

Account Number	Account Title	
01.10-00.1000	CASH IN COMBINED CASH FUND	
01.10-00.1580	Suspense	
01.3110.1000	REAL & PERSONAL PROPERTY TAXES	
01.3110.1100	PROPERTY TAXES-INTEREST	
01.3110.1200	SPECIFIC OWNERSHIP TAXES	
01.3130.1000	2% RETAIL SALES TAX	
01.3130.2000	USE TAX - AUTOMOBILES	
01.3130.2100	USE TAX - CONSTRUCTION	
01.3160.1000	NATURAL GAS	
01.3160.1100	TELEPHONE	
01.3160.1200	ELECTRICITY	
01.3160.1300	CABLEVISION	
01.3190.2000	DELINQUENT TAXES & INTEREST	
01.3210.1000	BUSINESS LICENSES	
01.3210.1100	BUILDING PERMITS	
01.3210.1150	VARIANCE & SUBDIVISION FEES	
01.3210.1200	OTHER PERMITS	
01.3210.1300	MOTOR VEHICLE REGISTRATION	
01.3210.1400	ANIMAL LICENSES	
01.3350.1000	CIGARETTE TAX APPORTIONMENT	
01.3350.2000	HIGHWAY USERS TAX	
01.3350.3000	MINERAL LEASE & SEVERANCE TAX	
01.3370.1000	ROAD & BRIDGE FUND	
Total FREMONT COUNTY:		12,032.61
01.3460.1000	GRAVE OPENINGS	
01.3460.1100	SALE OF CEMETERY PLOTS	
01.3460.1200	STONE SETTING FEES	
01.3460.1300	COLUMBAIRUM	
01.3480.1000	GARBAGE COLLECTION FEES	
01.3500.1000	COURT FINES-MUNICIPAL	
01.3500.1100	COURT COSTS-MUNICIPAL	
01.3500.1200	Court Collection Agency	
01.3500.1400	COURT FINES-OTHER	
01.3500.2000	ANIMAL IMPOUND FEES	
01.3500.2050	RABIES INOCULATION FEE	
01.3600.1000	MISCELLANEOUS REVENUE	
01.3600.1300	PARK FEES/DEPOSITS	
01.3600.1350	Fourth of July Revenue	
01.3600.1355	State of the City	
01.3600.1360	JUDICIAL DIST-RESTITUTION	
01.3600.1600	REIMBURSEMENTS	
01.3600.1700	RENTAL INCOME-CEMETERY/Park	
01.3600.1800	INSURANCE PROCEEDS	
01.3600.1900	SALE OF ASSETS	

01.3600.3800	SCHOOL REIM-POLICE OFFICER
01.3600.3825	SID REIMBURSEMENT
01.3600.3850	MISC POLICE REVENUE
01.3600.3860	TOWING REVENUE
01.3600.3900	POLICE DONATIONS
01.3600.3950	Police - Drug Seizure Funds
01.3600.4050	COPS Grant
01.3600.4300	Centura Lab Lease
01.3600.4320	Building Lease
01.3600.4325	Clinic Records Lease
01.3600.4330	State Patrol Building Lease
01.3600.4332	REM Lease
01.3600.4333	Kitchen Lease
01.3600.4335	Facility Use Fee/Skyline
01.3600.4340	POLICE IMPOUND
01.3600.4444	Bonfire Donations
01.3600.4445	Sidewalk Improvments
01.3600.4450	Planning Grant
01.3610.1000	INTEREST INCOME
01.3610.1100	Land Dedication Interest
01.3610.1200	Interest - Bldg CD
01.3610.2000	DELINQUENT PAY ASSESSMENTS
01.3910.3000	TRANSFER-WATER FUND MANAGEMENT
01.3910.4000	TRANSFER-WATER FUND LABOR
01.3910.4050	WF Transfer - Physical Charges
01.3910.5500	TRANSFER-POLICE EQUIP
01.3910.6000	TRANSFER-CONSERVATION TRUST
01.4060.5600	Professional Fees
01.4060.8510	SHOP BLDG ELECTRICITY
01.4060.8520	SHOP BLDG NATURAL GAS
01.4060.8530	SHOP BLDG R&M
01.4060.8540	SHOP BLDG SEWER
01.4060.8600	CEMETERY HOUSE-ELECTRICITY
01.4060.8610	CEMETERY HOUSE-PROPANE
01.4060.8632	North Plant Trans Bld Electric
01.4060.8635	North Plant Trans Bldg Sewer
01.4060.8650	PIONEER PARK-R&M & ADA
01.4060.8660	MUSEUM BLDG R&M
01.4060.8750	CENTURA BLDG-Repairs & Maint
01.4060.8751	Centura Bldg - Utilities
01.4060.8752	Centura Annex-Repairs & Maint
01.4060.8753	Centura Annex-Utilities
01.4060.8754	Janitorial/Misc. Supplies
01.4060.8760	ENERGY PERFORMANCE LOAN
01.4110.1100	SALARIES-COUNCIL
01.4110.1600	FICA TAX
01.4110.1650	MEDICARE

01.4110.1960	WORKMENS COMPENSATION
01.4110.3500	OPERATING SUPPLIES
01.4110.5300	CITY ATTORNEY
01.4110.5500	EDUCATION
01.4110.5600	PROFESSIONAL FEES-OTHER
01.4110.5700	TRAVEL & MEALS
01.4110.6700	INSURANCE & BONDS
01.4110.6800	REGULAR ELECTION
01.4110.7300	LEGAL NOTICES & PUBLICATIONS
01.4110.7310	ORDINANCE CODIFICATION
01.4110.7312	Annexation costs
01.4110.7315	Employee Retirement
01.4120.1100	SALARIES-JUDICIAL
01.4120.1150	Judge Contract
01.4120.1200	SALARIES-OVERTIME
01.4120.1300	SALARIES-PART TIME
01.4120.1400	COLORADO UNEMPLOYMENT
01.4120.1600	FICA TAX
01.4120.1650	MEDICARE
01.4120.1800	HEALTH INSURANCE
01.4120.1950	DEFERRED COMP CONTRIBUTION
01.4120.1960	WORKMENS COMPENSATION
01.4120.3300	ASSOCIATE JUDGE
01.4120.3500	OPERATING SUPPLIES
01.4120.3700	CITY PROSECUTOR
01.4120.5600	COURT SOFTWARE
01.4120.6000	DUES & SUBSCRIPTIONS
01.4130.1100	SALARIES-EXECUTIVE
01.4130.1400	COLORADO UNEMPLOYMENT
01.4130.1600	FICA TAX
01.4130.1650	MEDICARE
01.4130.1800	HEALTH INSURANCE
01.4130.1950	DEFERRED COMP CONTRIBUTION
01.4130.1960	WORKMENS COMPENSATION
01.4130.4550	MAINTENANCE- ELECTRONICS
01.4130.5000	TELEPHONE & INTERNET
01.4130.5700	TRAVEL & SEMINARS
01.4130.6000	DUES & MEMBERSHIPS
01.4150.1100	SALARIES-ADMINISTRATIVE
01.4150.1300	SALARIES-PART TIME
01.4150.1400	COLORADO UNEMPLOYMENT
01.4150.1600	FICA TAX
01.4150.1650	MEDICARE
01.4150.1800	HEALTH INSURANCE
01.4150.1950	DEFERRED COMP CONTRIBUTION
01.4150.1960	WORKMENS COMPENSATION
01.4150.3000	SUPPLIES

