.36	9,808.39	7,834.87	27,012.71	47,393.63
Total Water Fund Revenue	482,719.00	593,673.29	640,354.70	688,063.65	728,988.21	768,987.35	842,500.82

Administration & General

Salaries	142,329.00	162,912.11	114,723.67	149,947.67	177,474.90	199,133.59	182,022.52
Workers Compensation Insurance	4,093.00	8,956.00	10,715.00	10,116.00	12,566.59	16,262.27	21,064.00
Unemployment Insurance	186.00	445.00	600.00	469.19	625.00	1,091.22	0.00
FICA	10,144.00	11,391.86	9,928.75	11,314.36	13,337.17	11,817.27	11,813.93
Retirement	3,487.00	4,173.51	3,920.82	4,344.64	4,284.77	5,040.57	5,373.34
Fringe Benefits	15,934.00	22,846.70	17,986.15	23,132.23	33,739.58	35,960.61	46,157.52
Workers Compensation Deductible	232.00	0.00	0.00	0.00	0.00	0.00	635.59
Penalties & Fees Paid	0.00	0.00	0.00	0.00	49.68	0.00	0.00
Legal Fees	7,580.00	4,634.52	7,791.73	4,257.43	11,178.26	20,158.01	17,415.72
Office Supplies	2,706.00	1,756.09	1,881.08	1,611.37	4,244.98	2,362.63	2,060.16
General Supplies	859.00	2,000.55	841.75	1,149.53	2,500.68	1,703.54	2,547.42
Computer Supplies	0.00	1,516.27	843.49	64.30	599.87	281.90	889.51
Equipment - Gas & Oil	1,414.00	1,584.34	1,451.59	1,871.82	1,300.10	1,374.54	1,877.08
Meters, Materials & Freight	9,781.00	12,133.37	1,410.39	44,450.89	18,221.50	26,829.72	796.92
Postage	2,416.00	2,780.08	3,049.22	3,301.84	3,521.13	3,495.68	4,107.40
Publishing & Recording	615.00	717.26	396.00	389.40	336.00	0.00	556.88
Dues & Subscriptions	1,626.00	292.00	635.00	330.00	1,380.00	415.00	550.00
Free Store Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	1,559.00	425.47	1,521.78	1,296.12	2,548.71	2,705.69	1,950.05
Contract Labor	0.00	0.00	0.00	0.00	819.00	0.00	930.00
Audit	2,660.00	2,660.00	3,000.00	3,150.00	2,985.00	2,308.71	4,161.06
Engineering	8,328.00	5,905.55	12,659.24	7,605.48	13,735.35	5,568.15	30,538.94
Laboratory Testing	7,865.00	1,973.29	3,616.09	3,486.76	2,683.37	3,553.51	2,915.92
Equipment Maintenance & Repair	1,063.00	2,682.22	1,433.69	2,730.59	2,160.46	1,158.82	713.74
Office Equipment - Maintenance & Repair	584.00	128.20	0.00	685.62	0.00	0.00	108.70
Office Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment Purchase	503.00	655.38	0.00	0.00	0.00	21.62	0.00
Training & Tuition	2,214.00	2,025.16	1,404.33	1,789.51	2,265.91	2,270.68	2,714.73
Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIRSA PROPERTY INS	7,564.00	18,336.00	16,841.00	18,378.00	21,503.80	25,916.00	29,031.00
Equipment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer's Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - 1974 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - 1975 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - 1995 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - 1998 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service 1974 Interest	0.00	37,800.00	17,350.00	16,250.00	16,111.23	12,736.41	12,663.73
Debt Service 1975 Interest	0.00	3,100.00	1,400.00	1,300.00	0.00	0.00	0.00
Debt Service - 1988 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service 1995 Interest	17,265.00	26,019.58	11,184.67	15,190.75	14,223.18	12,667.71	12,354.17
Debt Service 1998 Interest	30,653.00	41,605.78	28,212.59	31,555.15	36,705.51	24,605.17	34,081.42
Paying Agent Fees	1,090.00	605.00	605.00	605.00	603.75	603.75	0.00
1998 Loan Administration Fees	10,593.00	10,592.96	10,592.96	10,592.96	0.00	10,592.96	602.50
Depreciation Expense	91,703.00	96,277.74	110,657.57	115,621.22	118,972.24	129,621.29	139,957.18
Amortization Expense	2,128.00	2,128.00	2,128.00	2,128.00	2,128.00	1,628.34	1,739.15
Capital Improvement Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storage Tank Project	20,536.00	0.00	54.52	0.00	0.00	0.00	0.00
Engineering - for Capital Improvements	15,830.00	0.00	1,263.93	0.00	0.00	0.00	0.00
Water Rate Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	676.00	0.00	36.75	0.00	0.00	0.00	0.00
TSF to Cap Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TSF to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of Fry/Ark Shares	1,621.00	1,812.49	522.00	828.00	1,527.03	1,800.00	3,551.09
Project Water Surcharge	0.00	162.38	1,392.80	1,388.27	144.00	1,442.82	0.00

