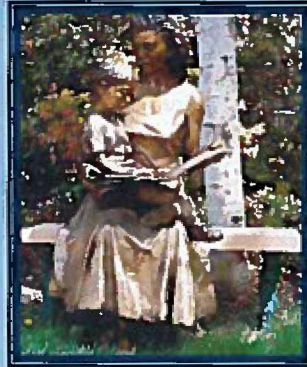
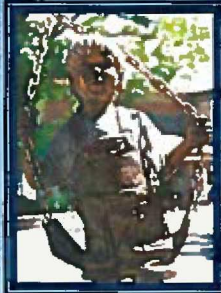


CITY OF
Grand Junction
C O L O R A D O



2008 Annual Budget
(2008 Adopted, 2008 Amended, 2009 Requested)

City of Grand Junction, Colorado
Serving the Community Together

2008 ADOPTED BUDGET

FUND #	DESCRIPTION	2008		EXPENDITURES						FUND BALANCE BEFORE XFERS	NET SOURCE (USE) BEFORE XFERS	NET OPERATING TRANSFERS	CAPITAL TRANSFERS	TOTAL NET SOURCE (USE)	PROJECTED ENDING SOURCES	EMERGENCY RESERVES	RESTRICTED, REPLACEMENT, CAPITAL RESERVE	SOURCES AVAILABLE
		BEGINNING SOURCES	TOTAL REVENUE	LABOR	NON PERSONNEL OPERATING	TOTAL OPERATING EXPENSE	DEBT SERVICE	MAJOR CAPITAL	TOTAL EXPENSE									
GENERAL GOVERNMENT																		
100	General	\$ 20,085,940	\$ 66,371,346	\$37,570,673	\$ 18,292,811	\$55,863,484	\$ -	\$ 1,146,500	\$ 57,000,984	\$ 29,447,302	\$ 9,361,362	\$ (4,142,055)	\$ (6,005,588)	\$ (786,201)	\$ 19,299,649	\$ (6,122,460)	\$ (2,569,310)	\$ 10,607,879
102	Visitor & Convention Bureau	845,032	2,384,910	667,206	1,748,621	2,415,827	-	30,000	2,445,827	784,115	(60,917)	-	-	(60,917)	784,115	(241,583)	(633,944)	(91,412)
104	Comm. Devt. (Grant Distributions)	6,809	412,043	-	392,043	392,043	-	-	392,043	26,809	20,000	(20,000)	-	-	6,809	-	-	6,809
105	Parkland Expansion	1,962,882	993,457	-	31,200	31,200	-	-	31,200	2,925,139	962,257	-	(957,667)	\$ 4,590	1,967,472	-	(1,967,472)	-
108	Economic Development	658,570	7,705	-	3,820,000	3,820,000	-	-	3,820,000	(3,155,725)	(3,812,295)	3,477,543	-	(334,762)	321,818	-	-	321,818
110	Conservation Trust Fund	212,801	665,630	-	-	-	-	-	-	768,431	555,630	-	(563,000)	(27,370)	185,431	-	(185,431)	-
201	Sales Tax CIP Fund	4,768,144	15,708,404	665,787	-	665,787	-	12,523,459	13,189,246	7,287,302	2,519,158	-	(4,663,080)	(2,143,922)	2,624,222	-	-	-
202	Storm Drainage Improvements	1,646,080	99,288	153,101	-	153,101	-	1,561,867	1,714,968	30,400	(1,615,680)	-	1,500,000	(115,680)	1,500,400	-	(1,500,400)	-
204	Parkway Project CIP Fund	-	4,163,000	442,596	45,174	487,770	-	10,038,209	10,525,979	(6,360,978)	(6,360,978)	-	6,382,174	21,195	21,195	-	(21,195)	-
207	Futura Street Improvements	1,233,023	2,302,835	-	-	-	-	-	172,820	3,535,858	2,302,835	-	(1,995,000)	307,835	1,540,858	-	(1,540,858)	-
208	Facilities Capital Fund	2,765,920	99,863	-	-	-	-	172,820	172,820	2,832,963	(132,957)	-	750,000	617,043	3,382,963	-	(3,382,963)	-
610	General Debt Service	-	-	-	-	-	7,025,638	-	7,025,638	(7,025,638)	(7,025,638)	-	7,025,638	-	-	-	-	-
614	Grand Jct. Public Finance Corp.	-	-	-	-	-	-	-	-	561,244	368,804	-	(183,333)	183,471	377,911	-	(377,911)	-
703	Parks Improvement Advisory Board	194,440	389,614	-	22,810	22,810	-	-	22,810	1,280,729	63,565	-	(52,565)	31,000	1,228,164	-	(1,228,164)	-
704	Cemetery Perpetual Care	1,197,164	83,565	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL		\$ 35,574,805	\$ 93,511,660	\$39,499,364	\$ 24,352,659	\$63,852,023	\$ 7,025,638	\$25,470,855	\$ 96,348,516	\$ 32,737,949	\$ (2,836,856)	\$ (684,512)	\$ 1,217,569	\$ (2,303,799)	\$ 33,271,006	\$ (6,964,043)	\$ (16,061,670)	\$ 10,845,094
ENTERPRISE OPERATIONS																		
107	Golf Course Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301	Water	3,996,089	5,325,765	2,509,040	1,345,222	3,854,262	286,078	2,116,973	6,258,211	3,063,643	(932,446)	-	-	(932,446)	3,063,643	(385,426)	-	2,678,217
302	Solid Waste	769,452	2,848,353	976,992	1,789,534	2,766,528	-	43,350	2,809,878	807,929	38,477	-	-	38,477	807,929	(276,653)	-	531,276
303	Two Rivers Convention Center*	-	2,735,694	1,561,845	1,535,446	3,097,291	-	830,000	3,927,291	(1,191,597)	(1,191,597)	436,391	830,000	74,794	74,794	-	-	74,794
304	Swimming Pools*	428	710,384	560,552	306,467	866,019	-	408,000	1,274,019	(563,207)	(563,635)	227,980	362,500	28,845	27,273	-	-	27,273
305	Golf Courses	202,047	2,269,000	1,009,310	905,171	1,914,481	64,191	45,000	2,023,672	447,375	245,328	-	-	245,328	447,375	(191,448)	-	255,927
308	Parking	14,829	613,923	171,367	117,162	288,529	241,000	175,000	704,829	(75,777)	(90,606)	-	91,000	394	15,223	(28,853)	-	(13,630)
309	Irrigation Systems	177,528	209,957	96,349	125,275	221,624	-	1,000	222,624	164,901	(12,627)	-	-	(12,627)	164,900	(22,162)	-	142,738
310	Ambulance Transport*	769,422	2,091,095	2,248,938	542,973	2,789,911	189,487	-	2,979,398	(118,881)	(888,303)	289,729	-	(598,574)	170,847	-	-	170,847
900	Joint Sewer System	12,276,717	11,423,301	3,026,481	2,514,159	5,540,640	1,177,343	3,643,452	10,381,435	13,338,583	1,061,866	-	-	1,061,866	13,338,583	(554,064)	-	12,784,519
SUBTOTAL		\$ 18,206,512	\$ 28,227,512	\$12,158,872	\$ 9,180,410	\$21,339,283	\$ 1,958,997	\$ 7,262,775	\$ 30,681,054	\$ 15,872,970	\$ (2,333,542)	\$ 954,100	\$ 1,283,500	\$ (95,842)	\$ 18,110,568	\$ (1,458,606)	\$ -	\$ 16,651,961
* Subsidized by the General Fund																		
TOTAL: MUNICIPAL SERVICES		\$ 53,781,317	\$ 121,738,172	\$81,658,236	\$ 33,533,069	\$ 85,191,306	\$ 8,984,635	\$ 32,733,630	\$ 126,009,570	\$ 48,810,919	\$ (5,170,398)	\$ 269,588	\$ 2,501,069	\$ (2,399,741)	\$ 51,381,574	\$ (7,822,649)	\$ (18,081,670)	\$ 27,497,055
SPECIAL TAXING DISTRICTS																		
612	G.J.W.W.S.D. Debt Service	115,070	-	-	-	-	-	-	-	115,070	-	-	-	-	115,070	-	-	115,070
613	Ridges Metro District Debt Service	207,873	169,844	-	300	300	221,490	-	221,790	155,927	(51,946)	-	-	(51,946)	155,927	(155,927)	-	-
SUBTOTAL		\$ 322,943	\$ 169,844	\$ -	\$ 300	\$ 300	\$ 221,490	\$ -	\$ 221,790	\$ 270,997	\$ (51,946)	\$ -	\$ -	\$ (51,946)	\$ 270,997	\$ (155,927)	\$ -	\$ 115,070
INTERNAL SERVICE OPERATIONS																		
101	Enhanced 911 Special Revenue	\$ 879,292	\$ 1,633,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,513,193	\$ 1,633,901	\$ -	\$ (1,483,756)	\$ 150,145	\$ 1,029,437	\$ (1,029,437)	\$ -	\$ 439,593
401	Data Processing	2,073,815	3,446,899	2,040,158	1,463,704	3,503,862	-	1,612,300	5,116,162	404,552	(1,669,263)	-	-	(1,669,263)	404,554	35,039	-	5,604,046
402	Equipment	8,006,150	3,507,486	627,101	1,364,194	1,991,295	-	1,438,187	3,429,482	8,084,134	77,984	-	-	77,984	8,084,133	19,913	(2,500,000)	5,604,046
403	Stores	243,307	-	-	-	-	-	-	-	243,307	-	-	-	-	243,307	-	-	243,307
404	Sell Insurance	6,237,571	1,470,046	339,209	1,199,362	1,537,571	-	-	1,537,571	6,170,046	(67,525)	-	-	(67,525)	6,170,046	(2,500,000)	-	3,670,046
405	Communications Center	1,478,307	3,723,909	3,350,529	1,114,433	4,464,962	-	667,000	5,031,962	170,254	(1,308,053)	-	1,483,756	175,703	1,654,009	(44,650)	-	1,609,359
SUBTOTAL		\$ 18,918,442	\$ 13,782,221	\$ 6,355,897	\$ 5,141,695	\$ 11,497,692	\$ -	\$ 3,617,487	\$ 15,115,179	\$ 17,685,486	\$ (1,332,958)	\$ -	\$ -	\$ (1,332,957)	\$ 17,585,486	\$ (3,519,135)	\$ (2,500,000)	\$ 11,568,351
TOTAL: ALL FUNDS		\$ 73,022,702	\$ 138,691,238	\$ 58,014,234	\$ 38,675,064	\$ 96,689,298	\$ 8,208,125	\$ 38,351,116	\$ 142,246,537	\$ 68,467,400	\$ (6,555,302)	\$ 269,588	\$ 2,501,069	\$ (3,784,845)	\$ 69,238,057	\$ (11,497,711)	\$ (18,581,670)	\$ 39,178,478