01.4150.3100	POSTAGE
01.4150.3500	LEASE-COMPUTER
01.4150.3700	LEASE-COPIER
01.4150.4550	MAINTENANCE-ELECTRONICS
01.4150.5000	TELEPHONE
01.4150.5050	COMMUNICATIONS
01.4150.5500	AUDIT
01.4150.5600	SOFTWARE & TRAINING
01.4150.5700	OFFICE EQUIPMENT
01.4150.5800	EDUCATION
01.4150.5900	DUES & MEMBERSHIPS
01.4150.6500	MISCELLANEOUS GENERAL GOVT
PUBLIC SAFETY-POLICE	
01.4210.1100	SALARIES-POLICE
01.4210.1150	ADMINISTRATIVE WAGES
01.4210.1200	SALARIES-OVERTIME
01.4210.1250	TASK FORCE-OVERTIME
01.4210.1300	SALARIES-PART TIME
01.4210.1400	COLORADO UNEMPLOYMENT
01.4210.1600	FICA TAX
01.4210.1650	MEDICARE
01.4210.1800	HEALTH INSURANCE
01.4210.1900	POLICE PENSION
01.4210.1950	DEFERRED COMP CONTRIBUTION
01.4210.1960	WORKMENS COMPENSATION
01.4210.1970	FPPA-DISABILITY
01.4210.2000	UNIFORM ALLOWANCE
01.4210.2500	PSYCH/PHYSICAL EXAM
01.4210.3000	BLOOD ALCOHOLS/LAB/HOSPITAL
01.4210.3100	SUPPLIES
01.4210.3150	AMMUNITION
01.4210.3500	ANIMAL CONTROL SUPPLIES
01.4210.3520	K9 UNIT
01.4210.4000	GASOLINE & OIL
01.4210.4450	OFFICE EQUIPMENT
01.4210.4500	MAINTENANCE-OFFICE EQUIP
01.4210.4550	MAINTENANCE-COMPUTERS
01.4210.4600	VEHICLE R&M
01.4210.4650	MAINTENANCE-TELEPHONES
01.4210.4700	RADIO EQUIP R&M
01.4210.5000	TELEPHONE
01.4210.5050	Communications-Cable
01.4210.5700	TRAVEL & SEMINARS
01.4210.6000	DUES & MEMBERSHIPS
01.4210.7410	TRAINING
01.4210.7412	Post Grants
01.4210.7415	TRAINING-CODE ENFORCEMENT

01.4210.7420	TOWING EXPENSE	
01.4210.7500	EQUIPMENT-POLICE	
Total 01:		1,047,671.65
01.4230.1100	SALARIES-DISPATCH	
01.4230.1400	COLORADO UNEMPLOYMENT	
01.4230.1600	FICA TAX	
01.4230.1650	MEDICARE	
01.4230.5200	CRCA Contribution Match	
01.4310.1100	SALARIES-STREETS	
01.4310.1200	SALARIES-OVERTIME	
01.4310.1400	COLORADO UNEMPLOYMENT	
01.4310.1600	FICA TAX	
01.4310.1650	MEDICARE	
01.4310.1800	HEALTH INSURANCE	
01.4310.1950	DEFERRED COMP CONTRIBUTION	
01.4310.1960	WORKMENS COMPENSATION	
01.4310.2000	UNIFORMS	
01.4310.3500	SUPPLIES	
01.4310.4000	GASOLINE & OIL	
01.4310.4500	R&M EQUIPMENT	
01.4310.4550	MAINTENANCE-COMPUTERS	
01.4310.5000	TELEPHONE	
01.4310.7410	TRAINING	
01.4310.7540	STREET LIGHTING	
01.4310.7545	STREET STRIPING	
01.4310.7550	STREET SIGNS	
01.4310.7565	OTHER STREET EXPENSE	
01.4310.7570	Cost Share Sidewalk	
01.4310.7571	Tree Trimming - City Streets	
01.4310.7585	GRADER PAYMENT	
01.4310.7595	Mechanic Tool Replacement	
01.4310.7600	NEW EQUIPMENT	
01.4320.1100	SALARIES-REFUSE	
01.4320.1200	SALARIES-OVERTIME	
01.4320.1400	COLORADO UNEMPLOYMENT	
01.4320.1600	FICA TAX	
01.4320.1650	MEDICARE	
01.4320.1800	HEALTH INSURANCE	
01.4320.1950	DEFERRED COMP CONTRIBUTION	
01.4320.1960	WORKMENS COMPENSATION	
01.4320.2000	UNIFORMS	
01.4320.3500	SUPPLIES	
01.4320.4000	GASOLINE & OIL	
01.4320.4100	TRANSFER STATION FEES	
01.4320.4300	RECYCLING FEES	
01.4320.4500	R&M EQUIPMENT	
01.4320.6500	MISCELLANEOUS EXPENSE	

01.4320.7200	LEASE/PURCHASE TRUCK-CI
01.4320.7600	NEW EQUIPMENT
01.4320.7700	Advertising
01.4320.7800	Part Time Promotors
01.4400.1100	SALARIES-FULL TIME
01.4400.1300	SALARIES-PART TIME
01.4400.1400	COLORADO UNEMPLOYMENT
01.4400.1600	FICA TAX
01.4400.1650	MEDICARE
01.4400.1800	HEALTH INSURANCE
01.4400.1950	DEFERRED COMP CONTRIBUTION
01.4400.1960	WORKMENS COMPENSATION
01.4400.3500	OPERATING SUPPLIES
01.4400.4000	GASOLINE
01.4400.4500	VEHICLE R&M
01.4400.4550	MAINTENANCE- ELECTRONICS
01.4400.5000	TELEPHONE
01.4400.5700	TRAVEL & SEMINARS
01.4400.6000	DUES & MEMBERSHIPS
01.4400.6500	TRAINING/EDUCATION
01.4400.7400	PROFESSIONAL SERVICES
01.4410.7650	PEST CONTROL
01.4420.1100	SALARIES-CEMETERY
01.4420.1200	SALARIES-OVERTIME
01.4420.1400	COLORADO UNEMPLOYMENT
01.4420.1600	FICA TAX
01.4420.1650	MEDICARE
01.4420.1800	HEALTH INSURANCE
01.4420.1950	DEFERRED COMP CONTRIBUTION
01.4420.1960	WORKMENS COMPENSATION
01.4420.2000	UNIFORMS
01.4420.3500	SUPPLIES & MAINTENANCE
01.4420.4000	GASOLINE & OIL
01.4420.4500	R&M EQUIPMENT
01.4420.5000	TELEPHONE
01.4420.7700	ELEC-SPRINKLER SYSTEM
01.4420.7710	GRAVEL
01.4420.7720	FERTILIZER & SEED
01.4420.7740	TREES
01.4420.7750	SPRINKLING SYSTEM
01.4420.7760	TRANSFER-PERPETUAL CARE
01.4420.7765	TRANSFER CEMETERY CONSTRUCTION
01.4420.7770	EQUIPMENT
01.4420.7780	Advertising
01.4520.1100	SALARIES-PARKS
01.4520.1200	SALARIES-OVERTIME
01.4520.1400	COLORADO UNEMPLOYMENT

