



### 1.3.01 Comparative Income Statement by Fund with Drilldown to Business Units

Fund Type: All Fund Types

Fund Group: All Fund Groups

Fund(s): 00100, 00250 - 00252, 00254, 00270 - 00276, 00280 - 00281, 00290 - 00293, 00300, 00303 - 00304, 00400, 00500 - 00700

Fiscal Period: December 2013

Object(s): 400000 - 599999

Report Level: Low Summary

Business Unit(s): All

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00100 - General Fund</b>							
<b>400000 REVENUES</b>							
<b>410000 - Taxes</b>							
411000 - Property Taxes	14,551,368	16,151,744	16,544,420	17,065,930	16,953,485	16,967,176	16,903,430
412000 - Sales & Use Tax	-	-	-	57,886,697	60,321,239	68,073,660	68,966,531
413000 - Occupational Privilege Tax	2,358,803	2,493,933	2,413,205	2,327,181	2,433,381	2,559,562	2,652,965
414000 - Lodging Taxes	837,773	833,468	735,634	807,748	908,908	1,011,840	1,102,694
<b>410000 - Taxes</b>	<b>17,747,944</b>	<b>19,479,145</b>	<b>19,693,259</b>	<b>78,087,555</b>	<b>80,617,012</b>	<b>88,612,238</b>	<b>89,625,619</b>
<b>420000 - Licenses and Permits</b>							
421000 - Business Licenses & Permits	235,648	228,658	222,462	239,263	306,077	230,260	323,137
422000 - Non-Bus Licenses & Permits	1,300,978	1,100,691	628,921	815,960	1,062,419	1,768,757	2,453,131
<b>420000 - Licenses and Permits</b>	<b>1,536,626</b>	<b>1,329,349</b>	<b>851,383</b>	<b>1,055,223</b>	<b>1,368,495</b>	<b>1,999,017</b>	<b>2,776,268</b>
<b>425000 - Fines and Forfeitures</b>							
425100 - Court	1,305,976	1,389,232	1,286,605	1,348,814	1,243,630	1,456,257	1,360,037
425200 - Police	1,471,961	1,350,125	1,486,543	1,386,625	1,480,225	1,318,679	1,432,327
429000 - Other Fines & Forfeitures	46,877	9,940	6,107	2,023	5,824	8,054	10,672
<b>425000 - Fines and Forfeitures</b>	<b>2,824,814</b>	<b>2,749,297</b>	<b>2,779,255</b>	<b>2,737,462</b>	<b>2,729,678</b>	<b>2,782,990</b>	<b>2,803,037</b>
<b>430000 - Intergovernmental</b>							
431000 - Operating Grants/Contributions	931,603	1,051,255	1,109,591	1,834,829	1,813,008	1,262,911	930,184
432000 - Capital Grants/Contributions	65,910	82,535	-	-	-	-	-
433000 - Shared Revenues	492,964	440,806	564,475	441,687	554,531	585,015	604,981
434000 - Payment in Lieu of Taxes	6,809,172	6,859,421	6,877,203	7,672,297	8,013,865	8,860,949	9,078,370
439000 - Other Intergovernmental	424,746	218,628	252,506	312,783	279,569	251,526	283,863
<b>430000 - Intergovernmental</b>	<b>8,724,394</b>	<b>8,652,645</b>	<b>8,803,774</b>	<b>10,261,596</b>	<b>10,660,973</b>	<b>10,960,401</b>	<b>10,897,396</b>
<b>440000 - Charges for Service</b>							
441000 - General Government	6,424,324	6,157,889	5,530,887	6,006,548	6,042,949	6,257,345	6,533,868
442000 - Public Safety	238,801	472,848	443,120	475,402	243,926	228,892	256,169

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>400000 REVENUES</b>							
443000 - Fees-Cult., Park, Rec, Nat. A.	134,120	389,883	445,597	579,196	550,585	646,077	564,249
444000 - Planning and Development	746,275	498,952	345,567	435,184	516,021	768,983	1,063,659
459000 - Other Charges for Service	4,197,320	351,855	309,709	250,396	240,435	259,767	250,580
<b>440000 - Charges for Service</b>	<b>11,740,841</b>	<b>7,871,427</b>	<b>7,074,880</b>	<b>7,746,727</b>	<b>7,593,915</b>	<b>8,161,064</b>	<b>8,668,524</b>
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	2,657,470	2,005,391	962,041	813,233	549,805	415,492	103,153
463000 - Security Lending	38,263	74,675	10,804	469	39	-	-
469000 - Other Earnings on Investments	-	-	-	-	2,373	4,745	2,769
<b>460000 - Earnings on Investments</b>	<b>2,695,733</b>	<b>2,080,066</b>	<b>972,845</b>	<b>813,703</b>	<b>552,217</b>	<b>420,237</b>	<b>105,922</b>
<b>470000 - Miscellaneous</b>							
471000 - Assessments	99,642	53,612	28,591	49,756	43,454	38,388	24,470
472000 - Rents	88,453	70,726	70,136	60,146	73,816	75,515	81,561
473000 - Contributions & Donations	35,971	78,867	120,547	298,307	701,239	1,287,098	901,805
474000 - Sale of Property	2,553,723	1,747	-	-	-	-	-
475000 - Non Operating	242,891	327,717	278,968	395,743	282,394	291,288	251,541
479000 - Other Miscellaneous	384,259	114,718	92,234	100,962	193,769	242,780	216,895
<b>470000 - Miscellaneous</b>	<b>3,404,940</b>	<b>647,386</b>	<b>590,477</b>	<b>904,914</b>	<b>1,294,672</b>	<b>1,935,069</b>	<b>1,476,271</b>
<b>480000 - Other Financing Sources</b>							
481000 - Proceeds of Debt Issuance	597,873	790,652	-	-	542,402	150,500	158,771
489000 - Other Financing Sources	-	-	-	-	27,511	-	-
<b>480000 - Other Financing Sources</b>	<b>597,873</b>	<b>790,652</b>	<b>-</b>	<b>-</b>	<b>569,913</b>	<b>150,500</b>	<b>158,771</b>
<b>490000 - Transfers</b>							
491000 - Transfers from Funds	59,777,500	60,599,314	58,336,508	1,913,119	1,745,779	6,952,904	1,154,551
<b>490000 - Transfers</b>	<b>59,777,500</b>	<b>60,599,314</b>	<b>58,336,508</b>	<b>1,913,119</b>	<b>1,745,779</b>	<b>6,952,904</b>	<b>1,154,551</b>
<b>400000 REVENUES</b>	<b>109,050,665</b>	<b>104,199,282</b>	<b>99,102,380</b>	<b>103,520,298</b>	<b>107,132,653</b>	<b>121,974,421</b>	<b>117,666,359</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages	33,995,171	32,382,357	33,377,872	33,351,518	33,799,217	34,824,804	36,849,692
512000 - Benefits	9,475,369	9,076,035	9,628,186	9,977,244	9,226,431	9,656,760	9,971,578
519000 - Other Personnel Costs	15,642	19,179	31,254	26,034	20,609	34,121	33,240
<b>510000 - Personnel Services</b>	<b>43,486,182</b>	<b>41,477,571</b>	<b>43,037,311</b>	<b>43,354,796</b>	<b>43,046,256</b>	<b>44,515,684</b>	<b>46,854,511</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical	2,653,819	2,928,903	3,718,429	4,211,318	3,807,072	3,830,674	3,756,906
522000 - Governmental Services	15,565,340	16,694,247	17,389,347	17,595,232	17,083,835	17,362,277	17,904,234
529000 - Other Prof & Tech Services	5,856,074	6,104,108	2,131,514	913,614	770,841	815,368	987,902
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>24,075,233</b>	<b>25,727,258</b>	<b>23,239,290</b>	<b>22,720,164</b>	<b>21,661,748</b>	<b>22,008,319</b>	<b>22,649,041</b>