2008 ADJ. BUDGET

FUND #	DESCRIPTION	BEGINNING FUND BALANCE	TOTAL REVENUE	TOTAL EXPENSE					TOTAL EXPENSE	NET SOURCE (USE) BEFORE XFERS	TRANSFERS IN	TRANSFERS OUT	TOTAL NET SOURCE (USE)	FUND BALANCE BEFORE RESERVES	OPERATING RESERVES	ENDING FUND BALANCE
				LABOR	NON PERSONNEL OPERATING	TOTAL OPERATING EXPENSE	DEBT SERVICE	MAJOR CAPITAL								
GENERAL GOVERNMENT																
100	General	\$ 34,388,358	\$ 69,788,708	\$ 36,651,435	\$ 18,973,772	\$ 55,625,207	\$ -	\$ 1,305,115	\$ 56,930,322	\$ 12,858,386	\$ 498,542	\$ (25,059,948)	\$ (11,703,021)	\$ 22,685,337	\$ (5,562,521)	17,122,816
102	Visitor & Convention Bureau	1,009,170	2,418,559	691,644	1,703,303	2,394,947	-	40,000	2,434,947	(16,388)	-	(16,388)	992,782	(239,495)	753,287	
104	Comm. Devl. (Grant Distributions)	6,809	412,043	-	262,043	262,043	-	130,000	392,043	20,000	-	(20,000)	6,809	-	6,809	
105	Parkland Expansion	2,193,545	993,457	-	31,200	31,200	-	-	962,257	183,333	(1,727,785)	(582,195)	1,611,350	-	1,611,350	
108	Economic Development	661,378	7,705	-	4,031,399	4,031,399	-	-	4,031,399	3,477,543	-	(548,151)	115,227	-	115,227	
110	Conservation Trust Fund	1,040	555,630	-	-	-	-	-	555,630	-	(556,479)	(849)	191	-	191	
201	Sales Tax CIP Fund	6,667,812	14,390,079	700,649	-	700,649	-	21,281,264	21,981,913	(7,591,834)	20,540,335	(19,050,701)	(6,102,200)	565,612	565,612	
202	Storm Drainage Improvements	1,354,439	3,139,288	153,101	-	153,101	-	7,357,202	7,510,303	(4,371,015)	3,023,908	-	(1,347,107)	7,332	7,332	
204	Parkway Project CIP Fund	(552,700)	3,524,000	442,596	44,784	487,380	-	10,036,209	10,523,589	(6,999,589)	7,552,289	-	552,700	-	-	
207	Future Street Improvements	1,256,554	1,602,835	-	-	-	-	-	1,602,835	-	(2,859,389)	(1,256,554)	-	-	-	
208	Facilities Capital Fund	2,787,253	39,863	-	-	-	-	804,462	804,462	(764,599)	-	(764,599)	2,022,654	-	2,022,654	
610	General Debt Service	150	-	-	-	-	7,025,638	-	7,025,638	(7,025,638)	7,025,638	-	150	-	150	
614	Grand Jct. Public Finance Corp.	510	-	-	-	-	-	-	-	-	-	-	510	-	510	
615	Early Debt Retirement Fund	-	-	-	-	-	-	-	-	-	9,289,733	-	9,289,733	-	9,289,733	
703	Parks Improvement Advisory Board	198,123	260,249	-	22,810	22,810	-	-	22,810	-	(183,333)	54,106	252,229	-	252,229	
704	Cemetery Perpetual Care	1,206,951	83,565	-	-	-	-	-	83,565	-	(52,565)	31,000	1,237,951	(1,237,951)	-	
SUBTOTAL		\$ 51,179,392	\$ 97,215,981	\$ 38,639,425	\$ 25,069,311	\$ 63,708,736	\$ 7,025,638	\$ 40,954,252	\$ 111,688,626	\$ (14,472,645)	\$ 51,591,321	\$ (49,510,200)	\$ (12,381,525)	\$ 38,787,867	\$ (7,039,966)	\$ 31,747,901
ENTERPRISE OPERATIONS																
301	Water	4,044,927	\$ 5,390,719	\$ 2,426,432	\$ 1,511,843	\$ 3,938,275	\$ 286,976	\$ 3,393,190	\$ 7,618,441	\$ (2,227,722)	\$ -	\$ -	\$ (2,227,722)	\$ 1,817,205	\$ (107,814)	1,709,391
302	Solid Waste	763,949	2,943,116	945,484	1,945,868	2,891,352	-	43,350	2,934,702	8,414	-	-	8,414	772,363	(58,862)	713,501
303	Two Rivers Convention Center*	4,429	2,850,046	1,722,245	1,554,814	3,277,059	-	800,931	4,077,990	(1,227,944)	1,298,309	-	70,365	74,794	(57,001)	17,793
304	Swimming Pools*	4,721	675,388	572,590	309,897	882,487	-	408,000	1,290,487	(615,099)	637,222	-	22,123	26,844	(13,508)	13,336
305	Golf Courses	235,742	2,196,175	1,094,993	964,830	2,059,823	64,191	97,967	2,221,981	(25,806)	-	-	(25,806)	209,936	(43,924)	166,013
308	Parking	(290,008)	3,190,580	171,367	465,708	637,073	188,000	400,000	1,225,075	1,965,505	-	(200,000)	1,765,505	1,475,497	(63,812)	1,411,685
309	Irrigation Systems	178,146	212,054	96,349	145,073	241,422	-	1,000	242,422	(30,368)	-	-	(30,368)	147,778	(4,241)	143,537
310	Ambulance Transport*	802,965	2,091,095	1,708,897	542,973	2,251,870	189,487	-	2,441,357	(350,262)	-	-	(350,262)	452,703	(41,822)	410,881
900	Joint Sewer System	12,368,661	10,416,581	3,053,710	3,032,619	6,086,329	1,177,343	7,720,103	14,983,775	(4,567,194)	-	-	(4,567,194)	7,801,467	(208,332)	7,593,135
SUBTOTAL		\$ 18,113,532	\$ 29,965,754	\$ 11,792,066	\$ 10,473,626	\$ 22,265,693	\$ 1,905,997	\$ 12,864,541	\$ 37,036,230	\$ (7,070,476)	\$ 1,935,531	\$ (200,000)	\$ (5,334,945)	\$ 12,778,587	\$ (599,315)	\$ 12,179,272
* Subsidized by the General Fund																
TOTAL: MUNICIPAL SERVICES		\$ 69,292,924	\$ 127,181,735	\$ 50,431,491	\$ 35,542,937	\$ 85,974,429	\$ 8,931,635	\$ 53,818,793	\$ 148,724,856	\$ (21,543,121)	\$ 53,526,852	\$ (49,710,200)	\$ (17,726,470)	\$ 51,566,454	\$ (7,639,281)	\$ 43,927,172
SPECIAL TAXING DISTRICTS																
612	G.J.W. W.S.D. Debt Service	109,209	-	-	-	\$ -	-	-	\$ -	-	-	-	-	\$ 109,209	-	109,209
613	Ridges Metro District Debt Service	200,743	169,844	-	300	300	221,490	-	221,790	(51,946)	-	-	(51,946)	148,797	-	148,797
SUBTOTAL		\$ 309,952	\$ 169,844	\$ -	\$ 300	\$ 300	\$ 221,490	\$ -	\$ 221,790	\$ (51,946)	\$ -	\$ -	\$ (51,946)	\$ 258,006	\$ -	\$ 258,006
INTERNAL SERVICE OPERATIONS																
101	Enhanced 911 Special Revenue	\$ 844,625	\$ 1,633,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,633,901	\$ -	\$ (577,342)	\$ 1,056,559	\$ 1,901,184	\$ -	1,901,184
401	Data Processing	2,101,114	3,446,899	2,047,186	1,510,204	3,557,390	-	1,307,937	4,865,327	(1,418,428)	-	-	(1,418,428)	682,686	(68,938)	613,748
402	Equipment	8,004,417	3,507,466	609,375	1,764,213	2,373,588	-	2,959,173	5,332,761	(1,825,295)	-	-	(1,825,295)	6,179,122	(70,149)	6,108,973
403	Stores	237,498	-	-	-	-	-	-	-	-	-	(237,498)	(237,498)	-	-	
404	Self Insurance	6,232,208	1,653,518	306,209	1,428,384	1,734,593	-	-	1,734,593	(81,075)	-	-	(81,075)	6,151,133	(33,070)	6,118,063
405	Communications Center	1,441,611	4,104,977	3,424,906	1,115,263	4,540,169	-	890,534	5,430,703	(1,325,726)	577,342	-	(748,384)	693,227	(82,100)	611,128
SUBTOTAL		\$ 18,861,473	\$ 14,346,761	\$ 6,387,676	\$ 5,818,066	\$ 12,205,742	\$ -	\$ 5,157,644	\$ 17,363,386	\$ (3,016,625)	\$ 577,342	\$ (814,840)	\$ (3,254,121)	\$ 15,607,352	\$ (254,258)	\$ 15,353,095
TOTAL: ALL FUNDS		\$ 88,464,349	\$ 141,898,339	\$ 56,819,168	\$ 41,361,303	\$ 98,180,471	\$ 9,153,125	\$ 59,976,436	\$ 166,310,030	\$ (24,611,694)	\$ 54,104,192	\$ (50,525,040)	\$ (21,032,637)	\$ 67,431,812	\$ (7,893,540)	\$ 59,538,273

City of Grand Junction
General Fund

Report By Account Classification

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
GF - General Fund			
Revenues			
TX - Taxes	58,899,102.20	62,034,584.00	66,229,752.00
LP - Licenses and Permits	140,630.00	152,257.00	156,066.00
IG - Intergovernmental	39,500.00	323,933.00	365,115.00
CS - Charges for Service	4,164,454.40	4,005,339.40	4,060,554.00
FF - Fines and Forfeitures	878,620.00	1,052,285.00	979,300.00
IF - Interfund Charges	1,184,100.00	1,184,100.00	1,210,800.00
IN - Interest	941,332.00	941,332.00	982,099.00
OT - Other	118,108.00	79,878.00	62,253.00
CP - Capital Proceeds	5,500.00	15,000.00	15,000.00
TI - Transfers In	72,565.00	498,541.93	276,911.00
Expenditures			
LB - Labor and Benefits	37,493,923.25	36,651,435.09	40,179,607.97
OP - Operating	10,600,591.40	11,351,583.19	12,589,794.30
IF - Interfund Charges	7,166,456.21	7,122,189.21	8,470,082.91
CAP - Capital Outlay	1,146,500.00	1,305,115.00	1,123,152.00
DS - Debt Service	0.00	0.00	0.00
CTR - Contingency and Reserves	2,780,000.00	2,675,000.00	2,300,000.00
TO - Transfers Out	10,220,218.00	25,059,948.00	14,481,710.00
Revenue Total:	<u>\$66,443,911.60</u>	<u>\$70,287,250.33</u>	<u>\$74,337,850.00</u>
Expenditure Total:	<u>\$69,407,688.86</u>	<u>\$84,165,270.49</u>	<u>\$79,144,347.18</u>
GF - General Fund Net Total	<u>(\$2,963,777.26)</u>	<u>(\$13,878,020.16)</u>	<u>(\$4,806,497.18)</u>
Revenue Grand Totals:	<u>\$66,443,911.60</u>	<u>\$70,287,250.33</u>	<u>\$74,337,850.00</u>
Expenditure Grand Totals:	<u>\$69,407,688.86</u>	<u>\$84,165,270.49</u>	<u>\$79,144,347.18</u>
Net Grand Totals:	<u>(\$2,963,777.26)</u>	<u>(\$13,878,020.16)</u>	<u>(\$4,806,497.18)</u>

Visitor & Convention Bureau Fund

Report By Account Classification

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
SRF - Special Revenue Funds			
Revenues			
TX - Taxes	2,320,341.00	2,322,190.00	2,466,359.00
CS - Charges for Service	25,300.00	57,100.00	57,100.00
IN - Interest	39,169.00	39,169.00	38,995.00
OT - Other	100.00	100.00	0.00
Expenditures			
LB - Labor and Benefits	667,205.52	691,643.56	720,664.44
OP - Operating	1,634,678.00	1,554,309.92	1,523,131.00
IF - Interfund Charges	113,943.00	148,993.00	152,698.00
CAP - Capital Outlay	30,000.00	40,000.00	70,000.00
CTR - Contingency and Reserves	31,952.00	31,952.00	34,512.00
TO - Transfers Out	0.00	0.00	198,733.00
Revenue Total:	<u>\$2,384,910.00</u>	<u>\$2,418,559.00</u>	<u>\$2,562,454.00</u>
Expenditure Total:	<u>\$2,477,778.52</u>	<u>\$2,466,898.48</u>	<u>\$2,699,738.44</u>
SRF - Special Revenue Funds Net Total	<u>(\$92,868.52)</u>	<u>(\$48,339.48)</u>	<u>(\$137,284.44)</u>
Revenue Grand Totals:	<u>\$2,384,910.00</u>	<u>\$2,418,559.00</u>	<u>\$2,562,454.00</u>
Expenditure Grand Totals:	<u>\$2,477,778.52</u>	<u>\$2,466,898.48</u>	<u>\$2,699,738.44</u>
Net Grand Totals:	<u>(\$92,868.52)</u>	<u>(\$48,339.48)</u>	<u>(\$137,284.44)</u>

City of Grand Junction
Enhanced 911 Fund

Report By Account Classification

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
SRF - Special Revenue Funds			
Revenues			
IG - Intergovernmental	0.00	0.00	700,612.00
CS - Charges for Service	1,605,000.00	1,605,000.00	1,439,360.00
FF - Fines and Forfeitures	0.00	0.00	0.00
IN - Interest	28,901.00	28,901.00	40,911.00
OT - Other	0.00	0.00	0.00
Expenditures			
OP - Operating	0.00	0.00	0.00
TO - Transfers Out	1,483,756.00	577,342.00	3,280,524.00
Revenue Total:	<u>\$1,633,901.00</u>	<u>\$1,633,901.00</u>	<u>\$2,180,883.00</u>
Expenditure Total:	<u>\$1,483,756.00</u>	<u>\$577,342.00</u>	<u>\$3,280,524.00</u>
SRF - Special Revenue Funds Net Total	<u>\$150,145.00</u>	<u>\$1,056,559.00</u>	<u>(\$1,099,641.00)</u>
Revenue Grand Totals:	<u>\$1,633,901.00</u>	<u>\$1,633,901.00</u>	<u>\$2,180,883.00</u>
Expenditure Grand Totals:	<u>\$1,483,756.00</u>	<u>\$577,342.00</u>	<u>\$3,280,524.00</u>
Net Grand Totals:	<u>\$150,145.00</u>	<u>\$1,056,559.00</u>	<u>(\$1,099,641.00)</u>

