

2015 Expenditures

		Personnel	Operating	Capital	Total
		2015 Actual	2015 Actual	2015 Actual	2015 Actual
100	General Fund Total	10,343,548	5,108,394	1,021,502	16,473,083
220	GCETSA Fund Total	-	15,705		15,705
200	Road & Bridge Fund Total	3,355,299	2,361,358	1,279,597	6,996,255
400	Social Services Fund Total	1,091,659	1,625,775	-	2,717,434
260	Affordable Housing Fund Total	-	-	-	-
230	Airport Improvement Fund Total	65,772	351,242	525,132	942,146
500	CO Sewer Ent Fund Total	-	185,758	-	185,758
245	Conservation Trust Fund Total	-	50,806	-	50,806
270	County Lodging Tax Fund Total	-	661,308	-	661,308
275	Pole Creek Meadow	-	70,824	-	70,824
255	Dispatch Fund Total	604,681	48,991	472,007	1,125,679
280	Employee Health Insurance Total	-	2,887,884	-	2,887,884
205	EMS Fund Total	2,348,092	1,201,168	548,104	4,097,364
235	PILT Fund Total	-	-	-	-
240	Retirement Fund Total	634,869	37,356	-	672,225
300	Sales Tax Fund Total	-	2,597,040	-	2,597,040
350	Major Capital Improve Fund Total	-	43,113	68,390	111,503
250	Water Quality Fund Total	-	4,790	-	4,790
Grand Total All Funds		18,443,921	17,251,513	3,914,732	39,609,804

39.6

Reconciliation to 2015 CAFR

Total Expenditures above	39,609,804
Add CAFR expenditures not in INCODE	
GCHA Proprietary Funds CAFR pg C-8	
Operating	
Depreciation	
Interest Exp	
Silver Spruce	211,518
Grand Living	213,312
Cliffview	727,287
GCHA Administration Fund CAFR pg F-18	196,377
Total CAFR Expenditures	40,958,298
CAFR Expenditures:	
pg C-5 Total Expenditures	39,620,422
pg C-8 Total Operating Expenses	1,119,639
Depreciation	132,823
Interest Expense	85,414
Total CAFR Expenditures	40,958,298
Difference	0