River Park Erosion Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
River Park Signage	604.00	0.00	0.00	0.00	0.00	0.00	0.00
River Park Parking Improvements	0.00	289.22	0.00	400.00	0.00	0.00	0.00
Scout Hut	0.00	0.00	0.00	0.00	0.00	0.00	0.00
River Park Improvements	4,705.00	0.00	0.00	4,802.11	0.00	0.00	0.00
Improvements to Rodeo Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Center Improvements	7,879.00	5,238.39	0.00	0.00	0.00	0.00	0.00
Street Maintenance	189,148.00	410,466.85	63,693.14	58,241.99	68,711.32	65,080.99	43,510.24
Baylor Street Improvements	0.00	0.00	78,361.08	0.00	0.00	0.00	0.00
Chip Seal Re-Surfacing	0.00	0.00	0.00	107,167.10	84,882.30	45,921.88	58,319.01
Guardrail Replacement	0.00	0.00	1,142.85	0.00	0.00	0.00	0.00
Sidewalk Replacement	4,547.00	0.00	1,800.50	811.40	4,205.00	9,294.39	13,663.06
Main Street Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marquette Avenue Improvements	0.00	0.00	0.00	79,603.00	0.00	0.00	0.00
Parks & Rec Equipment Replace.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Harmon Fishing is Fun Grant	0	0	0.00	0.00	0.00	0.00	58,736.14
Youth B Field Improvements	996.00	1,734.15	0.00	0.00	0.00	0.00	0.00
Public Works Engineering	41,768.00	39,290.62	22,909.26	41,062.96	26,677.37	5,601.35	2,688.00
P/W Street Main. Equipment	591.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works Sign Purchase	1,840.00	2,296.28	0.00	0.00	18.09	0.00	0.00
Sprinkler System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rodeo Grounds Restroom	0.00	1,086.53	0.00	0.00	0.00	0.00	0.00
Rodeo Grounds Improvements	5,248.00	0.00	0.00	0.00	0.00	0.00	0.00
PW Equipment Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Arizona Street Reconstruction	0.00	0.00	0.00	0.00	0.00	25,604.91	0.00
Capital Equipment	64,800.00	0.00	0.00	7,400.00	0.00	112,750.00	0.00
Transfer to Firefighters Fund	0.00	38,500.00	0.00	0.00	0.00	0.00	0.00
Administrative and Legal	0.00	0.00	0.00	0.00	26,664.21	0.00	0.00
EDA Sign Purchase	0.00	0.00	0.00	30.19	0.00	0.00	0.00
Land, Structure & Rite of Ways	0.00	0.00	0.00	0.00	33,727.42	0.00	0.00
Project Inspection Fees	0.00	0.00	0.00	0.00	19,363.13	0.00	0.00
Site Work	0.00	0.00	0.00	0.00	10,719.00	0.00	0.00
Demolition & Removal	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Construction	0.00	0.00	0.00	0.00	604,399.42	0.00	0.00
Architectural & engineering	0.00	0.00	0.00	13,435.00	21,035.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	44,812.50	0.00	0.00
Contingency	0.00	0.00	0.00	0.00	1,022.42	0.00	0.00
Other Architectural & engineering	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total Capital Improvement Expenditures	637,600.00	776,239.43	262,303.65	461,835.49	1,072,117.02	320,454.46	442,204.38

CONSERVATION TRUST FUND

Conservation Trust Fund Revenue							
Proceeds from Lottery	23,215.00	21,429.18	21,829.23	20,787.67	20,090.96	22,255.67	18,349.89
Interest on Investments	39.00	37.88	28.45	2.16	2.24	39.54	92.44
Donations - Tot Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Conservation Trust Revenue	23,254.00	21,467.06	21,857.68	20,789.83	20,093.20	22,295.21	18,442.33

Conservation Trust Fund Expenses

Salaries	6,964.00	7,073.19	7,823.52	9,121.68	9,294.96	9,462.48	9,888.29
FICA	533.00	541.19	598.62	0.00	0.00	0.00	0.00
Retirement	209.00	214.05	234.72	0.00	0.00	0.00	0.00

Misc Outdoor Recreation							
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA/FICA Med	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outdoor Recreation							
Total Recreation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00