City of Grand Junction

CDBG Fund

Report By Account Classification

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
SRF - Special Revenue Funds			
<u>Revenues</u>			
IG - Intergovernmental	412,043.00	412,043.00	340,000.00
TI - Transfers In	0.00	0.00	0.00
<u>Expenditures</u>			
OP - Operating	392,043.00	262,043.00	320,000.00
CAP - Capital Outlay	0.00	130,000.00	0.00
TO - Transfers Out	20,000.00	20,000.00	20,000.00
Revenue Total:	<u>\$412,043.00</u>	<u>\$412,043.00</u>	<u>\$340,000.00</u>
Expenditure Total:	<u>\$412,043.00</u>	<u>\$412,043.00</u>	<u>\$340,000.00</u>
SRF - Special Revenue Funds Net Total	\$0.00	\$0.00	\$0.00
Revenue Grand Totals:	<u>\$412,043.00</u>	<u>\$412,043.00</u>	<u>\$340,000.00</u>
Expenditure Grand Totals:	<u>\$412,043.00</u>	<u>\$412,043.00</u>	<u>\$340,000.00</u>
Net Grand Totals:	\$0.00	\$0.00	\$0.00

Parkland Expansion Fund

Report By Account Classification

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
SRF - Special Revenue Funds			
Revenues			
CS - Charges for Service	900,000.00	900,000.00	900,000.00
FF - Fines and Forfeitures	0.00	0.00	0.00
IN - Interest	75,457.00	75,457.00	90,396.00
OT - Other	18,000.00	18,000.00	35,000.00
CP - Capital Proceeds	0.00	0.00	0.00
TI - Transfers In	183,333.00	183,333.00	0.00
Expenditures			
LB - Labor and Benefits	0.00	0.00	0.00
OP - Operating	31,200.00	31,200.00	0.00
CAP - Capital Outlay	0.00	0.00	0.00
CTR - Contingency and Reserves	0.00	0.00	0.00
TO - Transfers Out	1,141,000.00	1,727,785.00	780,000.00
Revenue Total:	<u>\$1,176,790.00</u>	<u>\$1,176,790.00</u>	<u>\$1,025,396.00</u>
Expenditure Total:	<u>\$1,172,200.00</u>	<u>\$1,758,985.00</u>	<u>\$780,000.00</u>
SRF - Special Revenue Funds Net Total	\$4,590.00	(\$582,195.00)	\$245,396.00
Revenue Grand Totals:	<u>\$1,176,790.00</u>	<u>\$1,176,790.00</u>	<u>\$1,025,396.00</u>
Expenditure Grand Totals:	<u>\$1,172,200.00</u>	<u>\$1,758,985.00</u>	<u>\$780,000.00</u>
Net Grand Totals:	<u>\$4,590.00</u>	<u>(\$582,195.00)</u>	<u>\$245,396.00</u>

Economic Development Fund

Report By Account Classification

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
SRF - Special Revenue Funds			
Revenues			
IN - Interest	7,705.00	7,705.00	13,330.00
T1 - Transfers In	3,477,543.00	3,477,543.00	2,450,000.00
Expenditures			
LB - Labor and Benefits	0.00	0.00	0.00
OP - Operating	3,820,000.00	4,031,399.00	2,565,222.00
CTR - Contingency and Reservas	0.00	0.00	0.00
TO - Transfers Out	0.00	0.00	0.00
Revenue Total:	<u>\$3,485,248.00</u>	<u>\$3,485,248.00</u>	<u>\$2,463,330.00</u>
Expenditure Total:	<u>\$3,820,000.00</u>	<u>\$4,031,399.00</u>	<u>\$2,565,222.00</u>
SRF - Special Revenue Funds Net Total	<u>(\$334,752.00)</u>	<u>(\$546,151.00)</u>	<u>(\$101,892.00)</u>
Revenue Grand Totals:	<u>\$3,485,248.00</u>	<u>\$3,485,248.00</u>	<u>\$2,463,330.00</u>
Expenditure Grand Totals:	<u>\$3,820,000.00</u>	<u>\$4,031,399.00</u>	<u>\$2,565,222.00</u>
Net Grand Totals:	<u>(\$334,752.00)</u>	<u>(\$546,151.00)</u>	<u>(\$101,892.00)</u>

Conservation Trust Fund

Report By Account Classification

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
SRF - Special Revenue Funds			
Revenues			
IG - Intergovernmental	555,000.00	555,000.00	560,000.00
IN - Interest	630.00	630.00	0.00
CP - Capital Proceeds	0.00	0.00	0.00
Expenditures			
LB - Labor and Benefits	0.00	0.00	0.00
CTR - Contingency and Reserves	0.00	0.00	0.00
TO - Transfers Out	583,000.00	556,479.00	306,000.00
Revenue Total:	<u>\$555,630.00</u>	<u>\$555,630.00</u>	<u>\$560,000.00</u>
Expenditure Total:	<u>\$583,000.00</u>	<u>\$556,479.00</u>	<u>\$306,000.00</u>
SRF - Special Revenue Funds Net Total	<u>(\$27,370.00)</u>	<u>(\$849.00)</u>	<u>\$254,000.00</u>
Revenue Grand Totals:	<u>\$555,630.00</u>	<u>\$555,630.00</u>	<u>\$560,000.00</u>
Expenditure Grand Totals:	<u>\$583,000.00</u>	<u>\$556,479.00</u>	<u>\$306,000.00</u>
Net Grand Totals:	<u>(\$27,370.00)</u>	<u>(\$849.00)</u>	<u>\$254,000.00</u>

City of Grand Junction
Sales Tax CIP Fund

Report By Account Classification

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
CPF - Capital Project Funds			
Revenues			
TX - Taxes	14,086,726.00	13,744,531.00	15,014,006.00
IG - Intergovernmental	1,484,130.00	557,000.00	3,700,000.00
CS - Charges for Service	0.00	0.00	0.00
IN - Interest	32,548.00	32,548.00	186,043.00
OT - Other	105,000.00	56,000.00	240,000.00
CP - Capital Proceeds	0.00	0.00	0.00
TI - Transfers In	12,443,598.00	20,540,335.00	11,684,961.00
Expenditures			
LB - Labor and Benefits	665,787.04	700,649.04	748,667.68
OP - Operating	0.00	0.00	0.00
IF - Interfund Charges	0.00	0.00	0.00
CAP - Capital Outlay	12,523,459.00	21,281,264.00	19,139,004.00
CTR - Contingency and Reserves	31,884.00	31,884.00	0.00
TO - Transfers Out	17,106,678.00	19,050,701.00	11,502,950.00
Revenue Total:	<u>\$28,152,002.00</u>	<u>\$34,930,414.00</u>	<u>\$30,825,010.00</u>
Expenditure Total:	<u>\$30,327,808.04</u>	<u>\$41,064,498.04</u>	<u>\$31,390,621.68</u>
CPF - Capital Project Funds Net Total	<u>(\$2,175,806.04)</u>	<u>(\$6,134,084.04)</u>	<u>(\$565,611.68)</u>
Revenue Grand Totals:	<u>\$28,152,002.00</u>	<u>\$34,930,414.00</u>	<u>\$30,825,010.00</u>
Expenditure Grand Totals:	<u>\$30,327,808.04</u>	<u>\$41,064,498.04</u>	<u>\$31,390,621.68</u>
Net Grand Totals:	<u>(\$2,175,806.04)</u>	<u>(\$6,134,084.04)</u>	<u>(\$565,611.68)</u>

Storm Drainage Fund

Report By Account Classification

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
CPF - Capital Project Funds			
Revenues			
IG - Intergovernmental	0.00	3,000,000.00	0.00
CS - Charges for Service	85,000.00	125,000.00	50,000.00
IN - Interest	14,288.00	14,288.00	0.00
OT - Other	0.00	0.00	0.00
TI - Transfers In	1,500,000.00	3,023,908.00	3,970,378.00
Expenditures			
LB - Labor and Benefits	153,101.29	153,101.29	164,248.39
OP - Operating	0.00	0.00	0.00
CAP - Capital Outlay	1,561,867.00	7,357,202.00	3,863,462.00
CTR - Contingency and Reserves	7,332.00	7,332.00	0.00
Revenue Total:	<u>\$1,599,288.00</u>	<u>\$6,163,196.00</u>	<u>\$4,020,378.00</u>
Expenditure Total:	<u>\$1,722,300.29</u>	<u>\$7,517,635.29</u>	<u>\$4,027,710.39</u>
CPF - Capital Project Funds Net Total	<u>(\$123,012.29)</u>	<u>(\$1,354,439.29)</u>	<u>(\$7,332.39)</u>
Revenue Grand Totals:	<u>\$1,599,288.00</u>	<u>\$6,163,196.00</u>	<u>\$4,020,378.00</u>
Expenditure Grand Totals:	<u>\$1,722,300.29</u>	<u>\$7,517,635.29</u>	<u>\$4,027,710.39</u>
Net Grand Totals:	<u>(\$123,012.29)</u>	<u>(\$1,354,439.29)</u>	<u>(\$7,332.39)</u>

City of Grand Junction
Major Projects Fund
 Report By Account Classification

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
CPF - Capital Project Funds			
Revenues			
TX - Taxes	0.00	0.00	0.00
IG - Intergovernmental	224,000.00	3,524,000.00	0.00
CS - Charges for Service	0.00	0.00	0.00
IF - Interfund Charges	0.00	0.00	0.00
IN - Interest	0.00	0.00	0.00
OT - Other	0.00	0.00	0.00
CP - Capital Proceeds	3,939,000.00	0.00	0.00
TI - Transfers In	6,382,174.00	7,552,289.00	0.00
Expenditures			
LB - Labor and Benefits	442,595.60	442,595.60	0.00
OP - Operating	2,958.00	2,568.00	0.00
IF - Interfund Charges	42,216.00	42,216.00	0.00
CAP - Capital Outlay	10,036,209.00	10,036,209.00	0.00
CTR - Contingency and Reserves	21,195.00	21,195.00	0.00
TO - Transfers Out	0.00	0.00	0.00
Revenue Total:	<u>\$10,545,174.00</u>	<u>\$11,076,289.00</u>	<u>\$0.00</u>
Expenditure Total:	<u>\$10,545,173.60</u>	<u>\$10,544,783.60</u>	<u>\$0.00</u>
CPF - Capital Project Funds Net Total	<u>\$0.40</u>	<u>\$531,505.40</u>	<u>\$0.00</u>
Revenue Grand Totals:	<u>\$10,545,174.00</u>	<u>\$11,076,289.00</u>	<u>\$0.00</u>
Expenditure Grand Totals:	<u>\$10,545,173.60</u>	<u>\$10,544,783.60</u>	<u>\$0.00</u>
Net Grand Totals:	<u>\$0.40</u>	<u>\$531,505.40</u>	<u>\$0.00</u>

Transportation Capacity Fund

Report By Account Classification

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
CPF - Capital Project Funds			
Revenues			
CS - Charges for Service	2,225,000.00	1,525,000.00	1,800,000.00
IN - Interest	77,835.00	77,835.00	64,334.00
Expenditures			
LB - Labor and Benefits	0.00	0.00	0.00
CAP - Capital Outlay	0.00	0.00	0.00
TO - Transfers Out	1,995,000.00	2,859,389.00	1,864,334.00
Revenue Total:	<u>\$2,302,835.00</u>	<u>\$1,602,835.00</u>	<u>\$1,864,334.00</u>
Expenditure Total:	<u>\$1,995,000.00</u>	<u>\$2,859,389.00</u>	<u>\$1,864,334.00</u>
CPF - Capital Project Funds Net Total	<u>\$307,835.00</u>	<u>(\$1,256,554.00)</u>	<u>\$0.00</u>
Revenue Grand Totals:	<u>\$2,302,835.00</u>	<u>\$1,602,835.00</u>	<u>\$1,864,334.00</u>
Expenditure Grand Totals:	<u>\$1,995,000.00</u>	<u>\$2,859,389.00</u>	<u>\$1,864,334.00</u>
Net Grand Totals:	<u>\$307,835.00</u>	<u>(\$1,256,554.00)</u>	<u>\$0.00</u>