01.4520.1600	FICA TAX
01.4520.1650	MEDICARE
01.4520.1800	HEALTH INSURANCE
01.4520.1950	Deferred Comp
01.4520.1960	WORKMENS COMPENSATION
01.4520.3500	SUPPLIES
01.4520.3600	Mountain Park Maintenance
01.4520.3700	REPAIRS AND MAINTENANCE
01.4520.3800	R & M-SPRINKLER
01.4520.3900	GAS & OIL
01.4520.4500	REPAIRS & MAINT-EQUIPMENT
01.4520.4550	MAINTENANCE - SKATEBOARD PARK
01.4520.4560	MAINTENANCE - RIVER PARK
01.4520.4580	Operations - Mountain Park
01.4520.4581	Operations - Pioneer Park
01.4520.4583	Operations - Skateboard Park
01.4520.4584	OPERATIONS - QUARTZ PARK
01.4520.4585	Operations - Wilcox Park
01.4520.5000	Operations-Lions Park
01.4520.7720	FERTILIZER/WEED KILLER
01.4520.7810	TREES
01.4520.7830	ELECTRICITY
01.4520.7835	SEWER-PARKS
01.4520.7840	GRAVEL
01.4520.7850	NEW EQUIPMENT
01.4600.8000	FLORENCE CHAMBER
01.4600.8005	Golden Age Center
01.4600.8010	Urban Renewal - Econ Dev
01.4600.8015	MUSEUM
01.4600.8020	CML DUES
01.4600.8025	Downtown Merchants
01.4600.8030	Fourth of July
01.4600.8031	Bon Fire
01.4600.8035	State of the City
01.4600.8040	FREMONT COUNTY HUMANE SHELTER
01.4600.8060	REGIONAL RECYCLING
01.4600.8065	Gold Belt Tour
01.4600.8075	FEDC CONTRIBUTION
01.4600.8080	Master Plan
01.4600.8090	TREASURER FEE
01.4600.8093	Loan Paymt-Cap Imp-Muni Center
01.4600.8114	TRANSFER-RECREATION FUND
02.3410.1050	METERED WATER
02.3410.2000	METERED OVER 5000 GALLONS
02.3420.1050	DEBT RETIREMENT
02.3430.2000	WATER TAP FEES-49%
02.3440.1050	Meter Installation Fees

02.3440.1100	WATER TURN ON FEES
02.3440.1110	DECLARATION OF NONUSE FEE
02.3440.1200	BULK WATER SALES
02.3440.1250	BULK WATER CARD FEES
02.3440.1275	RAW BULK WATER
02.3440.1300	MISCELLANEOUS REVENUES
02.3440.1600	GOLF COURSE-UNTRTED IRRG WTR
02.3440.1800	MTN CABIN UTILITIES
UNRESTRICTED INTEREST	
02.3450.1000	INTEREST INCOME
02.3560.1000	Regional Interest Income
02.3560.1050	TAPS - FLORENCE 51%
02.3560.3000	TAPS-WILLIAMSBURG 51%
02.3560.3500	TAPS-ROCKVALE 51%
02.3560.6350	Debt Collections - 2003B
02.3560.6400	Debt Collections-2009
02.3560.6425	DEBT COLLECTIONS-2013A
02.3660.1000	Interest Recd - Dist Reserve
02.3660.6100	TRANSFER - UNRESTRICTED
02.4150.1000	MGMT FEE-GENERAL FUND
02.4150.1100	GF Physical Charge - Centura
02.4150.3000	OFFICE SUPPLIES
02.4150.3100	POSTAGE
02.4150.3700	LEASE-COPIER
02.4150.4500	MAINTENANCE-OFFICE EQUIP
02.4150.4600	MAINTENANCE-TELEPHONE
02.4150.5000	TELEPHONE
02.4150.5500	AUDIT
02.4150.5550	BANK FEES
02.4150.5600	SOFTWARE & TRAINING
02.4150.5650	TRAVEL & SEMINARS - CITY MANAG
02.4150.6000	DUES & MEMBERSHIPS
02.4150.7300	LEGAL NOTICES-PUBLICATIONS
02.4330.1100	SALARIES
02.4330.1200	SALARIES-OVERTIME
02.4330.1400	COLORADO UNEMPLOYMENT
02.4330.1600	FICA TAX
02.4330.1650	MEDICARE
02.4330.1800	HEALTH INSURANCE
02.4330.1950	DEFERRED COMP CONTRIBUTION
02.4330.1960	WORKMENS COMPENSATION
02.4330.2000	UNIFORMS
02.4330.2050	Office Equipment
02.4345.8510	CHLORINE-SOUTH
02.4345.8540	Poly Alum Chloride
02.4350.7600	ELECTRICITY-MINNEQUA
02.4350.7620	ELECTRICITY-WEST PUMP STATION



02.4350.7640	Electricity - Raw Wtr Pump Stn	
02.4350.7650	ELECTRICITY - RIVER PUMP	
02.4350.7660	ELECTRICITY - AIRPORT PUMP	
Total 02:		258,995.11
02.4355.7650	Electricity - S 2MG Tank	
02.4355.7660	ELECTRICITY-SO RESERVOIR PUMP	
02.4355.7670	ELECTRICITY-SOUTH PLANT	
02.4355.7675	Electricity - New South Plant	
02.4355.7680	ELECTRICITY-COAL CREEK TANK	
02.4355.7690	ELECTRICITY-NEWLIN CABIN	
02.4355.7692	EAST MG TANK	
02.4355.7693	BULK WATER STATION	
02.4355.7694	Electricity - Raw Water Bulk	
02.4360.7730	PUMPS-NORTH	
02.4360.7999	Unscheduled Maintenance	
02.4365.8720	CHEMICAL FEEDS-SOUTH	
02.4365.8730	PUMPS-SOUTH	
02.4365.8740	ELECTRICAL R&M-SOUTH	
02.4365.8750	MAINT & TEST EQUIP-SOUTH	
02.4365.8760	PROCESS EQUIP-SOUTH	
02.4365.8780	BUILDING MAINT-SOUTH	
02.4365.8790	PROPANE-SOUTH	
02.4365.8840	R&M-NEWLIN CREEK CABIN	
02.4365.8850	PROPANE-NEWLIN CABIN	
02.4365.8860	MISC R&M	
02.4365.9999	Unscheduled Maintenance	
02.4370.6700	INSURANCE	
02.4370.7000	GF Physical Charges	
02.4370.7700	PLANT SOFTWARE	
02.4370.7800	SEMINARS & TRAINING	
02.4370.7810	LAB TESTING STATE	
02.4370.7835	LAB SUPPLIES-PLANTS	
02.4370.7845	MISC SUPPLIES-SOUTH	
02.4370.7850	VEHICLE GAS & OIL	
02.4370.7851	Generator Fuel & Maintenance	
02.4370.7855	SAFETY EQUIPMENT	
02.4370.7860	VEHICLE R&M	
02.4370.7870	EQUIPMENT R&M	
02.4370.7875	SCADA - R&M	
02.4370.7879	GIS AUTHORITY MEMBERSHIP	
02.4370.7880	DEPR EXPENSE-WATER	
02.4370.7882	GIS MAPPING	
02.4370.7883	Tank Cleaning	
02.4370.7888	Equipment Rental - Lift	
02.4370.7890	PROFESSIONAL SERVICES	
02.4370.7900	RIPRAP & CRUSHER FINES	
02.4380.1000	GENERAL FUND SERVICES	