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services	1,870,534	2,331,009	2,011,478	1,813,315	1,821,487	1,910,750	1,998,613
532000 - Cleaning Services	944,039	1,147,788	1,256,484	1,045,951	1,153,764	1,195,353	1,359,180
533000 - Repair & Maintenance Services	1,575,786	1,237,144	2,525,242	3,619,744	4,325,125	4,537,234	5,016,604
534000 - Rental Services	1,094,805	1,218,997	1,123,277	336,397	364,110	390,003	372,427
535000 - Construction Services	-	25,422	90,506	46,602	36,397	128,857	206,961
539000 - Other Property Services	-	7,640	23,617	15,874	21,858	23,376	43,033
<b>530000 - Purchased Property Services</b>	<b>5,485,165</b>	<b>5,967,999</b>	<b>7,030,605</b>	<b>6,877,883</b>	<b>7,722,742</b>	<b>8,185,573</b>	<b>8,996,818</b>
<b>540000 - Other Purchased Services</b>							
541000 - Insurance	357,634	359,235	357,635	-	463,968	510,457	42,572
542000 - Communication Services	781,871	579,498	785,433	710,984	756,221	784,550	761,367
543000 - Internal Admin Services	33,252	-	305	359,730	26,651	26,630	27,975
544000 - Employee Travel	190,551	515,799	331,034	168,966	278,073	337,694	466,605
549000 - Other Purchased Services	652,059	673,079	540,888	554,956	721,275	1,003,357	795,258
<b>540000 - Other Purchased Services</b>	<b>2,015,368</b>	<b>2,127,611</b>	<b>2,015,295</b>	<b>1,794,636</b>	<b>2,246,188</b>	<b>2,662,688</b>	<b>2,093,776</b>
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies	861,646	1,085,276	627,589	681,583	1,021,116	1,091,751	999,159
552000 - Land & Building Maint Supplies	217,706	420,701	836,806	833,874	1,021,466	918,310	937,727
553000 - Infrastructure Maint Supplies	31,167	42,377	44,912	41,327	39,429	14,225	36,591
554000 - Utility Supplies	50,513	53,920	-	86	62	12	-
555000 - Office & Related Supplies	901,609	564,296	389,274	512,192	562,112	548,210	707,365
556000 - Health & Safety Supplies	90,080	103,246	68,115	75,663	59,577	91,116	134,147
558000 - Chemical Supplies	106,662	115,162	104,579	111,764	95,322	96,868	251,919
559000 - Other Supplies	2,434,440	1,316,116	1,098,826	811,821	947,520	1,035,546	1,009,531
<b>550000 - Supplies</b>	<b>4,693,823</b>	<b>3,701,094</b>	<b>3,170,101</b>	<b>3,068,310</b>	<b>3,746,606</b>	<b>3,796,038</b>	<b>4,076,440</b>
<b>560000 - Capital Outlay</b>							
561000 - Land	-	1,768,334	-	-	-	-	-
562000 - Buildings	73,175	107,555	433,921	1,663	171,153	349,527	226,124
563000 - Infrastructure	-	-	600	-	-	-	-
564000 - Improvements Other Than Bldg	684,919	407,536	601,962	401,903	144,298	192,347	144,463
565000 - Vehicles & Equipment	1,338,703	1,652,223	356,938	765,219	1,413,289	2,577,238	1,493,694
569000 - Other Capital Outlay	335,135	32,603	-	-	-	-	282,972
<b>560000 - Capital Outlay</b>	<b>2,431,932</b>	<b>3,968,252</b>	<b>1,393,421</b>	<b>1,168,785</b>	<b>1,728,740</b>	<b>3,119,112</b>	<b>2,147,253</b>
<b>570000 - Other</b>							
572000 - Bad Debt Expense	-	-	2,036	80,165	3,148	8,018	(1,456)

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
573000 - Rebates & Incentives	184,281	189,950	167,997	190,689	788,428	470,103	1,750,700
574000 - Grants & Donations	7,074	11,863	1,139,973	1,083,172	1,609,706	1,888,618	2,191,428
579000 - Other	72,724	71,078	31,499	46,948	4,545	28,781	15,873
<b>570000 - Other</b>	<u>264,079</u>	<u>272,890</u>	<u>1,341,504</u>	<u>1,400,974</u>	<u>2,405,828</u>	<u>2,395,518</u>	<u>3,956,545</u>
<b>580000 - Debt &amp; Other Uses</b>							
581000 - Debt Service	1,012,475	434,232	477,231	475,461	655,888	250,893	29,628
<b>580000 - Debt &amp; Other Uses</b>	<u>1,012,475</u>	<u>434,232</u>	<u>477,231</u>	<u>475,461</u>	<u>655,888</u>	<u>250,893</u>	<u>29,628</u>
<b>590000 - Transfers</b>							
591000 - Transfers to Funds	20,332,874	23,324,373	25,260,218	19,328,707	24,868,533	19,954,954	26,430,804
<b>590000 - Transfers</b>	<u>20,332,874</u>	<u>23,324,373</u>	<u>25,260,218</u>	<u>19,328,707</u>	<u>24,868,533</u>	<u>19,954,954</u>	<u>26,430,804</u>
<b>500000 EXPENDITURES</b>	<u>103,797,131</u>	<u>107,001,281</u>	<u>106,964,976</u>	<u>100,189,714</u>	<u>108,082,527</u>	<u>106,888,780</u>	<u>117,234,816</u>
<b>Total : 00100 - General Fund</b>	5,253,534	(2,801,999)	(7,862,596)	3,330,584	(949,874)	15,085,641	431,543

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00250 - Capital Expansion Fund</b>							
<b>400000 REVENUES</b>							
<b>440000 - Charges for Service</b>							
441000 - General Government	411,536	280,429	56,470	127,462	141,676	285,803	414,268
442000 - Public Safety	594,137	406,332	79,759	185,525	190,998	389,187	564,128
443000 - Fees-Cult., Park, Rec, Nat. A.	1,143,962	986,979	255,082	378,547	960,768	1,798,948	2,119,431
449000 - Other Charges for Service	390,643	335,768	75,952	85,819	33,521	50,000	80,557
<b>440000 - Charges for Service</b>	<b>2,540,278</b>	<b>2,009,508</b>	<b>467,263</b>	<b>777,353</b>	<b>1,326,962</b>	<b>2,523,937</b>	<b>3,178,383</b>
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	1,156,386	730,137	302,642	167,511	151,830	121,959	42,211
463000 - Security Lending	14,348	33,243	3,074	303	11	-	-
469000 - Other Earnings on Investments	-	-	-	-	146,819	144,359	80,192
<b>460000 - Earnings on Investments</b>	<b>1,170,734</b>	<b>763,381</b>	<b>305,716</b>	<b>167,814</b>	<b>298,659</b>	<b>266,317</b>	<b>122,404</b>
<b>480000 - Other Financing Sources</b>							
489000 - Other Financing Sources	-	-	-	-	90,367	247,648	-
<b>480000 - Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,367</b>	<b>247,648</b>	<b>-</b>
<b>400000 REVENUES</b>	<b>3,711,012</b>	<b>2,772,888</b>	<b>772,979</b>	<b>945,168</b>	<b>1,715,988</b>	<b>3,037,902</b>	<b>3,300,787</b>
<b>500000 EXPENDITURES</b>							
522000 - Governmental Services	-	233,284	1,216,454	403,271	234,354	234,353	234,353
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>-</b>	<b>233,284</b>	<b>1,216,454</b>	<b>403,271</b>	<b>234,354</b>	<b>234,353</b>	<b>234,353</b>
<b>540000 - Other Purchased Services</b>							
543000 - Internal Admin Services	10,656	8,352	8,603	5,564	4,093	4,216	833
549000 - Other Purchased Services	-	195	-	-	-	-	-
<b>540000 - Other Purchased Services</b>	<b>10,656</b>	<b>8,547</b>	<b>8,603</b>	<b>5,564</b>	<b>4,093</b>	<b>4,216</b>	<b>833</b>
559000 - Other Supplies	17,864	281,343	708,463	-	-	-	-
<b>550000 - Supplies</b>	<b>17,864</b>	<b>281,343</b>	<b>708,463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>570000 - Other</b>							
574000 - Grants & Donations	-	-	-	350,000	-	-	-
579000 - Other	-	-	-	-	-	-	-
<b>570000 - Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>590000 - Transfers</b>							
591000 - Transfers to Funds	5,412,037	4,499,993	995,384	567,545	391,522	420,008	962,186
<b>590000 - Transfers</b>	<b>5,412,037</b>	<b>4,499,993</b>	<b>995,384</b>	<b>567,545</b>	<b>391,522</b>	<b>420,008</b>	<b>962,186</b>
<b>500000 EXPENDITURES</b>	<b>5,440,556</b>	<b>5,023,167</b>	<b>2,928,904</b>	<b>1,326,380</b>	<b>629,969</b>	<b>658,577</b>	<b>1,197,372</b>
<b>Total : 00250 - Capital Expansion Fund</b>	<b>(1,729,544)</b>	<b>(2,250,279)</b>	<b>(2,155,924)</b>	<b>(381,212)</b>	<b>1,086,019</b>	<b>2,379,325</b>	<b>2,103,415</b>