Facilities Capital Fund

Report By Account Classification

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
CPF - Capital Project Funds			
Revenues			
IN - Interest	39,863.00	39,863.00	139,999.00
TI - Transfers In	750,000.00	0.00	0.00
Expenditures			
LB - Labor and Benefits	0.00	0.00	0.00
CAP - Capital Outlay	172,820.00	804,462.00	825,000.00
CTR - Contingency and Reserves	0.00	0.00	0.00
TO - Transfers Out	0.00	0.00	0.00
Revenue Total:	<u>\$789,863.00</u>	<u>\$39,863.00</u>	<u>\$139,999.00</u>
Expenditure Total:	<u>\$172,820.00</u>	<u>\$804,462.00</u>	<u>\$825,000.00</u>
CPF - Capital Project Funds Net Total	<u>\$617,043.00</u>	<u>(\$764,599.00)</u>	<u>(\$685,001.00)</u>
Revenue Grand Totals:	<u>\$789,863.00</u>	<u>\$39,863.00</u>	<u>\$139,999.00</u>
Expenditure Grand Totals:	<u>\$172,820.00</u>	<u>\$804,462.00</u>	<u>\$825,000.00</u>
Net Grand Totals:	<u>\$617,043.00</u>	<u>(\$764,599.00)</u>	<u>(\$685,001.00)</u>

City of Grand Junction

Water Fund

Report By Account Classification

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
EF - Enterprise Funds			
Revenues			
IG - Intergovernmental	0.00	95,329.00	0.00
CS - Charges for Service	4,463,250.00	4,377,950.00	4,573,050.00
FF - Fines and Forfeitures	69,000.00	67,000.00	54,000.00
IF - Interfund Charges	541,100.00	521,100.00	521,100.00
IN - Interest	106,915.00	106,915.00	126,093.00
OT - Other	50,500.00	75,425.00	64,089.00
CP - Capital Proceeds	95,000.00	147,000.00	147,000.00
Expenditures			
LB - Labor and Benefits	2,509,040.48	2,426,431.78	2,500,257.67
OP - Operating	730,802.00	878,442.91	820,353.00
IF - Interfund Charges	614,420.00	633,400.00	750,291.00
DA - Depreciation and Amortization	0.00	0.00	0.00
CAP - Capital Outlay	2,116,973.00	3,393,190.00	1,352,243.00
CAC - Capital Asset Clearing	0.00	0.00	0.00
DS - Debt Service	286,976.00	286,976.00	288,480.29
CTR - Contingency and Reserves	120,154.00	120,154.00	119,734.00
TO - Transfers Out	0.00	0.00	0.00
Revenue Total:	<u>\$5,325,765.00</u>	<u>\$5,390,719.00</u>	<u>\$5,485,332.00</u>
Expenditure Total:	<u>\$6,378,365.48</u>	<u>\$7,738,594.69</u>	<u>\$5,831,358.96</u>
EF - Enterprise Funds Net Total	<u>(\$1,052,600.48)</u>	<u>(\$2,347,875.69)</u>	<u>(\$346,026.96)</u>
Revenue Grand Totals:	<u>\$5,325,765.00</u>	<u>\$5,390,719.00</u>	<u>\$5,485,332.00</u>
Expenditure Grand Totals:	<u>\$6,378,365.48</u>	<u>\$7,738,594.69</u>	<u>\$5,831,358.96</u>
Net Grand Totals:	<u>(\$1,052,600.48)</u>	<u>(\$2,347,875.69)</u>	<u>(\$346,026.96)</u>

Solid Waste Removal Fund

Report By Account Classification

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
EF - Enterprise Funds			
Revenues			
CS - Charges for Service	2,820,304.00	2,915,067.00	3,025,750.00
IN - Interest	28,049.00	28,049.00	27,717.00
OT - Other	0.00	0.00	0.00
CP - Capital Proceeds	0.00	0.00	0.00
Expenditures			
LB - Labor and Benefits	976,992.34	945,484.16	970,828.23
OP - Operating	1,027,203.00	1,108,437.00	1,254,345.00
IF - Interfund Charges	762,331.00	837,431.00	900,869.00
DA - Depreciation and Amortization	0.00	0.00	0.00
CAP - Capital Outlay	43,350.00	43,350.00	0.00
CAC - Capital Asset Clearing	0.00	0.00	0.00
CTR - Contingency and Reserves	46,787.00	46,787.00	46,491.00
Revenue Total:	<u>\$2,848,353.00</u>	<u>\$2,943,116.00</u>	<u>\$3,053,467.00</u>
Expenditure Total:	<u>\$2,856,663.34</u>	<u>\$2,981,489.16</u>	<u>\$3,172,533.23</u>
EF - Enterprise Funds Net Total	<u>(\$8,310.34)</u>	<u>(\$38,373.16)</u>	<u>(\$119,066.23)</u>
Revenue Grand Totals:	<u>\$2,848,353.00</u>	<u>\$2,943,116.00</u>	<u>\$3,053,467.00</u>
Expenditure Grand Totals:	<u>\$2,856,663.34</u>	<u>\$2,981,489.16</u>	<u>\$3,172,533.23</u>
Net Grand Totals:	<u>(\$8,310.34)</u>	<u>(\$38,373.16)</u>	<u>(\$119,066.23)</u>

Two Rivers Convention Ctr. Fund

Report By Account Classification

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
EF - Enterprise Funds			
Revenues			
CS - Charges for Service	2,711,373.00	2,871,725.00	2,982,558.00
OT - Other	24,321.00	(21,879.00)	14,193.00
CP - Capital Proceeds	0.00	0.00	0.00
TI - Transfers In	1,266,391.00	1,298,309.00	600,000.00
Expenditures			
LB - Labor and Benefits	1,561,845.38	1,722,245.38	1,743,721.67
OP - Operating	1,367,993.00	1,387,960.76	1,478,691.00
IF - Interfund Charges	167,453.00	166,853.00	178,826.00
DA - Depreciation and Amortization	0.00	0.00	0.00
CAP - Capital Outlay	830,000.00	800,931.00	111,000.00
CAC - Capital Asset Clearing	0.00	0.00	0.00
CTR - Contingency and Reserves	74,794.00	74,794.00	83,504.00
Revenue Total:	<u>\$4,002,085.00</u>	<u>\$4,148,355.00</u>	<u>\$3,596,751.00</u>
Expenditure Total:	<u>\$4,002,085.38</u>	<u>\$4,152,784.14</u>	<u>\$3,595,742.67</u>
EF - Enterprise Funds Net Total	<u>(\$0.38)</u>	<u>(\$4,429.14)</u>	<u>\$1,008.33</u>
Revenue Grand Totals:	<u>\$4,002,085.00</u>	<u>\$4,148,355.00</u>	<u>\$3,596,751.00</u>
Expenditure Grand Totals:	<u>\$4,002,085.38</u>	<u>\$4,152,784.14</u>	<u>\$3,595,742.67</u>
Net Grand Totals:	<u>(\$0.38)</u>	<u>(\$4,429.14)</u>	<u>\$1,008.33</u>

City of Grand Junction
Swimming Pools Fund

Report By Account Classification

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
EF - Enterprise Funds			
Revenues			
IG - Intergovernmental	161,737.00	161,737.00	146,187.00
CS - Charges for Service	547,346.00	512,351.00	561,300.00
OT - Other	1,300.00	1,300.00	0.00
TI - Transfers In	590,480.00	637,222.00	245,017.00
Expenditures			
LB - Labor and Benefits	560,552.20	572,589.80	571,009.48
OP - Operating	256,441.00	260,871.43	273,819.00
IF - Interfund Charges	49,026.00	49,026.00	32,642.00
DA - Depreciation and Amortization	0.00	0.00	0.00
CAP - Capital Outlay	408,000.00	408,000.00	43,500.00
CAC - Capital Asset Clearing	0.00	0.00	0.00
CTR - Contingency and Reserves	26,844.00	26,844.00	27,345.00
TO - Transfers Out	0.00	0.00	0.00
Revenue Total:	<u>\$1,300,863.00</u>	<u>\$1,312,610.00</u>	<u>\$952,504.00</u>
Expenditure Total:	<u>\$1,300,863.20</u>	<u>\$1,317,331.23</u>	<u>\$948,315.48</u>
EF - Enterprise Funds Net Total	(\$0.20)	(\$4,721.23)	\$4,188.52
Revenue Grand Totals:	<u>\$1,300,863.00</u>	<u>\$1,312,610.00</u>	<u>\$952,504.00</u>
Expenditure Grand Totals:	<u>\$1,300,863.20</u>	<u>\$1,317,331.23</u>	<u>\$948,315.48</u>
Net Grand Totals:	<u>(\$0.20)</u>	<u>(\$4,721.23)</u>	<u>\$4,188.52</u>

City of Grand Junction
Golf Courses Fund
 Report By Account Classification

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
EF - Enterprise Funds			
Revenues			
CS - Charges for Service	2,214,620.00	2,142,295.00	2,233,488.00
IF - Interfund Charges	0.00	0.00	0.00
IN - Interest	14,640.00	14,640.00	12,862.00
OT - Other	39,740.00	39,240.00	40,240.00
TI - Transfers In	0.00	0.00	0.00
Expenditures			
LB - Labor and Benefits	1,009,309.53	1,094,992.53	1,137,942.46
OP - Operating	623,914.00	683,573.00	652,751.00
IF - Interfund Charges	281,257.00	281,257.00	334,988.00
DA - Depreciation and Amortization	0.00	0.00	0.00
CAP - Capital Outlay	45,000.00	97,967.00	316,000.00
CAC - Capital Asset Clearing	0.00	0.00	0.00
DS - Debt Service	64,190.69	64,190.69	0.00
CTR - Contingency and Reserves	48,335.00	48,335.00	54,494.00
Revenue Total:	<u>\$2,269,000.00</u>	<u>\$2,196,175.00</u>	<u>\$2,286,590.00</u>
Expenditure Total:	<u>\$2,072,006.22</u>	<u>\$2,270,315.22</u>	<u>\$2,496,175.46</u>
EF - Enterprise Funds Net Total	<u>\$196,993.78</u>	<u>(\$74,140.22)</u>	<u>(\$209,585.46)</u>
Revenue Grand Totals:	<u>\$2,269,000.00</u>	<u>\$2,196,175.00</u>	<u>\$2,286,590.00</u>
Expenditure Grand Totals:	<u>\$2,072,006.22</u>	<u>\$2,270,315.22</u>	<u>\$2,496,175.46</u>
Net Grand Totals:	<u>\$196,993.78</u>	<u>(\$74,140.22)</u>	<u>(\$209,585.46)</u>

City of Grand Junction
Parking Authority Fund

Report By Account Classification

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
EF - Enterprise Funds			
Revenues			
CS - Charges for Service	359,220.00	212,205.00	222,705.00
FF - Fines and Forfeitures	136,500.00	136,500.00	136,500.00
IF - Interfund Charges	0.00	0.00	0.00
IN - Interest	17,283.00	0.00	0.00
OT - Other	100,920.00	223,010.00	105,000.00
CP - Capital Proceeds	0.00	2,618,865.00	0.00
TI - Transfers In	0.00	0.00	0.00
Expenditures			
LB - Labor and Benefits	171,366.54	171,366.54	175,500.67
OP - Operating	84,011.00	46,386.00	63,803.00
IF - Interfund Charges	33,151.00	33,151.00	30,297.00
DA - Depreciation and Amortization	0.00	0.00	0.00
CAP - Capital Outlay	175,000.00	786,171.00	75,000.00
CAC - Capital Asset Clearing	0.00	0.00	0.00
DS - Debt Service	241,000.00	188,000.00	242,979.00
CTR - Contingency and Reserves	8,207.00	8,207.00	8,405.00
TO - Transfers Out	0.00	200,000.00	0.00
Revenue Total:	<u>\$613,923.00</u>	<u>\$3,190,580.00</u>	<u>\$464,205.00</u>
Expenditure Total:	<u>\$712,735.54</u>	<u>\$1,433,281.54</u>	<u>\$595,984.67</u>
EF - Enterprise Funds Net Total	<u>(\$98,812.54)</u>	<u>\$1,757,298.46</u>	<u>(\$131,779.67)</u>
Revenue Grand Totals:	<u>\$613,923.00</u>	<u>\$3,190,580.00</u>	<u>\$464,205.00</u>
Expenditure Grand Totals:	<u>\$712,735.54</u>	<u>\$1,433,281.54</u>	<u>\$595,984.67</u>
Net Grand Totals:	<u>(\$98,812.54)</u>	<u>\$1,757,298.46</u>	<u>(\$131,779.67)</u>

