

2014 Expenditures

		Personnel	Operating	Capital	Total
		2014 Actual	2014 Actual	2014 Actual	2014 Actual
100	General Fund Total	9,990,330	4,915,110	727,333	15,632,776
220	GCETSA Fund Total	-	24,020		24,020
200	Road & Bridge Fund Total	3,360,420	3,162,767	1,761,114	8,284,301
400	Social Services Fund Total	1,039,316	1,633,045	10,528	2,682,889
260	Affordable Housing Fund Total	-	-		-
230	Airport Improvement Fund Total	75,389	353,919	1,399,088	1,828,396
500	CO Sewer Ent Fund Total	-	181,917		181,917
245	Conservation Trust Fund Total	-	34,597		34,597
270	County Lodging Tax Fund Total	-	602,558		602,558
275	Pole Creek Meadow	-	71,323		71,323
255	Dispatch Fund Total	483,903	53,781		537,684
280	Employee Health Insurance Total	-	(177,754)		(177,754)
205	EMS Fund Total	2,356,145	921,248	154,661	3,432,054
235	PILT Fund Total	-	-		-
240	Retirement Fund Total	614,176	38,071		652,247
300	Sales Tax Fund Total	-	1,142,595		1,142,595
350	Major Capital Improve Fund Total	-	11,036	56,780	67,816
250	Water Quality Fund Total	-	4,670		4,670
Grand Total All Funds		17,919,679	12,972,903	4,109,504	35,002,089

35.0

Reconciliation to 2014 CAFR

Total Expenditures above		35,002,089
Add CAFR expenditures not in INCODE		
GCHA Proprietary Funds CAFR pg C-8	Interest/ Operating Depreciation Amortization Exp	
Silver Spruce	158,218 47,364 27,865	233,447
Grand Living	161,396 38,645 14,786	214,827
Cliffview	657,303 31,590 31,163	720,056
Fox Run written off in 2014 and removed from CAFR		
GCHA Administration Fund CAFR pg F-17		310,188
Total CAFR Expenditures		36,480,607
CAFR Expenditures:		
pg C-5 Total Expenditures		35,130,360
pg C-8 Total Operating Expenses		1,106,701
Depreciation		145,411
Interest/Ammortization Expense		98,135
Total CAFR Expenditures		36,480,607
	Difference	(0)