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00251 - Sales &amp; Use Tax Fund</b>							
<b>400000 REVENUES</b>							
<b>410000 - Taxes</b>							
412000 - Sales & Use Tax	78,444,572	75,865,014	70,501,307	11,222,311	11,633,174	13,276,455	13,378,848
<b>410000 - Taxes</b>	<b>78,444,572</b>	<b>75,865,014</b>	<b>70,501,307</b>	<b>11,222,311</b>	<b>11,633,174</b>	<b>13,276,455</b>	<b>13,378,848</b>
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	286,640	226,561	78,411	57,278	173,164	104,994	1,465
463000 - Security Lending	4,323	9,598	2,145	94	4	-	-
<b>460000 - Earnings on Investments</b>	<b>290,963</b>	<b>236,159</b>	<b>80,557</b>	<b>57,371</b>	<b>173,168</b>	<b>104,994</b>	<b>1,465</b>
479000 - Other Miscellaneous	995,647	994,413	996,892	405	1,546	1,533	373
<b>470000 - Miscellaneous</b>	<b>995,647</b>	<b>994,413</b>	<b>996,892</b>	<b>405</b>	<b>1,546</b>	<b>1,533</b>	<b>373</b>
<b>400000 REVENUES</b>	<b>79,731,182</b>	<b>77,095,585</b>	<b>71,578,756</b>	<b>11,280,087</b>	<b>11,807,888</b>	<b>13,382,981</b>	<b>13,380,686</b>
<b>500000 EXPENDITURES</b>							
522000 - Governmental Services	-	744,000	744,000	744,000	744,000	744,000	744,000
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>-</b>	<b>744,000</b>	<b>744,000</b>	<b>744,000</b>	<b>744,000</b>	<b>744,000</b>	<b>744,000</b>
<b>540000 - Other Purchased Services</b>							
543000 - Internal Admin Services	2,376	1,041	1,072	1,010	885	911	-
<b>540000 - Other Purchased Services</b>	<b>2,376</b>	<b>1,041</b>	<b>1,072</b>	<b>1,010</b>	<b>885</b>	<b>911</b>	<b>-</b>
<b>570000 - Other</b>							
573000 - Rebates & Incentives	923,931	474,209	1,036,524	654,384	67,526	263,773	-
579000 - Other	-	-	-	-	-	-	-
<b>570000 - Other</b>	<b>923,931</b>	<b>474,209</b>	<b>1,036,524</b>	<b>654,384</b>	<b>67,526</b>	<b>263,773</b>	<b>-</b>
<b>580000 - Debt &amp; Other Uses</b>							
581000 - Debt Service	-	-	-	-	-	19,039	-
<b>580000 - Debt &amp; Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,039</b>	<b>-</b>
<b>590000 - Transfers</b>							
591000 - Transfers to Funds	77,729,091	75,899,271	71,161,905	12,112,679	11,164,489	17,695,820	12,204,776
<b>590000 - Transfers</b>	<b>77,729,091</b>	<b>75,899,271</b>	<b>71,161,905</b>	<b>12,112,679</b>	<b>11,164,489</b>	<b>17,695,820</b>	<b>12,204,776</b>
<b>500000 EXPENDITURES</b>	<b>78,655,397</b>	<b>77,118,521</b>	<b>72,943,500</b>	<b>13,512,073</b>	<b>11,976,900</b>	<b>18,723,542</b>	<b>12,948,776</b>
<b>Total : 00251 - Sales &amp; Use Tax Fund</b>	<b>1,075,785</b>	<b>(22,936)</b>	<b>(1,364,744)</b>	<b>(2,231,986)</b>	<b>(169,012)</b>	<b>(5,340,561)</b>	<b>431,910</b>

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00252 - General Improvement District 1</b>							
<b>400000 REVENUES</b>							
<b>410000 - Taxes</b>							
411000 - Property Taxes	199,069	244,170	230,801	239,357	237,596	277,181	272,106
<b>410000 - Taxes</b>	<b>199,069</b>	<b>244,170</b>	<b>230,801</b>	<b>239,357</b>	<b>237,596</b>	<b>277,181</b>	<b>272,106</b>
<b>430000 - Intergovernmental</b>							
433000 - Shared Revenues	29,411	32,396	27,951	26,218	24,852	28,605	31,083
<b>430000 - Intergovernmental</b>	<b>29,411</b>	<b>32,396</b>	<b>27,951</b>	<b>26,218</b>	<b>24,852</b>	<b>28,605</b>	<b>31,083</b>
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	52,529	39,056	26,092	16,066	17,538	14,580	359
463000 - Security Lending	827	1,790	331	24	1	-	-
<b>460000 - Earnings on Investments</b>	<b>53,356</b>	<b>40,846</b>	<b>26,422</b>	<b>16,090</b>	<b>17,540</b>	<b>14,580</b>	<b>359</b>
<b>470000 - Miscellaneous</b>							
479000 - Other Miscellaneous	-	-	63	-	113	62	100
<b>470000 - Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>63</b>	<b>-</b>	<b>113</b>	<b>62</b>	<b>100</b>
<b>400000 REVENUES</b>	<b>281,836</b>	<b>317,412</b>	<b>285,237</b>	<b>281,665</b>	<b>280,101</b>	<b>320,428</b>	<b>303,648</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages	-	-	-	1,295	28,794	31,933	11,239
512000 - Benefits	-	-	-	437	8,653	9,628	4,861
<b>510000 - Personnel Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,732</b>	<b>37,447</b>	<b>41,561</b>	<b>16,101</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical	6,182	7,840	7,642	7,975	7,943	38,975	63,488
529000 - Other Prof & Tech Services	125	-	6,333	26,168	18,970	16,391	6,258
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>6,307</b>	<b>7,840</b>	<b>13,974</b>	<b>34,143</b>	<b>26,913</b>	<b>55,366</b>	<b>69,746</b>
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services	1,428	916	1,012	1,188	1,438	1,754	1,506
535000 - Construction Services	-	-	-	2,705	-	-	137,118
539000 - Other Property Services	-	-	-	6,098	-	-	-
<b>530000 - Purchased Property Services</b>	<b>1,428</b>	<b>916</b>	<b>1,012</b>	<b>9,990</b>	<b>1,438</b>	<b>1,754</b>	<b>138,623</b>
<b>540000 - Other Purchased Services</b>							
543000 - Internal Admin Services	-	308	317	300	301	310	124
544000 - Employee Travel	-	-	-	-	4	22	-
549000 - Other Purchased Services	-	-	116	-	1	62	55
<b>540000 - Other Purchased Services</b>	<b>-</b>	<b>308</b>	<b>433</b>	<b>300</b>	<b>307</b>	<b>394</b>	<b>179</b>
<b>550000 - Supplies</b>							
559000 - Other Supplies	-	-	6,809	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
<b>550000 - Supplies</b>	-	-	6,809	-	-	-	-
<b>560000 - Capital Outlay</b>							
563000 - Infrastructure	-	-	-	192,030	199,951	150,125	25,113
<b>560000 - Capital Outlay</b>	-	-	-	192,030	199,951	150,125	25,113
<b>570000 - Other</b>							
573000 - Rebates & Incentives	5,273	-	22,578	35,786	21,379	14,778	22,491
579000 - Other	-	-	-	-	-	-	-
<b>570000 - Other</b>	5,273	-	22,578	35,786	21,379	14,778	22,491
<b>590000 - Transfers</b>							
591000 - Transfers to Funds	31,605	211,263	137,913	142,702	-	-	40,000
<b>590000 - Transfers</b>	31,605	211,263	137,913	142,702	-	-	40,000
<b>500000 EXPENDITURES</b>	<b>44,613</b>	<b>220,327</b>	<b>182,719</b>	<b>416,683</b>	<b>287,434</b>	<b>263,978</b>	<b>312,252</b>
<b>Total : 00252 - General Improvement District 1</b>	<b>237,223</b>	<b>97,084</b>	<b>102,517</b>	<b>(135,018)</b>	<b>(7,334)</b>	<b>56,450</b>	<b>(8,604)</b>



Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00253 - Emergency Recovery Fund</b>							
<b>400000 REVENUES</b>							
432000 - Capital Grants/Contributions	-	-	-	-	-	-	-
439000 - Other Intergovernmental	-	-	-	-	-	-	6,512
<b>430000 - Intergovernmental</b>	-	-	-	-	-	-	6,512
<b>400000 REVENUES</b>	-	-	-	-	-	-	6,512
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages	-	-	-	-	-	-	341,155
512000 - Benefits	-	-	-	-	-	-	67,369
519000 - Other Personnel Costs	-	-	-	-	-	-	218
<b>510000 - Personnel Services</b>	-	-	-	-	-	-	408,742
<b>530000 - Purchased Property Services</b>							
532000 - Cleaning Services	-	-	-	-	-	-	6,945
534000 - Rental Services	-	-	-	-	-	-	17,631
<b>530000 - Purchased Property Services</b>	-	-	-	-	-	-	24,576
544000 - Employee Travel	-	-	-	-	-	-	453
<b>540000 - Other Purchased Services</b>	-	-	-	-	-	-	453
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies	-	-	-	-	-	-	3,234
553000 - Infrastructure Maint Supplies	-	-	-	-	-	-	560
554000 - Utility Supplies	-	-	-	-	-	-	4,057
556000 - Health & Safety Supplies	-	-	-	-	-	-	1,848
559000 - Other Supplies	-	-	-	-	-	-	3,962
<b>550000 - Supplies</b>	-	-	-	-	-	-	13,662
565000 - Vehicles & Equipment	-	-	-	-	-	-	9,836
<b>560000 - Capital Outlay</b>	-	-	-	-	-	-	9,836
<b>500000 EXPENDITURES</b>	-	-	-	-	-	-	457,269
<b>Total : 00253 - Emergency Recovery Fund</b>	-	-	-	-	-	-	(450,756)

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00254 - Keep Fort Collins Great Fund</b>							
<b>400000 REVENUES</b>							
<b>410000 - Taxes</b>							
412000 - Sales & Use Tax	-	-	-	-	19,818,263	21,752,163	22,810,816
<b>410000 - Taxes</b>	-	-	-	-	19,818,263	21,752,163	22,810,816
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	-	-	-	-	76,766	93,656	(1,342)
<b>460000 - Earnings on Investments</b>	-	-	-	-	76,766	93,656	(1,342)
<b>400000 REVENUES</b>	-	-	-	-	<b>19,895,029</b>	<b>21,845,820</b>	<b>22,809,474</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages	-	-	-	-	2,164,508	3,950,141	4,605,538
512000 - Benefits	-	-	-	-	517,719	1,005,541	1,006,476
519000 - Other Personnel Costs	-	-	-	-	9	83	50
<b>510000 - Personnel Services</b>	-	-	-	-	2,682,236	4,955,764	5,612,063
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical	-	-	-	-	861,090	881,389	1,411,515
522000 - Governmental Services	-	-	-	-	2,057,000	2,116,653	2,442,064
529000 - Other Prof & Tech Services	-	-	-	-	134,619	251,841	597,093
<b>520000 - Purchased Prof &amp; Tech Services</b>	-	-	-	-	3,052,709	3,249,883	4,450,672
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services	-	-	-	-	14,815	15,270	7,730
532000 - Cleaning Services	-	-	-	-	2,470	22,406	19,208
533000 - Repair & Maintenance Services	-	-	-	-	4,976,955	5,157,206	5,906,555
534000 - Rental Services	-	-	-	-	22,256	13,914	6,536
535000 - Construction Services	-	-	-	-	207,910	94,086	172,094
<b>530000 - Purchased Property Services</b>	-	-	-	-	5,224,407	5,302,882	6,112,123
<b>540000 - Other Purchased Services</b>							
541000 - Insurance	-	-	-	-	-	-	4,343
542000 - Communication Services	-	-	-	-	7,006	13,516	47,784
543000 - Internal Admin Services	-	-	-	-	90	17,773	126,638
544000 - Employee Travel	-	-	-	-	17,008	34,994	46,357
549000 - Other Purchased Services	-	-	-	-	201,532	79,445	58,151
<b>540000 - Other Purchased Services</b>	-	-	-	-	225,636	145,728	283,272
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies	-	-	-	-	74,900	118,838	166,581

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
552000 - Land & Building Maint Supplies	-	-	-	-	89,963	163,599	82,341
553000 - Infrastructure Maint Supplies	-	-	-	-	864,328	871,791	1,167,830
554000 - Utility Supplies	-	-	-	-	5,940	20,320	13,930
555000 - Office & Related Supplies	-	-	-	-	39,606	120,578	131,469
556000 - Health & Safety Supplies	-	-	-	-	1,339	70	3,387
558000 - Chemical Supplies	-	-	-	-	47,528	51,093	1,203
559000 - Other Supplies	-	-	-	-	213,911	246,629	306,238
<b>550000 - Supplies</b>	-	-	-	-	1,337,515	1,592,918	1,872,980
<b>560000 - Capital Outlay</b>							
561000 - Land	-	-	-	-	72,418	7,795	133,707
563000 - Infrastructure	-	-	-	-	196,122	957,778	534,157
564000 - Improvements Other Than Bldg	-	-	-	-	288,809	503,538	457,953
565000 - Vehicles & Equipment	-	-	-	-	339,312	543,734	181,762
569000 - Other Capital Outlay	-	-	-	-	43,272	85,840	66,941
<b>560000 - Capital Outlay</b>	-	-	-	-	939,932	2,098,684	1,374,519
<b>570000 - Other</b>							
572000 - Bad Debt Expense	-	-	-	-	-	-	20
573000 - Rebates & Incentives	-	-	-	-	-	129	-
574000 - Grants & Donations	-	-	-	-	78,366	404,098	390,469
579000 - Other	-	-	-	-	187	-	-
<b>570000 - Other</b>	-	-	-	-	78,553	404,227	390,489
<b>580000 - Debt &amp; Other Uses</b>							
581000 - Debt Service	-	-	-	-	40,661	106,265	215,978
<b>580000 - Debt &amp; Other Uses</b>	-	-	-	-	40,661	106,265	215,978
<b>500000 EXPENDITURES</b>	-	-	-	-	13,581,650	17,856,351	20,312,096
<b>Total : 00254 - Keep Fort Collins Great Fund</b>	-	-	-	-	6,313,379	3,989,469	2,497,378