City of Grand Junction
Ridges Irrigation Fund

Report By Account Classification

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
EF - Enterprise Funds			
Revenues			
CS - Charges for Service	198,326.00	201,423.00	211,494.00
IN - Interest	6,471.00	6,471.00	6,808.00
CP - Capital Proceeds	5,200.00	4,160.00	4,160.00
Expenditures			
LB - Labor and Benefits	96,348.63	96,348.63	98,863.07
OP - Operating	104,838.00	124,636.00	112,485.00
IF - Interfund Charges	20,437.00	20,437.00	21,611.00
DA - Depreciation and Amortization	0.00	0.00	0.00
CAP - Capital Outlay	1,000.00	1,000.00	30,000.00
CAC - Capital Asset Clearing	0.00	0.00	0.00
CTR - Contingency and Reserves	4,614.00	4,614.00	4,734.00
Revenue Total:	<u>\$209,997.00</u>	<u>\$212,054.00</u>	<u>\$222,462.00</u>
Expenditure Total:	<u>\$227,237.63</u>	<u>\$247,035.63</u>	<u>\$267,693.07</u>
EF - Enterprise Funds Net Total	<u>(\$17,240.63)</u>	<u>(\$34,981.63)</u>	<u>(\$45,231.07)</u>
Revenue Grand Totals:	<u>\$209,997.00</u>	<u>\$212,054.00</u>	<u>\$222,462.00</u>
Expenditure Grand Totals:	<u>\$227,237.63</u>	<u>\$247,035.63</u>	<u>\$267,693.07</u>
Net Grand Totals:	<u>(\$17,240.63)</u>	<u>(\$34,981.63)</u>	<u>(\$45,231.07)</u>

Ambulance Transport Fund

Report By Account Classification

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
EF - Enterprise Funds			
Revenues			
IG - Intergovernmental	0.00	0.00	0.00
CS - Charges for Service	2,076,900.00	2,076,900.00	2,139,207.00
IN - Interest	14,195.00	14,195.00	0.00
OT - Other	0.00	0.00	0.00
CP - Capital Proceeds	0.00	0.00	0.00
TI - Transfers In	289,729.00	0.00	73,000.00
Expenditures			
LB - Labor and Benefits	2,246,938.18	1,708,897.18	1,811,030.08
OP - Operating	374,030.00	374,880.00	391,025.00
IF - Interfund Charges	168,093.00	168,093.00	158,853.00
DA - Depreciation and Amortization	0.00	0.00	0.00
CAP - Capital Outlay	0.00	0.00	34,789.00
CAC - Capital Asset Clearing	0.00	0.00	0.00
DS - Debt Service	189,487.44	189,487.44	181,592.00
CTR - Contingency and Reserves	107,602.00	71,738.00	86,729.00
TO - Transfers Out	0.00	0.00	0.00
Revenue Total:	<u>\$2,380,824.00</u>	<u>\$2,091,095.00</u>	<u>\$2,212,207.00</u>
Expenditure Total:	<u>\$3,086,150.62</u>	<u>\$2,513,095.62</u>	<u>\$2,664,018.08</u>
EF - Enterprise Funds Net Total	<u>(\$705,326.62)</u>	<u>(\$422,000.62)</u>	<u>(\$451,811.08)</u>
Revenue Grand Totals:	<u>\$2,380,824.00</u>	<u>\$2,091,095.00</u>	<u>\$2,212,207.00</u>
Expenditure Grand Totals:	<u>\$3,086,150.62</u>	<u>\$2,513,095.62</u>	<u>\$2,664,018.08</u>
Net Grand Totals:	<u>(\$705,326.62)</u>	<u>(\$422,000.62)</u>	<u>(\$451,811.08)</u>

City of Grand Junction
Information Technology Fund

Report By Account Classification

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
<u>ISF - Internal Service Funds</u>			
<u>Revenues</u>			
CS - Charges for Service	2,500.00	2,500.00	2,500.00
IF - Interfund Charges	3,401,550.00	3,401,550.00	4,339,749.00
IN - Interest	42,849.00	42,849.00	17,760.00
<u>Expenditures</u>			
LB - Labor and Benefits	2,040,157.64	2,047,186.03	2,095,659.57
OP - Operating	1,458,360.00	1,504,860.00	1,809,211.00
IF - Interfund Charges	5,344.00	5,344.00	5,494.00
DA - Depreciation and Amortization	0.00	0.00	0.00
CAP - Capital Outlay	1,612,300.00	1,307,937.00	978,285.00
CAC - Capital Asset Clearing	0.00	0.00	0.00
CTR - Contingency and Reserves	97,700.00	97,700.00	100,358.00
Revenue Total:	<u>\$3,446,899.00</u>	<u>\$3,446,899.00</u>	<u>\$4,360,009.00</u>
Expenditure Total:	<u>\$5,213,861.64</u>	<u>\$4,963,027.03</u>	<u>\$4,989,007.57</u>
ISF - Internal Service Funds Net Total	(\$1,766,962.64)	(\$1,516,128.03)	(\$628,998.57)
Revenue Grand Totals:	<u>\$3,446,899.00</u>	<u>\$3,446,899.00</u>	<u>\$4,360,009.00</u>
Expenditure Grand Totals:	<u>\$5,213,861.64</u>	<u>\$4,963,027.03</u>	<u>\$4,989,007.57</u>
Net Grand Totals:	<u>(\$1,766,962.64)</u>	<u>(\$1,516,128.03)</u>	<u>(\$628,998.57)</u>

Fleet and Equipment Fund

Report By Account Classification

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
ISF - Internal Service Funds			
Revenues			
IG - Intergovernmental	0.00	0.00	0.00
IF - Interfund Charges	3,187,811.00	3,187,811.00	5,120,232.00
IN - Interest	318,655.00	318,655.00	333,014.00
OT - Other	1,000.00	1,000.00	0.00
CP - Capital Proceeds	0.00	0.00	0.00
Expenditures			
LB - Labor and Benefits	627,100.63	609,375.30	672,938.29
OP - Operating	1,268,751.00	1,668,770.00	1,879,507.00
IF - Interfund Charges	95,443.00	95,443.00	74,004.00
DA - Depreciation and Amortization	0.00	0.00	0.00
CAP - Capital Oulay	1,438,187.00	2,959,173.00	2,235,300.00
CAC - Capital Asset Clearing	0.00	0.00	0.00
CTR - Contingency and Reserves	30,031.00	30,031.00	32,226.00
Revenue Total:	<u>\$3,507,466.00</u>	<u>\$3,507,466.00</u>	<u>\$5,453,246.00</u>
Expenditure Total:	<u>\$3,459,512.63</u>	<u>\$5,362,792.30</u>	<u>\$4,893,975.29</u>
ISF - Internal Service Funds Net Total	\$47,953.37	(\$1,855,326.30)	\$559,270.71
Revenue Grand Totals:	<u>\$3,507,466.00</u>	<u>\$3,507,466.00</u>	<u>\$5,453,246.00</u>
Expenditure Grand Totals:	<u>\$3,459,512.63</u>	<u>\$5,362,792.30</u>	<u>\$4,893,975.29</u>
Net Grand Totals:	<u>\$47,953.37</u>	<u>(\$1,855,326.30)</u>	<u>\$559,270.71</u>

City of Grand Junction

Stores Fund

Report By Account Classification

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
ISF - Internal Service Funds			
Revenues			
LP - Licenses and Permits	0.00	0.00	0.00
IF - Interfund Charges	0.00	0.00	0.00
IN - Interest	0.00	0.00	0.00
OT - Other	0.00	0.00	0.00
CP - Capital Proceeds	0.00	0.00	0.00
Expenditures			
LB - Labor and Benefits	0.00	0.00	0.00
OP - Operating	0.00	0.00	0.00
IF - Interfund Charges	0.00	0.00	0.00
DA - Depreciation and Amortization	0.00	0.00	0.00
CTR - Contingency and Reserves	0.00	0.00	0.00
TO - Transfers Out	0.00	237,497.93	0.00
Revenue Total:	\$0.00	\$0.00	\$0.00
Expenditure Total:	\$0.00	\$237,497.93	\$0.00
ISF - Internal Service Funds Net Total	\$0.00	(\$237,497.93)	\$0.00
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$0.00	\$237,497.93	\$0.00
Net Grand Totals:	\$0.00	(\$237,497.93)	\$0.00

Self Insurance Fund

Report By Account Classification

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
ISF - Internal Service Funds			
<u>Revenues</u>			
IF - Interfund Charges	1,174,591.00	1,179,188.00	1,203,956.00
IN - Interest	251,455.00	251,455.00	253,682.00
OT - Other	44,000.00	222,875.00	104,500.00
TI - Transfers In	0.00	0.00	0.00
<u>Expenditures</u>			
LB - Labor and Benefits	338,208.58	306,208.58	364,127.78
OP - Operating	1,190,932.00	1,419,954.00	1,301,057.00
IF - Interfund Charges	8,430.00	8,430.00	9,038.00
CAP - Capital Outlay	0.00	0.00	0.00
CTR - Contingency and Reserves	16,196.00	16,196.00	8,961.00
TO - Transfers Out	0.00	0.00	0.00
Revenue Total:	<u>\$1,470,046.00</u>	<u>\$1,653,518.00</u>	<u>\$1,562,138.00</u>
Expenditure Total:	<u>\$1,553,766.58</u>	<u>\$1,750,788.58</u>	<u>\$1,683,183.78</u>
ISF - Internal Service Funds Net Total	<u>(\$83,720.58)</u>	<u>(\$97,270.58)</u>	<u>(\$121,045.78)</u>
Revenue Grand Totals:	<u>\$1,470,046.00</u>	<u>\$1,653,518.00</u>	<u>\$1,562,138.00</u>
Expenditure Grand Totals:	<u>\$1,553,766.58</u>	<u>\$1,750,788.58</u>	<u>\$1,683,183.78</u>
Net Grand Totals:	<u>(\$83,720.58)</u>	<u>(\$97,270.58)</u>	<u>(\$121,045.78)</u>

Communication Center Fund

Report By Account Classification

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
<u>ISF - Internal Service Funds</u>			
<u>Revenues</u>			
IG - Intergovernmental	0.00	381,068.00	0.00
CS - Charges for Service	1,616,413.79	1,616,413.79	1,616,413.79
FF - Fines and Forfeitures	0.00	0.00	0.00
IF - Interfund Charges	2,107,495.21	2,107,495.21	2,107,495.21
IN - Interest	0.00	0.00	0.00
TI - Transfers In	1,483,756.00	577,342.00	3,280,524.00
<u>Expenditures</u>			
LB - Labor and Benefits	3,350,528.73	3,424,905.73	3,507,561.36
OP - Operating	877,260.00	878,090.00	833,520.00
IF - Interfund Charges	237,173.00	237,173.00	265,284.00
DA - Depreciation and Amortization	0.00	0.00	0.00
CAP - Capital Outlay	567,000.00	890,534.00	2,399,332.00
CAC - Capital Asset Clearing	0.00	0.00	0.00
CTR - Contingency and Reserves	160,452.00	160,452.00	167,972.00
Revenue Total:	<u>\$5,207,665.00</u>	<u>\$4,682,319.00</u>	<u>\$7,004,433.00</u>
Expenditure Total:	<u>\$5,192,413.73</u>	<u>\$5,591,154.73</u>	<u>\$7,173,669.36</u>
ISF - Internal Service Funds Net Total	\$15,251.27	(\$908,835.73)	(\$169,236.36)
Revenue Grand Totals:	<u>\$5,207,665.00</u>	<u>\$4,682,319.00</u>	<u>\$7,004,433.00</u>
Expenditure Grand Totals:	<u>\$5,192,413.73</u>	<u>\$5,591,154.73</u>	<u>\$7,173,669.36</u>
Net Grand Totals:	\$15,251.27	(\$908,835.73)	(\$169,236.36)

General Debt Service Fund

Report By Account Classification

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
DSF - Debt Service Funds			
<u>Revenues</u>			
TI - Transfers In	7,025,638.00	7,025,638.00	6,981,388.00
<u>Expenditures</u>			
OP - Operating	0.00	0.00	0.00
DS - Debt Service	7,025,638.00	7,025,638.00	6,981,297.50
Revenue Total:	<u>\$7,025,638.00</u>	<u>\$7,025,638.00</u>	<u>\$6,981,388.00</u>
Expenditure Total:	<u>\$7,025,638.00</u>	<u>\$7,025,638.00</u>	<u>\$6,981,297.50</u>
DSF - Debt Service Funds Net Total	\$0.00	\$0.00	\$90.50
Revenue Grand Totals:	<u>\$7,025,638.00</u>	<u>\$7,025,638.00</u>	<u>\$6,981,388.00</u>
Expenditure Grand Totals:	<u>\$7,025,638.00</u>	<u>\$7,025,638.00</u>	<u>\$6,981,297.50</u>
Net Grand Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$90.50</u>