02.4380.7900	MAIN LINE REPAIRS	
02.4380.7910	BACK FLOW PREVENTION	
02.4380.7920	FIRE HYDRANTS	
02.4380.7930	COPPER & FITTINGS	
02.4380.7940	METERS & PITS	
02.4380.7950	DISTRIBUTION SUPPLIES	
02.4380.7970	RENTAL EQUIPMENT	
02.4380.7980	AIRPORT LINE-MAINT	
02.4380.7990	WATER SHARES ASSESSMENTS	
02.4380.8080	Satellite System Expense	
02.4380.8090	OTHER WATER DIST EXPENSE	
02.4580.2000	TRANSFER - DIST RESERVE	
02.4580.2100	TRANSFER - CONSTRUCTION	
02.4580.3500	TRANSFER - DEBT COLLECTIONS	
02.4580.4100	Transfer-Capital Project	
02.4950.9014	COIN OPERATED BULK WTR	
02.4950.9019	TOOLS & EQUIP-N & S	
02.4950.9020	TOOLS & EQUIPMENT-WTR DIST	
02.4950.9030	MXUs	
02.4950.9039	SOUTH RESERVOIR	
02.4950.9042	Main St. H2o Line replacement	
02.4950.9046	CANAL PUMP STN-MTR/PUMP/VFD/V	
02.4950.9050	IMPRO-MAIN EXTENSIONS	
02.4950.9060	SCADA SYSTEM	
02.4950.9061	WTR CONS DIST-REOPERATIONS	
02.4950.9062	WTR CONS DIST-ENLARGE COST	
02.4950.9063	Wtr Cons Dist - Other	
02.4950.9065	NEW NORTH PUMP STATION	
02.4950.9070	WATER SHARES PURCHASED	
02.4950.9071	NEW EQUIPMENT	
02.4950.9087	Misc Equip - SWTP	
02.4950.9999	Unscheduled project	
Total 02:		59,377.70
02.6700.8557	INTEREST - REV REFUND BONDS	
02.6700.8558	Accrued Interest	
02.6700.8586	REFUNDING BONDS SERIES 2013A	
02.6700.8587	REFUNDING BONDS SERIES 2013B	
02.6700.8590	Debt Payments - Direct Loan	
02.6700.8595	CWRPDA SERIES 2003B	
02.7700.8550	TRANSFER - CONSTRUCTION	
02.7700.8595	CRWPDA Loan Payments	
03.3600.1400	K-9 Donations	
03.3610.1000	Interest Income	
03.3610.1100	Sale of Evidence	
03.3610.1400	Explorers	
03.3610.1500	REIMBURSEMENT	
03.3610.1650	Post Grant Revenue	

03.3610.1700	POLICE SURCHARGE	
03.3610.1800	DEA Funds	
03.3610.1900	Sale of Assets-DEA	
03.3610.1910	Sale of Assets-DRMO	
03.4010.1175	Post Grant Expenditure	
03.4870.2000	Transfer - GF - Police Equip	
03.4870.2050	Police Supplies	
03.4870.2100	USDA POLICE EQUIPMENT	
03.4870.2101	Gasoline and Oil	
03.4870.2160	DEA Expense	
03.4870.2200	Car purchase-DRMO	
03.4870.2300	Transfer DRMO General Fund	
Total 03:		225,354.77
04.3415.1000	ADULTS	
04.3415.1100	STUDENTS	
04.3415.1200	SENIOR CITIZENS	
04.3415.1300	DISCOUNT TICKETS	
04.3415.1800	PARTIES	
04.3415.1900	LESSONS	
04.3415.2000	CHILDREN	
04.3415.2200	CONCESSIONS	
04.3415.2400	AEROBICS	
04.3910.5200	Transfer - Pool, Park, & Rec	
04.4415.1100	SALARIES	
04.4415.1300	SALARIES-PART TIME	
04.4415.1400	COLORADO UNEMPLOYMENT	
04.4415.1600	FICA TAX	
04.4415.1650	MEDICARE	
04.4415.1700	CHEMICALS	
04.4415.1800	ELECTRICITY	
04.4415.1900	NATURAL GAS	
04.4415.1960	WORKMENS COMPENSATION	
04.4415.1970	Hiring costs	
04.4415.2000	TELEPHONE	
04.4415.2100	SEWER	
04.4415.2200	REPAIRS & MAINTENANCE	
04.4415.2300	SUPPLIES	
04.4415.2400	CONCESSION PURCHASES	
05.3610.1000	INTEREST INCOME	
06.3610.1000	INTEREST INCOME	
06.3660.1100	COLORADO LOTTERY PROCEEDS	
06.4900.8101	TRANSFER-GENERAL FUND	
07.3610.1000	INTEREST INCOME	
07.3610.1025	TRANSFER-INTEREST ON LOANS	
07.3770.1400	REPAYMENT-SWEEPER-NEW	
07.3770.1800	Repay - Muni Center Renovation	
08.3610.1000	INTEREST INCOME	