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00270 - Neighborhood Parkland Fund</b>							
<b>400000 REVENUES</b>							
<b>430000 - Intergovernmental</b>							
432000 - Capital Grants/Contributions	-	-	110,000	-	-	16,096	-
<b>430000 - Intergovernmental</b>	-	-	110,000	-	-	16,096	-
<b>440000 - Charges for Service</b>							
443000 - Fees-Cult., Park, Rec, Nat. A.	1,013,160	875,791	221,736	346,749	884,092	1,655,835	2,011,034
459000 - Other Charges for Service	-	-	-	-	-	-	-
<b>440000 - Charges for Service</b>	1,013,160	875,791	221,736	346,749	884,092	1,655,835	2,011,034
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	480,362	315,175	175,635	113,853	105,130	65,094	8,376
463000 - Security Lending	6,118	14,815	2,206	166	10	-	-
<b>460000 - Earnings on Investments</b>	486,481	329,990	177,842	114,018	105,140	65,094	8,376
473000 - Contributions & Donations	60,000	12,160	-	167,797	-	-	-
479000 - Other Miscellaneous	45	-	10,233	15,332	-	11,990	-
<b>470000 - Miscellaneous</b>	60,045	12,160	10,233	183,129	-	11,990	-
<b>490000 - Transfers</b>							
491000 - Transfers from Funds	115,545	-	-	-	-	-	-
<b>490000 - Transfers</b>	115,545	-	-	-	-	-	-
<b>400000 REVENUES</b>	<b>1,675,230</b>	<b>1,217,941</b>	<b>519,810</b>	<b>643,897</b>	<b>989,232</b>	<b>1,749,015</b>	<b>2,019,410</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages	242,417	275,159	268,449	270,977	260,540	287,565	262,049
512000 - Benefits	73,565	73,457	76,763	82,765	73,826	76,557	77,507
519000 - Other Personnel Costs	-	-	-	-	195	23	83
<b>510000 - Personnel Services</b>	315,981	348,616	345,212	353,742	334,561	364,145	339,639
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical	49,970	1,040	132,469	61,845	76,448	116,527	111,641
529000 - Other Prof & Tech Services	38,938	17,867	463	-	-	-	28,588
<b>520000 - Purchased Prof &amp; Tech Services</b>	88,908	18,906	132,931	61,845	76,448	116,527	140,229
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services	-	-	-	-	2,407	9,108	9,290
533000 - Repair & Maintenance Services	2,192	6,400	7,966	2,405	1,801	1,441	1,437
534000 - Rental Services	1,298	1,104	1,138	-	-	-	-
<b>530000 - Purchased Property Services</b>	3,490	7,504	9,104	2,405	4,208	10,550	10,727
<b>540000 - Other Purchased Services</b>							
542000 - Communication Services	2,613	3,931	6,963	5,823	6,616	3,690	3,467

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
543000 - Internal Admin Services	29,004	24,716	25,447	25,735	27,766	28,602	27,223
544000 - Employee Travel	4,624	16,921	12,516	1,614	7,516	3,541	3,067
549000 - Other Purchased Services	1,002	4,662	5,025	4,368	5,906	2,262	9,309
<b>540000 - Other Purchased Services</b>	<b>37,242</b>	<b>50,230</b>	<b>49,951</b>	<b>37,540</b>	<b>47,805</b>	<b>38,095</b>	<b>43,066</b>
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies	1,190	2,773	913	1,019	1,426	934	945
552000 - Land & Building Maint Supplies	-	-	-	-	-	3,545	-
553000 - Infrastructure Maint Supplies	-	-	-	-	-	7,287	-
555000 - Office & Related Supplies	3,293	4,965	4,314	1,789	5,816	6,766	9,664
559000 - Other Supplies	10,998	13,428	8,722	4,493	14,289	3,891	5,835
<b>550000 - Supplies</b>	<b>15,481</b>	<b>21,166</b>	<b>13,949</b>	<b>7,301</b>	<b>21,532</b>	<b>22,423</b>	<b>16,445</b>
<b>560000 - Capital Outlay</b>							
561000 - Land	5,347	364	-	17,152	167,290	5,498	348,042
563000 - Infrastructure	736,119	781,514	100,029	287,774	2,583,552	1,610,265	674,107
565000 - Vehicles & Equipment	6,726	8,676	1,518	5,851	-	-	-
<b>560000 - Capital Outlay</b>	<b>748,192</b>	<b>790,554</b>	<b>101,547</b>	<b>310,776</b>	<b>2,750,842</b>	<b>1,615,763</b>	<b>1,022,149</b>
<b>570000 - Other</b>							
579000 - Other	-	-	-	-	-	-	-
<b>570000 - Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>590000 - Transfers</b>							
591000 - Transfers to Funds	178,950	9,000	9,000	15,974	20,024	20,196	9,582
<b>590000 - Transfers</b>	<b>178,950</b>	<b>9,000</b>	<b>9,000</b>	<b>15,974</b>	<b>20,024</b>	<b>20,196</b>	<b>9,582</b>
<b>500000 EXPENDITURES</b>	<b>1,388,244</b>	<b>1,245,975</b>	<b>661,695</b>	<b>789,584</b>	<b>3,255,419</b>	<b>2,187,698</b>	<b>1,581,836</b>
<b>Total : 00270 - Neighborhood Parkland Fund</b>	<b>286,986</b>	<b>(28,035)</b>	<b>(141,884)</b>	<b>(145,687)</b>	<b>(2,266,187)</b>	<b>(438,683)</b>	<b>437,574</b>

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00271 - Conservation Trust Fund</b>							
<b>400000 REVENUES</b>							
<b>430000 - Intergovernmental</b>							
431000 - Operating Grants/Contributions	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	1,401,363	1,321,672	1,257,863	1,429,642	1,260,042	2,030,542	1,585,140
<b>430000 - Intergovernmental</b>	<b>1,401,363</b>	<b>1,321,672</b>	<b>1,257,863</b>	<b>1,429,642</b>	<b>1,260,042</b>	<b>2,030,542</b>	<b>1,585,140</b>
<b>440000 - Charges for Service</b>							
443000 - Fees-Cult., Park, Rec, Nat. A.	-	-	-	9,104	2,260	-	-
<b>440000 - Charges for Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,104</b>	<b>2,260</b>	<b>-</b>	<b>-</b>
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	107,560	79,263	44,098	23,679	28,988	18,865	210
463000 - Security Lending	1,798	3,429	576	37	2	-	-
<b>460000 - Earnings on Investments</b>	<b>109,358</b>	<b>82,692</b>	<b>44,674</b>	<b>23,716</b>	<b>28,991</b>	<b>18,865</b>	<b>210</b>
<b>470000 - Miscellaneous</b>							
472000 - Rents	-	-	-	-	-	-	(75,364)
473000 - Contributions & Donations	-	-	-	-	1,000	1,500	(13,079)
479000 - Other Miscellaneous	904	-	-	-	-	-	-
<b>470000 - Miscellaneous</b>	<b>904</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,500</b>	<b>(88,443)</b>
<b>400000 REVENUES</b>	<b>1,511,625</b>	<b>1,404,364</b>	<b>1,302,537</b>	<b>1,462,461</b>	<b>1,292,292</b>	<b>2,050,907</b>	<b>1,496,907</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages	159,597	155,441	157,023	172,334	211,111	176,557	194,786
512000 - Benefits	48,834	47,093	47,877	57,758	60,942	49,957	56,128
519000 - Other Personnel Costs	-	-	-	-	-	-	-
<b>510000 - Personnel Services</b>	<b>208,431</b>	<b>202,533</b>	<b>204,900</b>	<b>230,092</b>	<b>272,053</b>	<b>226,514</b>	<b>250,915</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical	52,947	3,417	114,061	110,620	84,662	73,317	228,571
529000 - Other Prof & Tech Services	-	11,750	25,764	6,676	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>52,947</b>	<b>15,167</b>	<b>139,825</b>	<b>117,296</b>	<b>84,662</b>	<b>73,317</b>	<b>228,571</b>
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services	4,449	1,111	-	-	-	-	-
533000 - Repair & Maintenance Services	10,478	20	-	2,405	1,578	1,441	1,303
534000 - Rental Services	1,298	1,104	1,138	-	-	-	-
<b>530000 - Purchased Property Services</b>	<b>16,225</b>	<b>2,235</b>	<b>1,138</b>	<b>2,405</b>	<b>1,578</b>	<b>1,441</b>	<b>1,303</b>
<b>540000 - Other Purchased Services</b>							
542000 - Communication Services	6,568	7,826	3,664	3,231	3,170	3,048	2,993