GJWWSD Debt Service Fund

Report By Account Classification

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
DSF - Debt Service Funds			
Revenues			
TX - Taxes	0.00	0.00	0.00
CS - Charges for Service	0.00	0.00	0.00
IN - Interest	0.00	0.00	4,492.00
CP - Capital Proceeds	0.00	0.00	0.00
Expenditures			
OP - Operating	0.00	0.00	0.00
DS - Debt Service	0.00	0.00	0.00
CTR - Contingency and Reserves	0.00	0.00	0.00
Revenue Total:	\$0.00	\$0.00	\$4,492.00
Expenditure Total:	\$0.00	\$0.00	\$0.00
DSF - Debt Service Funds Net Total	\$0.00	\$0.00	\$4,492.00
Revenue Grand Totals:	\$0.00	\$0.00	\$4,492.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$0.00	\$0.00	\$4,492.00

Ridges Debt Service Fund

Report By Account Classification

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
DSF - Debt Service Funds			
Revenues			
TX - Taxes	162,000.00	162,000.00	190,400.00
IN - Interest	7,844.00	7,844.00	6,119.00
Expenditures			
OP - Operating	300.00	300.00	0.00
DS - Debt Service	221,490.00	221,490.00	222,035.00
CTR - Contingency and Reserves	0.00	0.00	0.00
Revenue Total:	<u>\$169,844.00</u>	<u>\$169,844.00</u>	<u>\$196,519.00</u>
Expenditure Total:	<u>\$221,790.00</u>	<u>\$221,790.00</u>	<u>\$222,035.00</u>
DSF - Debt Service Funds Net Total	<u>(\$51,946.00)</u>	<u>(\$51,946.00)</u>	<u>(\$25,516.00)</u>
Revenue Grand Totals:	<u>\$169,844.00</u>	<u>\$169,844.00</u>	<u>\$196,519.00</u>
Expenditure Grand Totals:	<u>\$221,790.00</u>	<u>\$221,790.00</u>	<u>\$222,035.00</u>
Net Grand Totals:	<u>(\$51,946.00)</u>	<u>(\$51,946.00)</u>	<u>(\$25,516.00)</u>

Riverside Pkwy Debt Service Fund

Report By Account Classification

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
DSF - Debt Service Funds			
Revenues			
IN - Interest	0.00	0.00	286,126.00
TI - Transfers In	0.00	9,289,733.00	2,685,309.00
Revenue Total:	<u>\$0.00</u>	<u>\$9,289,733.00</u>	<u>\$2,971,435.00</u>
Expenditure Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
DSF - Debt Service Funds Net Total	<u>\$0.00</u>	<u>\$9,289,733.00</u>	<u>\$2,971,435.00</u>
Revenue Grand Totals:	<u>\$0.00</u>	<u>\$9,289,733.00</u>	<u>\$2,971,435.00</u>
Expenditure Grand Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Grand Totals:	<u>\$0.00</u>	<u>\$9,289,733.00</u>	<u>\$2,971,435.00</u>

Park Imp Advisory Board Fund

Report By Account Classification

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
AF - Agency Funds			
Revenues			
IG - Intergovernmental	308,666.00	179,333.00	212,666.00
CS - Charges for Service	40,600.00	40,450.00	40,600.00
IN - Interest	30,348.00	30,466.00	17,011.00
OT - Other	10,000.00	10,000.00	10,000.00
Expenditures			
OP - Operating	22,810.00	22,810.00	10,010.00
TO - Transfers Out	183,333.00	183,333.00	133,333.00
Revenue Total:	<u>\$389,614.00</u>	<u>\$260,249.00</u>	<u>\$280,277.00</u>
Expenditure Total:	<u>\$206,143.00</u>	<u>\$206,143.00</u>	<u>\$143,343.00</u>
AF - Agency Funds Net Total	<u>\$183,471.00</u>	<u>\$54,106.00</u>	<u>\$136,934.00</u>
Revenue Grand Totals:	<u>\$389,614.00</u>	<u>\$260,249.00</u>	<u>\$280,277.00</u>
Expenditure Grand Totals:	<u>\$206,143.00</u>	<u>\$206,143.00</u>	<u>\$143,343.00</u>
Net Grand Totals:	<u>\$183,471.00</u>	<u>\$54,106.00</u>	<u>\$136,934.00</u>

Cemetery Perpetual Care Fund

Report By Account Classification

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
PF - Permanent Funds			
Revenues			
CS - Charges for Service	31,000.00	31,000.00	31,000.00
IN - Interest	52,565.00	52,565.00	50,911.00
Expenditures			
CTR - Contingency and Reserves	0.00	0.00	0.00
TO - Transfers Out	52,565.00	52,565.00	50,911.00
Revenue Total:	<u>\$83,565.00</u>	<u>\$83,565.00</u>	<u>\$81,911.00</u>
Expenditure Total:	<u>\$52,565.00</u>	<u>\$52,565.00</u>	<u>\$50,911.00</u>
PF - Permanent Funds Net Total	<u>\$31,000.00</u>	<u>\$31,000.00</u>	<u>\$31,000.00</u>
Revenue Grand Totals:	<u>\$83,565.00</u>	<u>\$83,565.00</u>	<u>\$81,911.00</u>
Expenditure Grand Totals:	<u>\$52,565.00</u>	<u>\$52,565.00</u>	<u>\$50,911.00</u>
Net Grand Totals:	<u>\$31,000.00</u>	<u>\$31,000.00</u>	<u>\$31,000.00</u>

City of Grand Junction
Joint Sewer Funds

Report By Account Classification

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
JSF - Joint Sewer Funds			
Revenues			
IG - Intergovernmental	0.00	0.00	0.00
CS - Charges for Service	7,134,898.00	7,134,898.00	7,456,356.00
FF - Fines and Forfeitures	0.00	0.00	0.00
IF - Interfund Charges	105,500.00	75,000.00	105,500.00
IN - Interest	342,348.00	342,348.00	519,340.00
OT - Other	363,055.00	364,335.00	0.00
CP - Capital Proceeds	3,477,500.00	2,500,000.00	2,800,000.00
Expenditures			
LB - Labor and Benefits	3,026,481.25	3,053,709.79	3,156,102.40
OP - Operating	1,454,831.00	1,973,291.00	1,914,458.00
IF - Interfund Charges	1,059,328.00	1,059,328.00	1,071,105.00
DA - Depreciation and Amortization	0.00	0.00	0.00
CAP - Capital Outlay	3,643,452.00	7,720,103.00	4,858,552.00
CAC - Capital Asset Clearing	0.00	0.00	0.00
DS - Debt Service	1,177,343.00	1,177,343.00	1,172,525.38
CTR - Contingency and Reserves	144,934.00	144,934.00	134,932.00
Revenue Total:	<u>\$11,423,301.00</u>	<u>\$10,416,581.00</u>	<u>\$10,881,196.00</u>
Expenditure Total:	<u>\$10,506,369.25</u>	<u>\$15,128,708.79</u>	<u>\$12,307,674.78</u>
JSF - Joint Sewer Funds Net Total	<u>\$916,931.75</u>	<u>(\$4,712,127.79)</u>	<u>(\$1,426,478.78)</u>
Revenue Grand Totals:	<u>\$11,423,301.00</u>	<u>\$10,416,581.00</u>	<u>\$10,881,196.00</u>
Expenditure Grand Totals:	<u>\$10,506,369.25</u>	<u>\$15,128,708.79</u>	<u>\$12,307,674.78</u>
Net Grand Totals:	<u>\$916,931.75</u>	<u>(\$4,712,127.79)</u>	<u>(\$1,426,478.78)</u>

Downtown Development Authority Operations Fund

Summary

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
Fund: 103 - Downtown Development Authority			
Revenues			
TX - Taxes	224,000.00	224,000.00	226,142.00
LP - Licenses and Permits	3,000.00	3,000.00	3,500.00
IG - Intergovernmental	0.00	0.00	0.00
CS - Charges for Service	0.00	0.00	0.00
FF - Fines and Forfeitures	0.00	0.00	0.00
IN - Interest	20,770.00	20,770.00	23,390.00
OT - Other	70,500.00	95,500.00	101,000.00
TI - Transfers In	55,055.00	55,055.00	84,940.00
Revenue Totals:	<u>\$373,325.00</u>	<u>\$398,325.00</u>	<u>\$438,972.00</u>
Expenditures			
LB - Labor and Benefits	99,074.94	107,064.14	109,760.99
OP - Operating	79,751.00	79,751.00	155,185.00
IF - Interfund Charges	16,874.00	16,874.00	16,814.00
CAP - Capital Outlay	0.00	65,549.00	36,000.00
CTR - Contingency and Reserves	0.00	0.00	0.00
Expenditure Totals:	<u>\$195,699.94</u>	<u>\$269,238.14</u>	<u>\$317,759.99</u>
Revenue Total:	<u>\$373,325.00</u>	<u>\$398,325.00</u>	<u>\$438,972.00</u>
Expenditure Total:	<u>\$195,699.94</u>	<u>\$269,238.14</u>	<u>\$317,759.99</u>
Fund: 103 Net Total	<u>\$177,625.06</u>	<u>\$129,086.86</u>	<u>\$121,212.01</u>
Revenue Grand Totals:	<u>\$373,325.00</u>	<u>\$398,325.00</u>	<u>\$438,972.00</u>
Expenditure Grand Totals:	<u>\$195,699.94</u>	<u>\$269,238.14</u>	<u>\$317,759.99</u>
Net Grand Totals:	<u>\$177,625.06</u>	<u>\$129,086.86</u>	<u>\$121,212.01</u>

Downtown Development Authority TIF Special Revenue Fund

Summary

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
Fund: 109 - DDA Tax Increment Fund			
Revenues			
TX - Taxes	1,914,297.00	1,794,066.00	1,902,483.00
IN - Interest	55,055.00	55,055.00	84,940.00
TI - Transfers In	320,343.00	320,343.00	371,007.00
Revenue Totals:	<u>\$2,289,695.00</u>	<u>\$2,169,464.00</u>	<u>\$2,358,430.00</u>
Expenditures			
OP - Operating	34,055.00	34,055.00	37,440.00
TO - Transfers Out	241,105.00	241,105.00	1,724,490.00
Expenditure Totals:	<u>\$275,160.00</u>	<u>\$275,160.00</u>	<u>\$1,761,930.00</u>
Revenue Total:	<u>\$2,289,695.00</u>	<u>\$2,169,464.00</u>	<u>\$2,358,430.00</u>
Expenditure Total:	<u>\$275,160.00</u>	<u>\$275,160.00</u>	<u>\$1,761,930.00</u>
Fund: 109 Net Total	<u>\$2,014,535.00</u>	<u>\$1,894,304.00</u>	<u>\$596,500.00</u>
Revenue Grand Totals:	<u>\$2,289,695.00</u>	<u>\$2,169,464.00</u>	<u>\$2,358,430.00</u>
Expenditure Grand Totals:	<u>\$275,160.00</u>	<u>\$275,160.00</u>	<u>\$1,761,930.00</u>
Net Grand Totals:	<u>\$2,014,535.00</u>	<u>\$1,894,304.00</u>	<u>\$596,500.00</u>

Downtown Development Authority TIF CIP Fund

Summary

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
Fund: 203 - DDA TIF Capital Improv Fund			
Revenues			
IG - Intergovernmental	0.00	0.00	0.00
CS - Charges for Service	0.00	0.00	0.00
IN - Interest	23,990.00	23,990.00	0.00
OT - Other	0.00	0.00	0.00
CP - Capital Proceeds	3,500,000.00	3,500,000.00	5,750,000.00
Revenue Totals:	<u>\$3,523,990.00</u>	<u>\$3,523,990.00</u>	<u>\$5,750,000.00</u>
Expenditures			
LB - Labor and Benefits	0.00	0.00	0.00
OP - Operating	0.00	0.00	0.00
CAP - Capital Outlay	250,000.00	250,000.00	2,830,000.00
TO - Transfers Out	3,000,000.00	3,899,497.00	0.00
Expenditure Totals:	<u>\$3,250,000.00</u>	<u>\$4,149,497.00</u>	<u>\$2,830,000.00</u>
Revenue Total:	<u>\$3,523,990.00</u>	<u>\$3,523,990.00</u>	<u>\$5,750,000.00</u>
Expenditure Total:	<u>\$3,250,000.00</u>	<u>\$4,149,497.00</u>	<u>\$2,830,000.00</u>
Fund: 203 Net Total	<u>\$273,990.00</u>	<u>(\$625,507.00)</u>	<u>\$2,920,000.00</u>
Revenue Grand Totals:	<u>\$3,523,990.00</u>	<u>\$3,523,990.00</u>	<u>\$5,750,000.00</u>
Expenditure Grand Totals:	<u>\$3,250,000.00</u>	<u>\$4,149,497.00</u>	<u>\$2,830,000.00</u>
Net Grand Totals:	<u>\$273,990.00</u>	<u>(\$625,507.00)</u>	<u>\$2,920,000.00</u>