09.3610.1100	INTEREST INC
09.3610.1500	TRANF GF-PERPETUAL CARE
10.3020.3610	INTEREST INCOME
12.3610.1110	Interest Income - Cap Constr
12.3610.1400	Capital Construction Transfer
13.3610.1100	Interest Earned
13.3710.1100	Sales Tax Received
13.3710.2000	USE TAX-AUTOMOBILES
13.4380.1100	Swimming Pool Transfers
14.3610.1100	LEAGUE FEES-Soccer
14.3610.1300	USE FEES-BALL FIELD
14.3610.1600	TRANSFER-GENERAL FUND
14.4660.2100	League costs - Soccer
14.4660.2130	League Costs - Softball
14.4660.2600	ELEC-WILCOX PARK
14.4660.2700	SEWER-WILCOX PARK
14.4660.3000	Miscellaneous Expense
14.4660.3700	Repairs & Maintenance
15.3040.1605	ENERGY IMPACT GRANT-FRAZIER
15.3040.1665	Dry Creek Project Grant
15.3040.3140	Arkansas Riverwalk Trail Ext
15.3040.3150	Downtown Historic Grant Rev
15.3040.3200	TRANSF-WF
15.3610.1000	Interest Earned
15.4030.4025	Safe School Routes-Grant Match
15.4030.4040	Engineering Pikes Peak AVE
15.4030.4065	Dry Creek
15.4030.4066	Historic Grant - Manor
15.4030.4070	FRAZIER STREET IMPROVEMENTS
15.4030.4300	HWY 115/67 Water Line-Phase 2
16.3010.1000	INTEREST INCOME
16.3020.1000	Bond Series 2013 Projects
16.4950.9078	S. Reservoir - Regional project
16.4950.9079	Satellite Meter Read System
17.3010.1000	Interest -Street Improvement
17.3710.1100	Sales Tax Received
17.3710.2000	Use Tax - Automotive
17.3710.2100	Use Tax - Construction
17.4310.7510	Culverts
17.4310.7520	Asphalt Patching
17.4310.7530	Gravel
17.4310.7545	Street Striping
17.4310.7565	Other Street Expense
17.4310.7570	ADA Sidewalk Improvements
17.4310.7572	Sidewalk Improvements
17.4310.7573	Major Street Improvements
17.4310.7600	New Equipment

Net Total STREET IMPROVEMENT PROJECTS:

82,657.43

2017-17	2018-19	2018-18	2019-19
Prior year	Current year	Current year	Future year
Actual	Actual	Budget	Budget
357,990.32	684,228.26	0	0
0	0	0	0
527,819.05	506,182.14	537,549.00	520,000.00
261.2	1,679.77	400	1,800.00
81,692.76	84,371.55	76,000.00	82,000.00
625,087.17	482,309.25	615,000.00	640,000.00
112,999.80	68,979.64	130,000.00	130,000.00
12,287.18	23,036.38	14,000.00	31,000.00
31,219.44	30,778.74	42,000.00	42,000.00
1,896.30	36.4	2,000.00	1,800.00
99,605.25	87,614.12	115,000.00	118,000.00
29,634.74	29,737.14	44,000.00	40,000.00
1,587.06	1,021.12	1,500.00	1,500.00
14,438.00	12,012.25	13,000.00	14,000.00
19,999.25	31,490.51	30,000.00	45,000.00
2,400.00	100	1,800.00	1,800.00
700	3,207.50	1,000.00	4,000.00
14,537.50	11,513.50	15,000.00	15,000.00
460	380	700	1,100.00
2,766.63	2,314.87	3,400.00	3,200.00
107,301.68	130,221.70	129,000.00	131,700.00
8,235.66	6,740.24	8,000.00	8,000.00
12,032.61	11,908.54	14,000.00	16,000.00
11,908.54	14,000.00	16,000.00	
7,250.00	3,115.00	11,000.00	11,000.00
4,535.68	9,268.30	6,500.00	11,000.00
203	728	300	1,000.00
0	0	500	500
165,342.61	133,286.58	171,000.00	185,000.00
118,340.90	72,476.70	116,000.00	115,000.00
29.33	0	0	0
0	0	6,000.00	20,000.00
0	0	0	0
0	40	100	0
0	0	50	50
31,288.14	17,471.59	12,000.00	17,000.00
275	1,650.00	2,500.00	2,500.00
30,614.34	31,160.60	32,000.00	35,000.00
2,900.00	0	0	0
1,216.06	208.52	2,500.00	1,800.00
13,298.98	6,077.92	0	3,500.00
1,700.00	4,960.60	1,600.00	3,000.00
18,895.42	0	0	0
13,892.00	0	21,000.00	21,000.00

28,500.00	60,000.00	64,000.00	67,000.00
12,204.08	12,204.08	14,000.00	14,000.00
51,680.07	14,759.67	65,000.00	18,000.00
6,600.00	1,940.00	8,500.00	10,000.00
1,000.00	3,650.00	500	3,000.00
0	2,231.78	0	0
15,265.82	0	42,000.00	0
6,000.00	-600	6,300.00	4,700.00
3,600.00	5,043.32	3,600.00	3,600.00
1,184.00	750	900	900
13,373.41	9,471.91	13,784.00	14,300.00
0	280	6,000.00	500
5,250.00	4,250.00	6,000.00	6,000.00
2,830.50	283.05	0	0
36,231.60	37,012.00	31,000.00	49,000.00
500	0	0	0
1,442.47	3,643.40	100	4,000.00
0	0	0	4,000.00
4,510.39	7,264.39	5,000.00	6,000.00
156.24	203.6	100	200
79.07	80.62	700	100
136,660.53	18,584.78	24,000.00	25,000.00
220,774.00	173,797.00	232,000.00	245,000.00
123,912.00	97,497.00	130,000.00	140,000.00
42,792.00	33,750.00	45,000.00	50,000.00
90,000.00	94,500.00	130,000.00	130,000.00
38,283.76	49,756.08	40,000.00	45,000.00
12,720.00	9,540.00	12,900.00	12,750.00
2,935.61	3,032.50	3,500.00	4,000.00
3,925.45	1,645.13	3,800.00	3,700.00
358.48	2,336.31	600	1,200.00
280.32	122.65	300	300
284.97	703.26	400	400
1,275.59	1,019.24	1,200.00	1,000.00
3,222.17	2,158.75	3,500.00	3,300.00
233.6	343.42	300	300
0	1,104.00	0	1,000.00
256.96	420.77	400	400
34,961.23	32,988.74	25,000.00	30,000.00
44,431.65	14,392.97	45,000.00	45,000.00
123.44	0	400	500
1,238.90	19,971.87	1,600.00	12,000.00
1,698.58	274.58	1,200.00	1,200.00
30,807.72	23,105.79	30,808.00	30,808.00
9,000.00	10,475.00	14,800.00	14,000.00
558	649.45	900	775
130.47	151.93	200	200