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
543000 - Internal Admin Services	22,717	15,969	16,438	10,248	12,778	13,163	16,322
544000 - Employee Travel	209	96	24	-	7	18	7
549000 - Other Purchased Services	64	13	4,258	30	5	-	550
<b>540000 - Other Purchased Services</b>	<b>29,558</b>	<b>23,904</b>	<b>24,384</b>	<b>13,509</b>	<b>15,960</b>	<b>16,229</b>	<b>19,872</b>
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies	912	412	356	406	613	850	396
555000 - Office & Related Supplies	1,534	-	-	43	73	1,622	-
559000 - Other Supplies	37	3,311	-	942	-	-	-
<b>550000 - Supplies</b>	<b>2,483</b>	<b>3,723</b>	<b>356</b>	<b>1,392</b>	<b>686</b>	<b>2,472</b>	<b>396</b>
<b>560000 - Capital Outlay</b>							
561000 - Land	17,528	15,319	18,768	3,416	15,924	42,413	6,163
563000 - Infrastructure	144,073	153,153	200,173	537,017	282,005	940,779	(7,508)
565000 - Vehicles & Equipment	-	-	-	-	-	-	-
569000 - Other Capital Outlay	-	943	1,275	-	-	-	-
<b>560000 - Capital Outlay</b>	<b>161,601</b>	<b>169,415</b>	<b>220,216</b>	<b>540,433</b>	<b>297,929</b>	<b>983,192</b>	<b>(1,345)</b>
<b>570000 - Other</b>							
579000 - Other	-	-	-	-	-	-	-
<b>570000 - Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>590000 - Transfers</b>							
591000 - Transfers to Funds	654,685	655,700	821,973	674,753	780,901	749,147	755,432
<b>590000 - Transfers</b>	<b>654,685</b>	<b>655,700</b>	<b>821,973</b>	<b>674,753</b>	<b>780,901</b>	<b>749,147</b>	<b>755,432</b>
<b>500000 EXPENDITURES</b>	<b>1,125,929</b>	<b>1,072,677</b>	<b>1,412,790</b>	<b>1,579,879</b>	<b>1,453,769</b>	<b>2,052,313</b>	<b>1,255,144</b>
<b>Total : 00271 - Conservation Trust Fund</b>	<b>385,696</b>	<b>331,687</b>	<b>(110,253)</b>	<b>(117,418)</b>	<b>(161,476)</b>	<b>(1,406)</b>	<b>241,763</b>

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00272 - Natural Areas Fund</b>							
<b>400000 REVENUES</b>							
<b>430000 - Intergovernmental</b>							
431000 - Operating Grants/Contributions	27,500	34,253	17,786	20,113	9,487	33,047	56,049
432000 - Capital Grants/Contributions	428,700	976,000	-	-	210,000	-	-
433000 - Shared Revenues	3,512,210	3,555,743	2,832,564	3,004,427	3,210,887	3,516,671	3,765,230
<b>430000 - Intergovernmental</b>	<b>3,968,410</b>	<b>4,565,995</b>	<b>2,850,350</b>	<b>3,024,540</b>	<b>3,430,375</b>	<b>3,549,718</b>	<b>3,821,279</b>
<b>440000 - Charges for Service</b>							
441000 - General Government	-	-	3,277	-	-	6,198	-
443000 - Fees-Cult., Park, Rec, Nat. A.	2,675	200	930	650	700	200	950
445000 - Transportation	25,202	25,439	22,913	25,011	28,893	16,114	25,008
<b>440000 - Charges for Service</b>	<b>27,877</b>	<b>25,639</b>	<b>27,120</b>	<b>25,661</b>	<b>29,593</b>	<b>22,512</b>	<b>25,958</b>
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	536,338	251,125	46,764	60,834	67,710	73,567	23,522
463000 - Security Lending	7,563	11,927	(5)	76	5	-	-
<b>460000 - Earnings on Investments</b>	<b>543,901</b>	<b>263,052</b>	<b>46,759</b>	<b>60,910</b>	<b>67,715</b>	<b>73,567</b>	<b>23,522</b>
<b>470000 - Miscellaneous</b>							
472000 - Rents	75,953	148,402	60,874	62,436	106,763	86,710	83,269
473000 - Contributions & Donations	300	19,000	20,000	24,381	32,050	34,500	903,500
474000 - Sale of Property	11,000	470,941	55	5,196	226	794	-
479000 - Other Miscellaneous	324,043	18,883	14,440	30,036	40,532	53,439	117,835
<b>470000 - Miscellaneous</b>	<b>411,296</b>	<b>657,226</b>	<b>95,369</b>	<b>122,049</b>	<b>179,571</b>	<b>175,443</b>	<b>1,104,604</b>
489000 - Other Financing Sources	-	-	-	-	4,906	157,482	1,002,444
<b>480000 - Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,906</b>	<b>157,482</b>	<b>1,002,444</b>
<b>490000 - Transfers</b>							
491000 - Transfers from Funds	6,591,964	5,529,128	5,146,310	5,553,893	5,766,500	6,280,820	6,474,388
<b>490000 - Transfers</b>	<b>6,591,964</b>	<b>5,529,128</b>	<b>5,146,310</b>	<b>5,553,893</b>	<b>5,766,500</b>	<b>6,280,820</b>	<b>6,474,388</b>
<b>400000 REVENUES</b>	<b>11,543,448</b>	<b>11,041,040</b>	<b>8,165,908</b>	<b>8,787,053</b>	<b>9,478,660</b>	<b>10,259,544</b>	<b>12,452,195</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages	1,850,723	2,009,869	2,209,483	2,124,357	2,180,134	2,272,405	2,339,873
512000 - Benefits	497,540	565,131	634,204	596,272	589,103	607,418	602,049
519000 - Other Personnel Costs	-	-	475	870	754	767	1,007
<b>510000 - Personnel Services</b>	<b>2,348,264</b>	<b>2,574,999</b>	<b>2,844,162</b>	<b>2,721,499</b>	<b>2,769,990</b>	<b>2,880,590</b>	<b>2,942,928</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical	793,450	414,688	401,794	426,027	408,856	387,108	460,572



Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
529000 - Other Prof & Tech Services	189,324	353,686	152,575	137,051	310,885	268,665	311,811
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>982,775</b>	<b>768,374</b>	<b>554,369</b>	<b>563,078</b>	<b>719,741</b>	<b>655,773</b>	<b>772,383</b>
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services	54,273	50,954	43,632	45,067	46,241	48,508	50,889
532000 - Cleaning Services	39,549	13,616	18,177	17,974	15,508	12,375	14,472
533000 - Repair & Maintenance Services	87,605	25,595	24,904	217,942	170,785	329,395	164,723
534000 - Rental Services	167,935	157,014	172,378	62,570	67,428	69,537	87,784
535000 - Construction Services	1,258,279	190,688	222,155	57,595	267,471	159,489	1,081,465
539000 - Other Property Services	6,175	28,371	58,383	66,684	5,740	13,104	10,225
<b>530000 - Purchased Property Services</b>	<b>1,613,817</b>	<b>466,239</b>	<b>539,628</b>	<b>467,834</b>	<b>573,173</b>	<b>632,407</b>	<b>1,409,558</b>
<b>540000 - Other Purchased Services</b>							
541000 - Insurance	17,152	17,152	17,152	20,138	22,152	24,367	25,951
542000 - Communication Services	40,311	41,705	46,459	42,637	43,885	47,898	44,305
543000 - Internal Admin Services	167,241	195,570	201,365	141,942	154,632	159,295	182,821
544000 - Employee Travel	14,641	33,237	28,175	12,979	20,728	27,156	41,424
549000 - Other Purchased Services	183,257	27,377	40,790	30,240	31,542	38,556	40,641
<b>540000 - Other Purchased Services</b>	<b>422,601</b>	<b>315,041</b>	<b>333,940</b>	<b>247,937</b>	<b>272,940</b>	<b>297,272</b>	<b>335,141</b>
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies	38,951	45,341	33,652	43,126	54,363	49,015	53,805
552000 - Land & Building Maint Supplies	106,088	82,837	78,494	103,119	101,389	113,812	97,356
555000 - Office & Related Supplies	56,336	38,125	25,952	26,397	27,519	90,117	116,171
556000 - Health & Safety Supplies	15,399	12,857	16,322	9,518	11,125	16,443	35,544
558000 - Chemical Supplies	20,581	14,956	9,368	22,927	17,245	10,961	19,393
559000 - Other Supplies	107,847	97,787	97,517	76,677	107,358	124,119	126,471
<b>550000 - Supplies</b>	<b>345,201</b>	<b>291,903</b>	<b>261,306</b>	<b>281,763</b>	<b>319,000</b>	<b>404,468</b>	<b>448,740</b>
<b>560000 - Capital Outlay</b>							
561000 - Land	5,708,606	1,782,958	2,640,911	1,656,109	1,607,128	130,297	2,639,099
562000 - Buildings	812,801	79,751	54,842	66,217	66,732	6,097	(1,965)
563000 - Infrastructure	-	77,756	277,965	106,495	1,333,440	-	-
564000 - Improvements Other Than Bldg	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	73,415	99,156	113,343	66,009	45,533	179,586	35,421
569000 - Other Capital Outlay	30,936	47,280	51,888	10,416	-	30,672	73,553
<b>560000 - Capital Outlay</b>	<b>6,625,758</b>	<b>2,086,901</b>	<b>3,138,949</b>	<b>1,905,246</b>	<b>3,052,833</b>	<b>346,653</b>	<b>2,746,107</b>
<b>570000 - Other</b>							
572000 - Bad Debt Expense	-	-	-	45	5	50	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
573000 - Rebates & Incentives	-	-	-	-	-	-	-
574000 - Grants & Donations	15,000	15,000	13,300	14,777	10,000	15,000	13,500
579000 - Other	-	-	-	-	-	-	-
<b>570000 - Other</b>	<b>15,000</b>	<b>15,000</b>	<b>13,300</b>	<b>14,822</b>	<b>10,005</b>	<b>15,050</b>	<b>13,500</b>
<b>580000 - Debt &amp; Other Uses</b>							
581000 - Debt Service	-	-	-	-	-	19,039	-
<b>580000 - Debt &amp; Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,039</b>	<b>-</b>
<b>590000 - Transfers</b>							
591000 - Transfers to Funds	2,409,189	4,511,167	3,348,243	1,897,998	1,580,271	1,522,566	1,678,214
<b>590000 - Transfers</b>	<b>2,409,189</b>	<b>4,511,167</b>	<b>3,348,243</b>	<b>1,897,998</b>	<b>1,580,271</b>	<b>1,522,566</b>	<b>1,678,214</b>
<b>500000 EXPENDITURES</b>	<b>14,762,605</b>	<b>11,029,623</b>	<b>11,033,899</b>	<b>8,100,176</b>	<b>9,297,952</b>	<b>6,773,818</b>	<b>10,346,571</b>
<b>Total : 00272 - Natural Areas Fund</b>	<b>(3,219,157)</b>	<b>11,417</b>	<b>(2,867,991)</b>	<b>686,878</b>	<b>180,707</b>	<b>3,485,726</b>	<b>2,105,624</b>

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00273 - Cultural Services Fund</b>							
<b>400000 REVENUES</b>							
<b>430000 - Intergovernmental</b>							
431000 - Operating Grants/Contributions	45,476	100,902	85,953	60,419	97,159	103,700	60,095
<b>430000 - Intergovernmental</b>	<b>45,476</b>	<b>100,902</b>	<b>85,953</b>	<b>60,419</b>	<b>97,159</b>	<b>103,700</b>	<b>60,095</b>
<b>440000 - Charges for Service</b>							
443000 - Fees-Cult., Park, Rec, Nat. A.	2,043,977	2,243,489	1,559,468	980,424	1,011,979	2,153,567	2,292,353
449000 - Other Charges for Service	-	5,517	283	3,222	2,756	-	-
<b>440000 - Charges for Service</b>	<b>2,043,977</b>	<b>2,249,006</b>	<b>1,559,751</b>	<b>983,645</b>	<b>1,014,736</b>	<b>2,153,567</b>	<b>2,292,353</b>
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	136,302	89,633	42,845	26,771	41,282	27,678	(2,222)
463000 - Security Lending	2,209	4,185	299	45	2	-	-
<b>460000 - Earnings on Investments</b>	<b>138,510</b>	<b>93,818</b>	<b>43,144</b>	<b>26,816</b>	<b>41,284</b>	<b>27,678</b>	<b>(2,222)</b>
<b>470000 - Miscellaneous</b>							
472000 - Rents	2,500	-	4,000	565	-	-	1,350
473000 - Contributions & Donations	77,182	94,192	31,277	3,566	220,603	117,132	40,689
475000 - Non Operating	-	132	249	-	-	-	-
479000 - Other Miscellaneous	30,382	25,681	19,902	25,719	32,017	553	12,276
<b>470000 - Miscellaneous</b>	<b>110,064</b>	<b>120,004</b>	<b>55,429</b>	<b>29,850</b>	<b>252,620</b>	<b>117,685</b>	<b>54,315</b>
<b>490000 - Transfers</b>							
491000 - Transfers from Funds	1,477,838	1,734,871	1,836,128	1,769,635	1,807,297	1,835,057	1,383,683
<b>490000 - Transfers</b>	<b>1,477,838</b>	<b>1,734,871</b>	<b>1,836,128</b>	<b>1,769,635</b>	<b>1,807,297</b>	<b>1,835,057</b>	<b>1,383,683</b>
<b>400000 REVENUES</b>	<b>3,815,865</b>	<b>4,298,601</b>	<b>3,580,405</b>	<b>2,870,366</b>	<b>3,213,096</b>	<b>4,237,687</b>	<b>3,788,224</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages	1,160,662	1,375,745	1,543,897	1,348,925	1,401,649	1,605,823	1,186,951
512000 - Benefits	324,187	352,639	433,985	394,439	370,883	412,294	276,212
519000 - Other Personnel Costs	-	-	138	260	553	83	3,581
<b>510000 - Personnel Services</b>	<b>1,484,849</b>	<b>1,728,384</b>	<b>1,978,020</b>	<b>1,743,625</b>	<b>1,773,084</b>	<b>2,018,200</b>	<b>1,466,744</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical	1,002,039	1,247,735	843,116	521,282	514,446	957,047	1,064,359
522000 - Governmental Services	-	-	-	-	51,052	30,292	-
529000 - Other Prof & Tech Services	350,334	257,043	23,652	13,772	3,474	91,048	7,206
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>1,352,373</b>	<b>1,504,779</b>	<b>866,768</b>	<b>535,054</b>	<b>568,972</b>	<b>1,078,387</b>	<b>1,071,566</b>
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services	86,772	40	40	(225)	20,776	54,222	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
532000 - Cleaning Services	11,636	10,802	10,144	4,973	1,301	10,526	1,839
533000 - Repair & Maintenance Services	32,161	29,692	25,533	26,394	25,443	28,304	1,894
534000 - Rental Services	54,507	63,364	67,863	56,676	32,588	56,990	64,586
<b>530000 - Purchased Property Services</b>	<b>185,076</b>	<b>103,897</b>	<b>103,579</b>	<b>87,818</b>	<b>80,108</b>	<b>150,042</b>	<b>68,319</b>
<b>540000 - Other Purchased Services</b>							
541000 - Insurance	17,836	17,836	17,836	21,174	23,291	27,673	19,380
542000 - Communication Services	31,134	30,879	34,973	35,248	37,540	44,242	30,724
543000 - Internal Admin Services	2,990	3,144	3,291	3,899	1,742	2,258	1,073
544000 - Employee Travel	15,621	33,164	21,673	12,598	18,055	26,842	(755)
549000 - Other Purchased Services	251,690	294,238	212,072	101,688	180,909	309,427	290,188
<b>540000 - Other Purchased Services</b>	<b>319,272</b>	<b>379,262</b>	<b>289,844</b>	<b>174,606</b>	<b>261,537</b>	<b>410,442</b>	<b>340,610</b>
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies	191	4,940	47,112	24,660	55,942	78,478	61,991
552000 - Land & Building Maint Supplies	5,741	107,057	29,271	1,684	22,694	23,980	77,074
555000 - Office & Related Supplies	78,040	79,780	31,903	8,619	19,399	24,407	12,510
559000 - Other Supplies	108,106	124,116	96,894	43,687	194,278	93,858	89,546
<b>550000 - Supplies</b>	<b>192,078</b>	<b>315,893</b>	<b>205,179</b>	<b>78,651</b>	<b>292,313</b>	<b>220,723</b>	<b>241,121</b>
<b>560000 - Capital Outlay</b>							
562000 - Buildings	-	205,900	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-	25,967	-
569000 - Other Capital Outlay	428,754	77,546	64,999	29,062	93,291	137,168	73,792
<b>560000 - Capital Outlay</b>	<b>428,754</b>	<b>283,446</b>	<b>64,999</b>	<b>29,062</b>	<b>93,291</b>	<b>163,135</b>	<b>73,792</b>
<b>570000 - Other</b>							
572000 - Bad Debt Expense	-	-	28	54	523	53	211
579000 - Other	-	-	(1,092)	-	-	-	-
<b>570000 - Other</b>	<b>-</b>	<b>-</b>	<b>(1,064)</b>	<b>54</b>	<b>523</b>	<b>53</b>	<b>211</b>
<b>590000 - Transfers</b>							
591000 - Transfers to Funds	-	-	-	-	350,000	21,200	-
<b>590000 - Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>21,200</b>	<b>-</b>
<b>500000 EXPENDITURES</b>	<b>3,962,402</b>	<b>4,315,660</b>	<b>3,507,325</b>	<b>2,648,870</b>	<b>3,419,828</b>	<b>4,062,182</b>	<b>3,262,362</b>
<b>Total : 00273 - Cultural Services Fund</b>	<b>(146,537)</b>	<b>(17,059)</b>	<b>73,080</b>	<b>221,496</b>	<b>(206,732)</b>	<b>175,505</b>	<b>525,862</b>