Downtown Development Authority Debt Service Fund

Summary

Account Classification	2008 Adopted Budget	2008 Amended Budget	2009 Requested
Fund: 611 - DDA Reserve Debt Service Fund			
Revenues			
IN - Interest	0.00	0.00	0.00
Ti - Transfers In	186,050.00	186,050.00	1,639,550.00
Revenue Totals:	<u>\$186,050.00</u>	<u>\$186,050.00</u>	<u>\$1,639,550.00</u>
Expenditures			
OP - Operating	0.00	0.00	0.00
DS - Debt Service	186,050.00	186,050.00	1,220,000.00
Expenditure Totals:	<u>\$186,050.00</u>	<u>\$186,050.00</u>	<u>\$1,220,000.00</u>
Revenue Total:	<u>\$186,050.00</u>	<u>\$186,050.00</u>	<u>\$1,639,550.00</u>
Expenditure Total:	<u>\$186,050.00</u>	<u>\$186,050.00</u>	<u>\$1,220,000.00</u>
Fund: 611 Net Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$419,550.00</u>
Revenue Grand Totals:	<u>\$186,050.00</u>	<u>\$186,050.00</u>	<u>\$1,639,550.00</u>
Expenditure Grand Totals:	<u>\$186,050.00</u>	<u>\$186,050.00</u>	<u>\$1,220,000.00</u>
Net Grand Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$419,550.00</u>

FUND #	DESCRIPTION	2007 Actual		EXPENDITURES					TOTAL EXPENSE	NET TRANSFERS (TO) FROM OTHER FUNDS		2007 Actual ENDING SOURCES AVAILABLE
		BEGINNING SOURCES AVAILABLE	TOTAL REVENUE	LABOR	NON PERSONNEL OPERATING	DEBT SERVICE	MAJOR CAPITAL	NET SOURCE (USE)				
GENERAL GOVERNMENT												
100	General	\$ 26,027,912	\$ 56,965,021	\$ 34,185,695	\$ 16,289,335	\$ -	\$ 962,304	\$ 51,437,334	\$ (3,213,910)	\$ 2,313,778	\$ 28,341,690	
102	Visitor & Convention Bureau	1,078,827	1,990,350	594,453	1,247,105	-	355,587	2,197,145	(27,000)	(233,795)	845,032	
104	Comm. Devl. (Grant Distributions)	33,166	374,294	-	372,198	-	-	372,198	(28,455)	(26,359)	6,809	
105	Parkland Expansion	1,672,815	1,224,218	5,103	9,343	-	-	14,446	(919,705)	290,067	1,962,882	
108	Economic Development	739,967	-	(203)	453,600	-	-	453,397	370,000	(83,397)	656,570	
110	Conservation Trust Fund	-	739,801	-	-	-	-	-	(527,000)	212,801	212,801	
201	Sales Tax CIP Fund	13,455,893	12,056,288	649,633	-	-	12,021,164	12,670,797	(8,073,240)	(8,687,749)	4,768,144	
202	Storm Drainage Improvements	2,049,170	164,214	213,654	84,766	-	4,868,684	5,167,304	4,600,000	(403,090)	1,646,080	
204	Parkway Project CIP Fund	5,037,959	24,743,922	421,083	1,380,351	-	34,070,831	35,872,265	6,972,910	(4,155,433)	-	
207	Future Street Improvements	652,833	2,205,638	-	-	-	-	-	(1,625,448)	580,180	1,233,023	
208	Facilities Capital Fund	3,226,398	164,799	-	-	-	187,277	187,277	(438,000)	(480,478)	2,765,920	
610	General Debt Service	-	-	-	-	4,961,513	-	4,961,513	4,961,513	-	-	
614	Grand Jct. Public Finance Corp.	-	-	-	-	-	-	-	-	-	-	
703	Parks Improvement Advisory Board	177,494	623,595	-	6,649	-	-	6,649	(600,000)	16,946	184,440	
704	Cemetery Perpetual Care	1,156,396	92,768	-	-	-	-	-	(52,000)	40,788	1,197,164	
	SUBTOTAL	\$ 55,308,832	\$ 101,344,908	\$ 36,069,418	\$ 19,843,347	\$ 4,961,513	\$ 52,466,047	\$ 113,340,325	\$ 1,399,665	\$ (10,595,751)	\$ 43,830,555	
ENTERPRISE OPERATIONS												
107	Golf Course Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
301	Water	4,594,623	5,319,132	2,283,729	1,510,307	290,494	1,791,595	5,876,125	(41,541)	(598,534)	3,996,089	
302	Solid Waste	699,034	2,868,937	904,912	1,893,607	-	-	2,798,519	-	70,418	769,452	
303	Two Rivers Convention Center	11,842	2,544,321	1,390,102	1,322,281	-	1,278,323	3,990,706	1,434,543	(11,842)	-	
304	Swimming Pools	(1,344)	697,770	482,668	301,616	-	28,592	812,876	116,879	1,772	428	
305	Lincoln Park Golf Course	22,577	635,932	340,547	290,201	21,933	16,849	669,530	12,000	(21,596)	979	
306	Tiara Rado Golf Course	168,276	1,476,297	686,068	646,733	42,258	39,634	1,414,683	-	61,604	229,680	
308	Parking	1,810,711	3,044,767	149,907	162,186	140,000	6,018,556	6,470,649	1,630,000	(1,795,882)	14,829	
309	Irrigation Systems	177,054	201,884	87,068	114,342	-	-	201,410	-	474	177,528	
310	Ambulance Transport	682,086	3,103,194	1,586,998	585,316	197,383	-	2,369,697	(646,161)	87,336	769,422	
900	Joint Sewer System	10,283,589	10,756,574	2,684,342	2,527,226	1,176,339	2,375,540	8,763,447	-	1,993,128	12,276,717	
	SUBTOTAL	\$ 18,448,448	\$ 30,648,808	\$ 10,596,340	\$ 9,353,616	\$ 1,868,407	\$ 11,549,089	\$ 33,367,652	\$ 2,505,720	\$ (213,124)	\$ 18,235,324	
	TOTAL: MUNICIPAL SERVICES	\$ 73,757,280	\$ 131,993,716	\$ 46,665,758	\$ 29,197,163	\$ 6,829,920	\$ 64,015,136	\$ 146,707,977	\$ 3,905,385	\$ (10,808,675)	\$ 62,065,879	
SPECIAL TAXING DISTRICTS												
103	D.D.A. Operations	\$ 345,686	\$ 324,910	\$ 35,037	\$ 159,361	\$ -	\$ -	\$ 194,398	\$ 81,202	\$ 211,714	\$ 557,400	
109	T.I.F. Special Revenue	966,578	1,420,660	-	22,272	-	-	22,272	(2,081,126)	(682,737)	283,841	
203	T.I.F. Capital Improvements	2,279,121	2,082,624	66,000	68,255	-	-	134,255	(4,171,000)	(2,222,631)	56,490	
611	T.I.F. Debt Service	-	-	-	(30,000)	2,295,540	-	2,265,540	2,265,540	-	-	
	Sub: D.D.A. & T.I.F.	\$ 3,591,385	\$ 3,828,194	\$ 101,037	\$ 219,888	\$ 2,295,540	\$ -	\$ 2,616,465	\$ (3,905,384)	\$ (2,693,654)	\$ 897,731	
612	G.J.W.W.S.D. Debt Service	218,291	49,145	-	2	152,364	-	152,366	-	(103,221)	115,070	
613	Ridges Metro District Debt Service	262,994	173,343	-	2,974	225,490	-	228,464	-	(55,121)	207,873	
	SUBTOTAL	\$ 4,072,670	\$ 4,050,682	\$ 101,037	\$ 222,864	\$ 2,673,394	\$ -	\$ 2,997,295	\$ (3,905,384)	\$ (2,851,996)	\$ 1,220,674	
INTERNAL SERVICE OPERATIONS												
101	Enhanced 911 Special Revenue	\$ 2,163,751	\$ 1,416,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,700,753)	\$ (1,284,459)	\$ 879,292	
401	Data Processing	2,326,031	2,850,581	1,639,258	1,167,271	-	296,268	3,102,797	-	(252,216)	2,073,815	
402	Equipment	7,470,361	3,954,475	568,973	1,534,362	-	1,315,351	3,418,686	-	535,789	8,006,150	
403	Stores	234,470	103,852	78,095	16,920	-	-	95,015	-	8,837	243,307	
404	Self Insurance	4,800,611	2,732,187	256,198	1,039,029	-	-	1,295,227	-	1,436,960	6,237,571	
405	Communications Center	475,829	3,308,885	2,416,967	765,090	-	1,825,103	5,007,160	2,700,753	1,002,478	1,478,307	
	SUBTOTAL	\$ 17,471,053	\$ 14,366,274	\$ 4,959,491	\$ 4,522,674	\$ -	\$ 3,436,722	\$ 12,918,887	\$ -	\$ 1,447,388	\$ 18,918,442	
	TOTAL: ALL FUNDS	\$ 95,301,003	\$ 150,410,671	\$ 51,726,287	\$ 33,942,701	\$ 9,503,314	\$ 67,451,857	\$ 162,624,157	\$ 1	\$ (12,213,484)	\$ 82,204,995	