132.75	166.38	300	170
652.94	924.23	500	450
15,201.50	5,631.50	18,000.00	18,000.00
5,755.91	4,708.77	6,000.00	6,000.00
2,085.40	2,450.00	2,000.00	2,000.00
2,097.30	1,846.58	2,000.00	2,000.00
66,267.69	45,598.80	65,000.00	63,000.00
4,609.29	0	0	5,000.00
5,277.84	3,787.63	5,000.00	4,000.00
3,221.55	2,410.10	3,000.00	2,500.00
2,525.80	1,271.25	2,500.00	2,000.00
0	19,650.00	25,200.00	25,000.00
50,783.72	19,456.90	39,900.00	43,600.00
0	18,720.00	37,440.00	24,960.00
0	0	250	100
0	9,737.19	0	0
69.8	87.65	80	80
2,994.70	2,926.50	2,000.00	4,805.00
700.29	684.37	600	1,125.00
5,782.08	2,881.89	4,850.00	2,700.00
0	442.69	600	1,575.00
84.75	262.24	2,000.00	365
375	0	500	500
3,192.52	271.4	2,800.00	1,000.00
15,519.50	7,431.00	14,000.00	15,000.00
3,262.40	2,548.00	3,000.00	3,000.00
22	0	100	100
95,761.66	81,439.61	106,136.00	109,000.00
286.34	244.33	300	320
5,615.60	4,798.91	5,800.00	6,000.00
1,313.30	1,122.22	1,400.00	1,500.00
16,886.00	12,618.18	16,000.00	8,000.00
2,372.64	0	4,600.00	4,600.00
143.25	250.38	300	428
200	0	200	300
373.23	344.02	800	800
7,304.92	4,685.89	7,000.00	6,000.00
530	148.25	950	800
136,317.87	102,160.40	130,664.00	138,000.00
11,129.24	1,206.40	0	0
441.64	310.09	450	450
8,783.01	6,137.23	9,500.00	10,200.00
2,054.20	1,435.29	2,300.00	2,400.00
23,651.73	15,713.14	22,000.00	27,000.00
1,733.42	1,953.19	3,800.00	5,000.00
479.25	476.8	850	707
5,649.41	4,674.00	7,000.00	6,500.00



3,775.46	2,662.02	3,500.00	3,200.00
442.37	0	0	0
3,062.86	2,049.85	3,500.00	3,500.00
4,510.19	4,156.26	5,000.00	4,000.00
535	195	4,000.00	3,000.00
8,699.58	6,263.22	10,000.00	5,000.00
3,150.00	0	4,500.00	3,150.00
6,675.71	3,769.70	5,000.00	6,000.00
235.94	294.98	500	500
1,125.76	1,714.62	2,800.00	3,000.00
341	-160	500	500
124.9	201.09	800	300
561,718.41	462,664.50	576,000.00	606,000.00
39,545.46	39,243.32	71,000.00	58,000.00
8,420.07	-1,156.28	18,000.00	5,000.00
2,479.03	1,064.17	0	20,000.00
25,593.18	24,233.47	15,000.00	25,000.00
1,894.85	1,628.69	1,900.00	2,000.00
4,944.39	4,042.65	5,500.00	6,000.00
8,550.63	7,404.48	9,000.00	9,500.00
142,372.37	111,771.89	140,000.00	146,000.00
44,940.01	37,680.71	45,000.00	47,000.00
3,502.90	2,357.13	6,000.00	5,000.00
23,549.56	23,436.38	26,000.00	18,000.00
12,975.36	11,510.96	13,500.00	15,000.00
2,200.00	0	0	0
0	600	1,000.00	1,000.00
2,322.35	1,361.00	3,000.00	2,100.00
21,267.39	13,689.59	8,000.00	14,000.00
0	0	1,000.00	1,000.00
254.97	0	500	1,000.00
1,225.67	688.42	250	1,500.00
27,734.65	25,996.90	12,000.00	29,000.00
129.64	0	700	1,000.00
3,408.98	2,876.10	3,500.00	3,500.00
9,731.00	7,614.39	12,000.00	8,000.00
47,024.56	23,916.13	10,000.00	15,000.00
0	1,200.00	2,000.00	2,000.00
1,134.53	0	2,000.00	2,000.00
7,032.50	9,948.44	6,000.00	8,000.00
22,452.44	5,835.64	20,000.00	8,000.00
900.01	68.65	4,000.00	3,000.00
4,195.00	4,412.86	4,500.00	4,500.00
3,668.56	1,462.55	3,500.00	3,500.00
0	0	1,000.00	8,000.00
0	0	0	500

11,411.73	3,028.44	4,000.00	4,000.00
1,091.45	8,702.08	1,500.00	1,500.00
837,283.26	1,027,350.00	1,084,600.00	
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
140,516.52	105,387.39	139,370.00	143,000.00
265,329.04	176,690.04	334,800.00	298,000.00
2,117.60	2,222.03	8,000.00	-2,000.00
798.84	536.75	1,000.00	1,000.00
15,443.48	10,319.18	20,000.00	20,000.00
3,611.88	2,413.22	5,000.00	4,500.00
75,388.97	49,376.53	87,000.00	78,000.00
6,131.18	6,546.03	6,000.00	6,500.00
39,132.75	19,629.10	50,000.00	39,300.00
4,943.75	4,409.15	4,500.00	5,500.00
8,697.25	5,587.55	9,500.00	8,000.00
14,914.94	11,467.31	14,000.00	15,000.00
20,285.12	8,370.91	19,000.00	20,000.00
1,745.00	2,319.93	2,500.00	2,300.00
8,566.91	6,698.32	7,500.00	7,500.00
200	1,318.57	500	500
33,336.89	22,472.93	45,000.00	35,000.00
3,947.12	0	0	0
1,129.87	1,958.42	2,000.00	1,500.00
1,295.61	410	0	0
-1,631.83	0	0	0
497.66	8,828.76	15,500.00	13,500.00
23.95	0	0	0
308.39	249.99	2,000.00	1,500.00
11,953.34	6,140.92	10,000.00	9,000.00
77,875.86	77,729.11	53,700.00	58,000.00
1,809.19	1,488.08	1,700.00	1,500.00
236.43	260.29	250	300
4,614.01	5,016.98	4,500.00	4,500.00
1,079.18	1,173.35	1,100.00	1,900.00
17,954.28	19,216.18	18,000.00	21,000.00
18.11	0	600	600
4,005.00	4,134.80	6,000.00	6,500.00
728.7	512.6	700	700
720.01	-120.08	800	1,000.00
8,553.68	7,128.79	8,500.00	8,500.00
34,700.69	25,327.94	30,000.00	30,000.00
188	123	250	220
6,756.73	4,268.97	5,000.00	5,000.00
90	0	500	500

2,301.38	24,412.89	24,412.00	24,800.00
24,276.10	5,000.00	8,000.00	10,000.00
0	0	2,000.00	2,000.00
0	0	2,000.00	2,000.00
66,059.30	61,818.14	92,000.00	95,000.00
25,106.39	15,435.00	0	0
272.15	231.77	300	350
5,544.67	4,701.32	6,000.00	5,000.00
1,296.82	1,099.44	1,500.00	2,000.00
7,122.00	5,972.58	16,000.00	6,000.00
1,970.57	1,561.25	500	3,000.00
440.25	501.8	600	700
547.17	180.29	500	500
37.01	26.01	300	300
0	20.19	1,000.00	500
3,857.50	1,985.40	1,000.00	1,000.00
410.66	417.85	1,000.00	1,000.00
843	2,487.28	3,000.00	1,000.00
1,582.00	561	800	2,000.00
302.27	0	1,000.00	800
3,220.00	0	7,500.00	1,000.00
9,317.70	13,479.60	14,000.00	12,500.00
21,928.44	22,365.92	31,000.00	31,000.00
50	0	1,000.00	1,000.00
65.83	44.28	100	150
1,323.97	873.98	2,000.00	2,300.00
304.27	204.42	500	500
2,676.10	2,115.40	3,300.00	3,700.00
0	0	250	600
4,224.75	4,077.79	6,000.00	2,925.00
388.5	269.75	500	400
1,424.64	2,023.51	2,100.00	1,200.00
1,550.43	906.74	2,000.00	2,000.00
3,519.58	2,642.98	2,500.00	2,500.00
512.63	400.07	400	400
252.05	119.25	300	300
0	522.24	500	500
109.49	868.35	1,000.00	500
0	0	500	500
1,103.72	1,510.34	2,000.00	1,800.00
2,816.67	4,340.44	4,800.00	4,500.00
2,816.67	4,340.44	4,800.00	4,500.00
0	369.99	1,300.00	1,300.00
0	0	1,000.00	1,000.00
7,551.84	29,169.61	27,000.00	48,000.00
0	128.9	2,500.00	1,200.00
22.65	87.87	60	70