AIRPORT FUND

Airport Fund Revenues

Airport Fuel Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain on Transfer to GFA	15,000.00	339,690.97	0.00	0.00	0.00	0.00	0.00
Chaffee County Grant	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
FAA Grant Security Fencing	0.00	0.00	0.00	0.00	230,771.83	0.00	0.00
CDOT Fencing Grant	0.00	0.00	0.00	0.00	9,473.49	0.00	0.00
CDOT Crack Seal Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDOT Card Reader Grant	0.00	0.00	0.00	0.00	0.00	0.00	21,615.00
FAA Grant - Runway	0.00	0.00	20,000.00	20,000.00	60,000.00	0.00	287,103.00
CDOT Grant - Runway	0.00	0.00	5,000.00	0.00	0.00	0.00	9,019.74
FAA Grant 03-8008-207 Seal Coat	0.00	0.00	0.00	135,903.73	0.00	0.00	0.00
AWOS Federal Grant	0.00	0.00	0.00	0.00	0.00	139,102.00	4,323.32
AWOS State Funding	0.00	0.00	0.00	0.00	0.00	3,504.61	0.00
Credits for Altimeter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Automobile Parking & Permits	0.00	0.00	0.00	0.00	0.00	180.30	86.91
Interest	638.00	339.01	102.20	168.23	341.21	397.60	508.77
Airport Rent	1,200.00	0.00	793.54	1,200.00	1,619.34	1,500.00	500.00
Airport Fuel Royalties	1,674.00	1,115.60	1,708.00	1,644.19	1,831.27	3,424.80	2,521.20
Tie Down Parking & Hangar Rental	0.00	0.00	0.00	4,248.75	2,821.93	1,558.06	2,647.50
Colorado Fuel Rebate	0.00	0.00	0.00	0.00	0.00	8,852.23	0.00
Airport Facility & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Catering Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Towing & GPU Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Contract Revenue BLM Ground	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oxygen & Nitrogen Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trans from Capital Improvement	10,000.00	21,389.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund	0.00	11,000.00	11,720.50	5,000.00	8,000.00	7,998.00	37,185.00
Total Airport Fund Revenue	28,512.00	388,534.58	54,324.24	183,164.90	329,859.07	181,517.60	380,510.44

Airport Fund Expenses

Weather Observers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Expenses	74.00	0.00	0.00	9.29	205.50	3,735.90	206.17
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Software & Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Card Reader/Cell Phone Svc	0.00	0.00	0.00	0.00	0.00	0.00	50,384.47
FAA Grant Runway	0.00	0.00	0.00	150,905.84	0.00	0.00	0.00
Airport Fuel	87.00	195.66	208.58	226.56	272.63	221.40	378.45
Credit Card Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Airport Fuel for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAA Grant 3-08-0082-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAA/CDOT Security Fence	0.00	0.00	0.00	0.00	245,234.42	0.00	0.00
AWOS Construction	0.00	0.00	0.00	0.00	0.00	146,537.02	4,200.00

Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workers Comp Claim Deductible	0.00	0.00	0.00	0.00	0.00	0.00	704.64
Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	384.43	686.47	159.95	364.21	521.41	459.18
Computer Supplies	0.00	560.00	691.85	120.00	385.35	279.26	1,258.47
Medical Supplies	0.00	549.03	2,500.35	528.75	905.22	321.51	666.60
Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	117.49
Equipment - Gas & Oil	0.00	1,394.62	1,406.56	1,511.49	2,762.61	3,357.76	1,851.60
Postage	0.00	135.33	73.87	125.67	31.29	281.69	71.00
Membership Fees	0.00	430.94	500.93	347.97	350.00	635.00	389.00
Vehicle Maintenance	0.00	2,496.76	5,521.65	3,114.16	1,540.94	2,466.57	1,739.74
Communication Equipment Maintenance	0.00	573.40	1,070.37	1,036.25	1,197.00	690.80	825.00
Equipment - Maintenance & Repair	0.00	2,700.75	4,282.28	3,752.27	4,256.45	3,683.27	4,236.85
Safety Precautions	0.00	140.00	737.99	642.72	400.77	195.90	342.90
Travel & Training	0.00	1,631.70	7,465.34	4,989.05	4,770.75	6,138.03	6,627.50
Fire Prevention	0.00	875.70	0.00	20.72	295.84	384.23	447.52
Miscellaneous Expense	0.00	0.00	0.00	0.00	236.14	0.00	0.00
Airpacks	0.00	4,810.40	7,835.98	3,175.00	3,431.00	3,320.00	0.00
Repeater	0.00	0.00	2,045.65	0.00	0.00	0.00	0.00
Fire Chief Automobile	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Compressor	0.00	10,832.83	0.00	0.00	0.00	0.00	0.00
Hose Tester	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consolidation Program					0.00	0.00	0.00
Bunker Gear	0.00	1,745.62	9,823.35	5,388.03	5,904.63	6,568.85	4,411.58
Portable Radios	0.00	754.15	4,695.99	863.00	1,776.00	1,133.55	0.00
Hose Replacement	0.00	2,691.31	2,870.00	1,200.00	1,333.96	1,332.00	1,400.00
Nozzle Replacement	0.00	2,498.00	3,525.00	2,363.00	2,250.00	1,112.09	650.00
Capital Purchase - Truck Replacement	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00
Disposable Tyvec Suits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Foam Replacement	0.00	901.91	1,200.00	486.00	453.00	392.73	420.00
Ladder Replacement	0.00	253.38	0.00	0.00	453.00	0.00	0.00
Salvage Covers	0.00	0.00	0.00	0.00	0.00	476.00	272.00
Extrication Equipment	0.00	0.00	0.00	14,698.00	0.00	0.00	0.00
FPPA Pension Contribution	0.00	0.00	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00
Total Fire Department Expenditure	0.00	218,476.21	74,793.98	62,522.02	62,194.49	59,781.45	57,348.47