FUND #	DESCRIPTION	2006 ACTUAL		EXPENDITURES					TOTAL EXPENSE	NET TRANSFERS (TO) FROM OTHER FUNDS	NET SOURCE (USE)	2006 ACTUAL ENDING SOURCES AVAILABLE
		2006 ACTUAL BEGINNING SOURCES AVAILABLE	TOTAL REVENUE	LABOR	NON PERSONNEL OPERATING	DEBT SERVICE	MAJOR CAPITAL					
GENERAL GOVERNMENT												
100	General	\$ 19,251,964	\$ 52,747,059	\$ 31,073,378	\$ 14,661,512	\$ 394,108	\$ 497,233	\$ 46,626,231	\$ (3,331,422)	\$ 2,789,406	\$ 26,027,912	
102	Visitor & Convention Bureau	793,032	1,652,413	554,096	897,827	-	66,368	1,518,291	-	134,122	1,078,827	
104	Comm. Devl. (Grant Distributions)	12,670	328,240	-	98,801	-	-	98,801	(26,204)	203,235	33,168	
105	Parkland Expansion	1,387,685	1,061,990	-	10,737	-	-	10,737	(777,000)	274,253	1,672,815	
108	Economic Development	519,344	-	9,271	220,106	-	-	229,377	450,000	220,623	739,967	
110	Conservation Trust Fund	-	541,978	-	-	-	-	-	(576,835)	(34,857)	-	
201	Sales Tax CIP Fund	9,570,286	11,686,811	624,965	899,967	-	10,098,766	11,623,698	2,184,580	2,247,693	13,455,893	
202	Storm Drainage Improvements	1,888,141	152,974	205,098	106,229	-	918,432	1,229,759	600,000	(476,785)	2,049,170	
204	Parkway Project CIP Fund	35,505,255	3,607,673	419,255	2,361,167	-	29,948,100	32,728,522	(600,000)	(29,720,849)	5,037,959	
207	Future Street Improvements	1,639,198	2,895,010	-	-	-	-	-	(3,903,140)	(1,008,130)	652,833	
208	Facilities Capital Fund	2,884,097	123,245	-	-	-	49,900	49,900	250,000	323,345	3,226,398	
610	General Debt Service	-	-	-	75	3,935,963	-	3,936,038	3,936,038	-	-	
614	Grand Jct. Public Finance Corp.	225,669	510	-	950	276,272	-	277,222	51,043	(225,669)	-	
703	Parks Improvement Advisory Board	150,651	116,700	-	56,199	-	-	56,199	-	60,501	177,494	
704	Cemetery Perpetual Care	1,124,451	70,762	-	-	-	-	-	(46,705)	24,057	1,156,396	
SUBTOTAL		\$ 74,952,443	\$ 74,985,365	\$ 32,886,063	\$ 19,313,570	\$ 4,606,343	\$ 41,578,799	\$ 98,384,775	\$ (1,789,645)	\$ (25,189,055)	\$ 55,308,832	
ENTERPRISE OPERATIONS												
107	Golf Course Expansion	\$ 5,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,519)	\$ (5,519)	\$ -	
301	Water	4,449,375	5,003,880	2,219,827	1,286,504	249,685	998,309	4,754,325	-	249,555	4,594,623	
302	Solid Waste	960,839	2,513,105	889,200	1,698,507	-	199,123	2,786,830	-	(273,725)	699,034	
303	Two Rivers Convention Center	-	2,437,971	1,240,292	1,349,265	-	37,393	2,626,950	194,993	6,614	11,842	
304	Swimming Pools	-	691,808	462,389	348,917	-	157,045	968,351	276,375	(169)	(1,344)	
305	Lincoln Park Golf Course	25,876	615,942	314,503	283,716	21,933	825,873	1,446,025	829,694	(389)	22,577	
306	Tiara Rado Golf Course	74,072	1,343,072	604,949	599,007	42,258	6,152	1,252,366	3,668	94,374	168,276	
308	Parking	662,547	2,856,150	160,337	488,450	-	1,501,054	2,149,841	500,000	1,206,309	1,810,711	
309	Irrigation Systems	193,539	194,462	96,180	114,139	-	-	210,319	-	(15,637)	177,054	
310	Ambulance Transport	-	1,107,879	520,219	218,830	-	393,705	1,132,754	789,531	784,656	682,086	
900	Joint Sewer System	9,887,392	10,509,877	2,598,449	2,866,236	829,650	3,600,795	9,895,130	-	614,748	10,283,589	
SUBTOTAL		\$ 16,059,159	\$ 27,274,166	\$ 9,106,343	\$ 9,253,571	\$ 1,143,526	\$ 7,719,449	\$ 27,222,890	\$ 2,588,742	\$ 2,640,018	\$ 18,448,448	
TOTAL: MUNICIPAL SERVICES		\$ 91,011,602	\$ 102,259,531	\$ 41,992,407	\$ 28,567,141	\$ 5,749,869	\$ 49,298,248	\$ 125,607,664	\$ 799,097	\$ (22,549,037)	\$ 73,757,280	
SPECIAL TAXING DISTRICTS												
103	D.D.A. Operations	\$ 93,043	\$ 272,593	\$ 96,478	\$ 115,687	\$ -	\$ -	\$ 212,165	\$ 68,340	\$ 128,768	\$ 345,666	
109	T.I.F. Special Revenue	1,126,049	1,352,841	-	21,816	-	-	21,816	(1,487,244)	(156,219)	966,578	
203	T.I.F. Capital Improvements	1,404,588	2,240,518	27	5,212	-	360,746	365,985	(1,000,000)	874,533	2,279,121	
611	T.I.F. Debt Service	-	-	-	12,129	1,614,463	-	1,626,592	1,626,592	-	-	
Sub: D.D.A. & T.I.F.		\$ 2,623,680	\$ 3,865,952	\$ 96,505	\$ 154,844	\$ 1,614,463	\$ 360,746	\$ 2,226,598	\$ (792,312)	\$ 847,082	\$ 3,591,385	
612	G.J.W.W.S.D. Debt Service	\$ 306,865	\$ 55,917	-	1,000	143,491	-	144,481	-	(88,574)	218,291	
613	Ridges Metro District Debt Service	\$ 314,657	\$ 175,235	-	3,008	223,890	-	226,898	-	(51,663)	262,994	
SUBTOTAL		\$ 3,245,202	\$ 4,097,104	\$ 96,505	\$ 158,852	\$ 1,981,844	\$ 360,746	\$ 2,597,947	\$ (792,312)	\$ 706,845	\$ 4,072,670	
INTERNAL SERVICE OPERATIONS												
101	Enhanced 911 Special Revenue	\$ 1,644,517	\$ 1,617,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,158,652)	\$ 459,142	\$ 2,163,751	
401	Data Processing	2,289,426	2,795,816	1,554,926	1,217,747	-	9,746	2,782,419	-	13,397	2,326,031	
402	Equipment	6,281,862	3,670,796	503,928	1,254,002	-	1,446,769	3,204,699	-	466,097	7,470,361	
403	Stores	235,648	97,840	83,573	15,422	-	-	98,995	-	(1,155)	234,470	
404	Sell Insurance	4,769,360	1,272,612	161,677	1,091,431	-	-	1,253,108	-	19,504	4,800,611	
405	Communications Center	83,267	2,459,029	2,296,990	759,796	-	702,725	3,759,511	1,158,652	(141,831)	475,829	
SUBTOTAL		\$ 15,304,080	\$ 11,913,887	\$ 4,601,094	\$ 4,338,398	\$ -	\$ 2,159,240	\$ 11,098,732	\$ -	\$ 815,154	\$ 17,471,053	
TOTAL: ALL FUNDS		\$ 109,560,884	\$ 118,270,522	\$ 46,690,010	\$ 33,064,390	\$ 7,731,713	\$ 51,818,234	\$ 139,304,346	\$ 6,785	\$ (21,027,041)	\$ 95,301,003	

2005 ACTUAL		2005		EXPENDITURES					NET		2005 ACTUAL
FUND #	DESCRIPTION	BEGINNING SOURCES AVAILABLE	TOTAL REVENUE	LABOR	NON PERSONNEL OPERATING	DEBT SERVICE	MAJOR CAPITAL	TOTAL EXPENSE	TRANSFERS (TO) FROM OTHER FUNDS	NET SOURCE (USE)	ENDING SOURCES AVAILABLE
GENERAL GOVERNMENT											
100	General	\$ 15,517,953	\$ 44,437,414	\$ 28,463,328	\$ 12,506,357	\$ 394,601	\$ 193,646	\$ 41,557,932	\$ (2,902,235)	\$ (22,753)	\$ 19,251,964
102	Visitor & Convention Bureau	592,469	1,409,142	532,329	791,392	-	-	1,323,721	-	85,421	793,032
104	Comm. Devl. (Grant Distributions)	2,199	513,406	-	485,505	-	-	485,505	(12,617)	15,284	12,670
105	Parkland Expansion	615,885	924,501	-	28,600	-	-	14,612	(124,000)	785,889	1,387,685
108	Economic Development	747,680	-	39,336	639,000	-	-	678,336	450,000	(228,336)	519,344
110	Conservation Trust Fund	-	435,111	-	-	-	-	-	(435,111)	-	-
201	Sales Tax CIP Fund	7,542,861	9,742,867	637,490	1,126,128	-	5,765,152	7,528,770	(1,405,874)	808,223	9,570,286
202	Storm Drainage Improvements	1,921,609	152,318	86,752	24,721	-	43,056	154,529	-	(2,211)	1,888,141
204	Parkway Project CIP Fund	52,406,281	1,068,859	369,216	3,817,018	-	13,756,991	17,943,225	-	(16,874,366)	35,505,255
207	Future Street Improvements	779,263	1,538,244	-	-	-	-	-	(650,000)	888,244	1,639,198
208	Facilities Capital Fund	2,574,702	100,702	-	-	-	-	-	250,000	350,702	2,884,097
610	General Debt Service	-	-	-	-	3,708,538	-	3,708,538	3,708,538	-	-
614	Grand Jct. Public Finance Corp.	218,316	5,636	-	950	284,798	-	285,748	285,748	5,636	225,669
703	Parks Improvement Advisory Board	63,604	95,342	-	20	-	-	20	(6,500)	88,822	150,651
704	Cemetery Perpetual Care	1,120,381	61,591	-	-	-	-	-	(41,208)	20,383	1,124,451
SUBTOTAL		\$ 84,103,203	\$ 60,485,133	\$ 30,128,451	\$ 19,419,691	\$ 4,387,937	\$ 10,758,845	\$ 73,680,936	\$ (883,259)	\$ (14,079,062)	\$ 74,952,443
ENTERPRISE OPERATIONS											
107	Golf Course Expansion	\$ 10,823	\$ 175,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (179,000)	\$ (3,843)	\$ 5,519
301	Water	4,654,527	4,850,900	2,138,550	1,307,470	242,418	1,369,614	5,056,052	-	(205,152)	4,449,375
302	Solid Waste	770,889	2,455,033	795,357	1,478,189	-	-	2,273,546	-	181,487	960,839
303	Two Rivers Convention Center	-	2,114,442	1,097,971	1,341,109	-	48,544	2,487,624	375,671	2,489	-
304	Swimming Pools	-	628,072	436,769	296,683	-	253,513	986,985	358,702	(191)	-
305	Lincoln Park Golf Course	(4,211)	583,644	356,454	265,048	21,933	10,026	653,461	110,000	40,183	25,876
306	Tiara Rado Golf Course	(37,644)	1,219,295	576,380	555,801	42,258	-	1,174,439	69,000	113,856	74,072
308	Parking	595,162	349,215	147,566	127,695	-	8,964	284,225	-	64,990	662,547
309	Irrigation Systems	199,397	189,467	89,013	98,403	-	8,799	196,215	-	(6,748)	193,539
900	Joint Sewer System	9,565,268	8,770,439	2,598,270	2,577,072	983,237	2,407,426	8,566,005	-	204,434	9,687,392
SUBTOTAL		\$ 15,754,211	\$ 21,335,664	\$ 8,234,329	\$ 8,047,470	\$ 1,289,846	\$ 4,106,866	\$ 21,678,532	\$ 734,373	\$ 391,505	\$ 16,059,159
TOTAL: MUNICIPAL SERVICES		\$ 99,857,414	\$ 81,820,797	\$ 38,362,780	\$ 27,467,161	\$ 5,677,783	\$ 23,865,731	\$ 95,359,468	\$ (148,886)	\$ (13,687,557)	\$ 91,011,602
SPECIAL TAXING DISTRICTS											
103	D.D.A. Operations	\$ 93,043	\$ 253,290	\$ 91,139	\$ 80,194	\$ -	\$ -	\$ 171,333	\$ 41,918	\$ 123,875	\$ 93,043
109	T.I.F. Special Revenue	602,158	1,219,333	-	20,172	-	-	20,172	(675,270)	523,891	1,126,049
203	T.I.F. Capital Improvements	2,136,641	203,157	18,958	32,610	-	938,643	990,211	-	(787,054)	1,404,588
611	T.I.F. Debt Service	-	-	-	-	782,238	-	782,238	782,238	-	-
Sub: D.D.A. & T.I.F.		\$ 2,831,842	\$ 1,675,780	\$ 110,097	\$ 132,976	\$ 782,238	\$ 938,643	\$ 1,963,954	\$ 148,886	\$ (139,288)	\$ 2,623,680
612	G.J.W.W.S.D. Debt Service	300,243	144,459	-	2,561	135,276	-	137,837	-	6,622	306,865
613	Ridges Metro District Debt Service	387,191	151,783	-	2,626	221,690	-	224,316	-	(72,534)	314,657
SUBTOTAL		\$ 3,519,276	\$ 1,972,022	\$ 110,097	\$ 138,163	\$ 1,139,204	\$ 938,643	\$ 2,326,107	\$ 148,886	\$ (205,200)	\$ 3,245,202
INTERNAL SERVICE OPERATIONS											
101	Enhanced 911 Special Revenue	\$ 1,478,186	\$ 1,023,045	\$ -	\$ 392	\$ -	\$ -	\$ 392	\$ (830,508)	\$ 192,145	\$ 1,644,517
401	Data Processing	1,907,810	2,851,313	1,456,425	978,197	-	1,154	2,435,776	-	415,538	2,289,426
402	Equipment	6,281,862	3,239,009	479,251	1,115,946	-	958,762	2,553,959	-	685,050	6,281,862
403	Stores	272,397	205,483	115,285	116,868	-	-	232,151	-	(26,688)	235,648
404	Self Insurance	5,385,548	1,209,455	134,759	1,691,546	-	-	1,826,305	-	(616,850)	4,769,360
405	Communications Center	129,270	2,212,612	1,985,780	782,893	-	335,745	3,104,418	830,508	(61,298)	83,267
SUBTOTAL		\$ 15,455,073	\$ 10,740,917	\$ 4,171,499	\$ 4,685,841	\$ -	\$ 1,295,661	\$ 10,153,001	\$ -	\$ 587,917	\$ 15,304,080
TOTAL: ALL FUNDS		\$ 118,831,764	\$ 94,533,735	\$ 42,644,378	\$ 32,291,185	\$ 6,816,987	\$ 26,100,035	\$ 107,838,575	\$ -	\$ (13,304,839)	\$ 109,560,884