446	1,705.70	1,000.00	3,800.00
104.3	398.94	250	500
224.63	5,494.80	3,100.00	6,300.00
0	42.26	150	200
841.5	977.32	1,500.00	2,000.00
877.97	622.54	2,300.00	2,000.00
42.64	502.06	500	500
2,407.10	1,291.03	2,500.00	2,100.00
194.8	0	1,200.00	2,000.00
773.65	689.76	750	750
4,124.82	-775.35	1,700.00	1,600.00
900	0	1,000.00	500
0	0	450	400
148.47	306.5	200	200
350.71	0	1,700.00	500
250	0	500	500
1,545.00	0	1,500.00	300
1,995.62	-750.14	1,500.00	300
0	124.73	1,500.00	300
1,047.66	444.7	3,500.00	2,500.00
520.36	0	500	500
7,298.78	3,816.79	4,700.00	5,000.00
256.96	196.24	250	250
0	0	1,000.00	1,000.00
16,018.45	2,369.99	5,000.00	3,000.00
1,000.00	1,000.00	1,000.00	9,500.00
1,000.00	1,000.00	1,000.00	1,000.00
3,725.87	1,575.00	5,000.00	1,000.00
0	1,000.00	1,000.00	1,000.00
1,999.00	2,059.00	2,050.00	2,112.00
1,600.00	1,500.00	1,000.00	0
32,425.43	40,790.57	32,000.00	32,000.00
500	0	0	0
2,970.00	0	0	0
8,013.00	9,806.00	9,800.00	11,532.00
2,951.00	2,951.00	2,500.00	2,500.00
500	0	500	500
3,000.00	8.25	500	500
3,936.76	0	0	0
11,281.03	11,048.14	12,000.00	11,500.00
26.81	6,673.45	6,700.00	6,673.00
75.15	0	0	0
1,842,437.74	1,036,841.97	1,040,000.00	1,500,000.00
784,731.72	757,150.98	1,250,000.00	825,000.00
1,540,638.09	1,170,783.96	1,558,000.00	1,553,451.00
10,290.00	21,952.00	37,730.00	40,000.00
3,858.46	7,000.00	4,000.00	5,000.00

534.55	204.89	1,000.00	500
10	0	0	0
92,626.14	57,967.90	205,000.00	100,000.00
3,315.00	3,773.00	4,000.00	3,000.00
72	0	3,000.00	1,000.00
14,085.22	3,362.04	12,000.00	3,000.00
0	16,240.00	12,000.00	15,000.00
1,050.00	450	1,200.00	1,200.00
6,729.34	20,277.79	4,900.00	10,000.00
20,756.39	30,171.95	17,000.00	30,000.00
17,310.00	25,592.00	35,000.00	28,336.00
7,854.00	19,992.00	11,424.00	17,136.00
2,856.00	0	5,712.00	5,712.00
950,496.25	709,698.37	951,464.00	951,095.00
99,999.96	74,999.97	100,000.00	100,000.00
514,167.06	357,445.41	505,985.00	502,335.00
35,645.90	47,144.97	15,500.00	30,000.00
733,357.32	757,150.98	775,000.00	915,000.00
220,774.00	173,797.00	232,000.00	245,000.00
42,792.00	33,750.00	45,000.00	50,000.00
2,751.71	1,567.62	3,000.00	2,000.00
7,340.08	6,193.07	7,000.00	8,000.00
284.08	181.87	300	500
0	0	500	500
2,883.20	1,712.00	2,000.00	2,000.00
6,078.34	5,521.03	5,500.00	6,000.00
5,850.00	0	3,400.00	5,000.00
6,219.12	5,524.69	6,000.00	6,000.00
22,798.00	15,635.75	10,000.00	12,000.00
192.27	312.08	600	600
2,671.00	3,051.25	3,000.00	2,500.00
1,081.73	0	2,000.00	1,500.00
260,448.42	222,117.07	253,600.00	438,884.00
407.41	200.39	6,000.00	2,000.00
783.28	666.68	900	800
15,177.61	13,178.87	16,000.00	13,000.00
3,549.60	3,082.25	4,000.00	3,500.00
58,675.00	35,554.37	60,000.00	62,400.00
5,377.57	4,458.81	8,000.00	5,000.00
8,448.75	8,360.17	14,000.00	10,510.00
777	1,062.25	400	1,200.00
154.96	0	200	200
28,512.68	23,066.27	24,000.00	24,000.00
67,897.53	27,891.60	54,000.00	59,400.00
76,328.82	54,707.50	73,000.00	73,000.00
6,086.41	15,209.02	3,000.00	15,000.00

144,031.83	117,910.41	126,000.00	140,000.00
24,205.08	16,716.42	32,000.00	35,000.00
8,342.97	9,148.49	8,000.00	8,500.00
213,691.84	242,000.00	271,500.00	
435.05	1,009.05	250	500
194.13	154.17	250	200
3,076.66	47,935.12	4,000.00	4,000.00
96,937.49	8,632.24	87,110.00	90,000.00
223.7	151.97	250	200
1,413.93	864.31	2,000.00	2,000.00
230.41	157.81	500	200
3,647.61	3,515.43	3,300.00	3,750.00
0	0	700	700
2,907.02	0	1,500.00	9,000.00
754.63	1,580.81	2,000.00	5,000.00
1,063.25	0	2,000.00	0
740.06	1,059.28	3,000.00	0
112.5	1,310.45	3,000.00	0
0	0	700	0
21,215.26	6,687.75	25,000.00	25,000.00
2,668.36	10,355.67	15,000.00	3,000.00
6,343.05	9,534.77	16,000.00	16,000.00
0	0	4,000.00	2,000.00
571.9	419.8	700	700
1,783.24	75	4,000.00	4,000.00
4,404.23	2,500.94	5,000.00	5,000.00
49,639.96	28,854.46	53,000.00	53,000.00
0	0	600	0
400	600	0	6,000.00
1,538.75	1,962.00	4,000.00	4,000.00
10,359.21	5,625.97	8,000.00	9,000.00
2,492.51	220.91	4,000.00	5,000.00
1,158.13	-47.32	2,000.00	2,000.00
9,621.85	6,228.31	6,000.00	7,000.00
4,180.38	3,017.28	5,500.00	5,500.00
2,544.70	3,410.78	3,000.00	3,000.00
13,739.81	6,165.41	5,000.00	5,000.00
3,594.84	2,068.98	5,000.00	5,000.00
18,385.50	6,403.68	20,000.00	15,000.00
5,024.18	5,011.19	5,200.00	5,012.00
1,247,948.00	0	0	0
0	0	5,000.00	8
0	0	0	8,000.00
0	1,630.00	2,000.00	4,000.00
53,429.10	38,027.17	50,000.00	50,000.00
3,102.16	2,732.55	3,000.00	3,000.00
123,912.00	97,497.00	130,000.00	130,000.00

12,250.37	646.11	10,000.00	10,000.00
0	0	1,000.00	1,000.00
0	0	2,000.00	2,000.00
59,220.10	2,103.44	3,500.00	3,500.00
2,055.06	8,158.18	5,000.00	7,000.00
6,760.73	2,105.42	7,500.00	7,500.00
0	0	1,500.00	1,500.00
0	0	1,000.00	9,000.00
11,055.07	7,011.10	12,000.00	12,000.00
14,400.00	0	0	5,000.00
4,464.68	2,755.39	3,300.00	3,500.00
733,357.32	757,150.98	888,000.00	935,000.00
0	0	0	0
1,564,663.28	1,142,143.75	1,557,449.00	1,553,451.00
0	0	50,000.00	50,000.00
2,411.10	0	3,000.00	3,000.00
2,944.16	714.56	4,000.00	4,000.00
489.33	1,505.44	2,500.00	2,500.00
-165	928.62	3,000.00	3,000.00
31.59	3,102.95	0	0
6,750.00	0	0	0
11,633.00	9,765.00	5,000.00	10,000.00
0	0	580,000.00	0
6,163.00	0	25,000.00	10,000.00
0	0	3,000.00	3,000.00
1,780.73	1,355.28	2,400.00	0
6,571.68	6,176.16	7,500.00	0
13,426.79	0	15,000.00	0
0	0	1,000.00	1,200.00
7,341.32	0	0	20,000.00
0	0	5,000.00	0
0	5,397.50	15,000.00	15,000.00
28,945.51	671,400.00	71,700.00	
-10,530.35	0	0	0
-2,000.00	0	0	0
416,700.00	208,050.00	436,100.00	464,285.00
39,285.00	19,035.00	68,070.00	38,070.00
0	50,000.00	100,000.00	100,000.00
213,947.05	444,404.93	894,300.00	897,156.00
0	496,493.47	575,000.00	500,000.00
14,122.13	26,969.45	53,940.00	53,940.00
0	-52.02	0	0
115.98	511.01	200	500
120.15	0	0	100
475	125	0	150
0	0	500	16,500.00
5,271.44	8,135.87	0	5,000.00

12,525.00	4,836.27	14,000.00	13,300.00
37,066.67	0	30,000.00	5,000.00
114,950.00	2,375.00	0	0
69,958.00	59,320.22	170,000.00	180,500.00
30,152.61	8,712.96	0	5,000.00
0	0	0	0
61,126.24	177,348.46	20,000.00	70,000.00
915.22	256.59	15,000.00	16,000.00
91.35	0	100	0
31,837.12	27,049.00	0	0
41,384.84	0	0	0
90,000.00	97,000.00	130,000.00	130,000.00
301,654.05	165,100.00	216,000.00	
4,581.00	5,417.00	5,000.00	6,000.00
12,042.00	15,224.00	12,000.00	14,500.00
258.75	798	300	500
2,161.00	4,861.48	2,300.00	4,800.00
4,860.00	9,420.00	4,500.00	11,150.00
4,025.00	6,244.00	4,000.00	6,500.00
1,660.50	1,800.00	1,500.00	1,500.00
11,264.54	6,913.65	11,500.00	7,500.00
661.5	706	880	600
88,174.84	33,983.14	4,300.00	43,000.00
0	1,375.00	1,400.00	0
61,049.06	67,070.62	60,000.00	65,000.00
183.11	194.69	175	175
3,784.98	4,120.98	3,700.00	4,400.00
885.25	969.69	850	1,000.00
-313.33	1,363.52	2,500.00	1,500.00
4,555.27	3,891.00	4,000.00	4,500.00
1,135.67	1,140.02	1,000.00	2,200.00
2,092.50	2,230.61	1,500.00	4,400.00
727.4	1,070.00	750	500
769.34	679.84	650	650
281.49	216.24	200	225
6,381.30	26,683.30	8,000.00	6,000.00
1,122.85	2,685.28	3,000.00	3,000.00
4,521.80	2,166.13	4,500.00	2,500.00
163.89	216.79	70	160
1,107.50	1,408.92	300	1,000.00
48,343.88	20,293.46	40,000.00	45,000.00
38,283.76	49,756.08	40,000.00	45,000.00
2,414.90	3,357.99	800	2,000.00
2,328.19	2,243.77	3,100.00	3,500.00
0	22,553.74	22,112.00	22,112.00
0	6,288.83	6,505.00	6,505.00
481.13	638.01	200	500



1,702.69	2,217.19	800	1,500.00
2,816.67	4,340.44	4,000.00	4,000.00
195.4	261.05	80	200
479.95	683.74	170	200
2,816.67	4,340.44	6,000.00	6,000.00
7,842.92	10,447.24	4,500.00	7,000.00
0	0	0	0
0	0	0	0
88,174.84	9,244.14	4,300.00	5,000.00
1,800.00	0	0	0
200	0	0	0
75.15	0	0	800
820	0	0	0
416.45	0	0	0
485.69	477.78	0	500
256.96	220.77	0	200
0	0.01	0	0
0	0	0	100
800	0	0	0
0	0	0	50,001.00
-8,869.49	1,103.80	0	1
0	0	0	1
10,680.00	0	0	1
728.81	215.81	1,000.00	1,000.00
0	0	30,000.00	30,000.00
316	0	0	0
20.3	0	0	0
20,594.82	0	0	0
0	0	0	0
10,420.00	56,026.56	0	0
38,922.42	35,310.14	20,000.00	26,000.00
0	0	0	1,000,000.00
1,574,832.00	957,556.27	1,500,000.00	1,000,000.00
0	14,400.00	0	5,000.00
874.52	2,632.64	400	500
156,271.77	120,577.33	153,500.00	150,000.00
26,360.14	18,498.41	24,500.00	25,000.00
2,833.61	5,626.59	5,000.00	5,000.00
-19.98	0	5,000.00	5,000.00
3,021.92	8,941.31	7,500.00	8,000.00
3,071.05	4,674.92	8,000.00	9,000.00
270.8	4,305.69	6,500.00	7,000.00
2,972.53	2,062.94	2,500.00	2,500.00
7,566.70	-228.85	10,000.00	8,000.00
8,237.59	1,932.68	6,000.00	6,000.00
2,352.00	6,000.00	80,000.00	100,000.00
76,210.00	0	50,000.00	35,000.00

119,646.28

7,900.00

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