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00274 - Recreation Fund</b>							
<b>400000 REVENUES</b>							
<b>430000 - Intergovernmental</b>							
431000 - Operating Grants/Contributions	8,318	-	24,292	73,067	38,969	11,525	71,949
432000 - Capital Grants/Contributions	65,400	57,574	3,000	-	-	-	-
<b>430000 - Intergovernmental</b>	<b>73,718</b>	<b>57,574</b>	<b>27,292</b>	<b>73,067</b>	<b>38,969</b>	<b>11,525</b>	<b>71,949</b>
<b>440000 - Charges for Service</b>							
443000 - Fees-Cult., Park, Rec, Nat. A.	4,640,289	4,800,246	4,846,644	4,548,422	4,764,213	4,857,224	4,916,615
<b>440000 - Charges for Service</b>	<b>4,640,289</b>	<b>4,800,246</b>	<b>4,846,644</b>	<b>4,548,422</b>	<b>4,764,213</b>	<b>4,857,224</b>	<b>4,916,615</b>
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	148,483	109,974	58,299	39,670	42,797	31,211	2,742
463000 - Security Lending	2,319	4,975	568	59	3	-	-
<b>460000 - Earnings on Investments</b>	<b>150,802</b>	<b>114,950</b>	<b>58,867</b>	<b>39,729</b>	<b>42,800</b>	<b>31,211</b>	<b>2,742</b>
<b>470000 - Miscellaneous</b>							
472000 - Rents	-	-	-	59,677	80,747	95,339	97,633
473000 - Contributions & Donations	2,369	1,565	869	63,347	18,125	680	14,432
474000 - Sale of Property	7,287	2,206	693	-	208	141	210
475000 - Non Operating	-	-	3,363	2,172	924	2,050	1,357
479000 - Other Miscellaneous	1,272	(1,323)	3,082	1,410	18,375	9,203	13,684
<b>470000 - Miscellaneous</b>	<b>10,927</b>	<b>2,448</b>	<b>8,007</b>	<b>126,605</b>	<b>118,379</b>	<b>107,412</b>	<b>127,315</b>
<b>480000 - Other Financing Sources</b>							
489000 - Other Financing Sources	-	-	-	-	-	1,392	-
<b>480000 - Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,392</b>	<b>-</b>
<b>490000 - Transfers</b>							
491000 - Transfers from Funds	2,408,305	2,644,334	2,598,690	1,543,346	864,584	1,156,710	891,363
<b>490000 - Transfers</b>	<b>2,408,305</b>	<b>2,644,334</b>	<b>2,598,690</b>	<b>1,543,346</b>	<b>864,584</b>	<b>1,156,710</b>	<b>891,363</b>
<b>400000 REVENUES</b>	<b>7,284,041</b>	<b>7,619,551</b>	<b>7,539,499</b>	<b>6,331,169</b>	<b>5,828,945</b>	<b>6,165,475</b>	<b>6,009,985</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages	4,021,646	4,270,642	4,384,665	4,185,602	3,741,089	3,745,029	3,475,985
512000 - Benefits	887,797	964,083	1,013,557	1,023,947	802,147	799,785	836,461
519000 - Other Personnel Costs	-	-	1,596	858	840	819	2,812
<b>510000 - Personnel Services</b>	<b>4,909,444</b>	<b>5,234,725</b>	<b>5,399,818</b>	<b>5,210,407</b>	<b>4,544,075</b>	<b>4,545,633</b>	<b>4,315,258</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical	250,931	298,292	285,369	324,141	349,843	299,692	371,607
522000 - Governmental Services	-	-	-	-	-	-	185

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
529000 - Other Prof & Tech Services	46,761	129,392	45,542	28,858	30,780	32,959	31,046
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>297,692</b>	<b>427,684</b>	<b>330,912</b>	<b>352,998</b>	<b>380,623</b>	<b>332,651</b>	<b>402,838</b>
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services	69,916	4,040	7,066	10,760	9,025	7,374	3,116
532000 - Cleaning Services	15,720	4,261	1,597	1,160	161	253	266
533000 - Repair & Maintenance Services	78,679	115,864	144,989	128,272	164,329	131,537	113,607
534000 - Rental Services	273,696	91,227	95,005	41,775	35,090	21,027	40,946
535000 - Construction Services	-	-	16,591	-	-	-	-
539000 - Other Property Services	-	-	1,574	234	-	-	-
<b>530000 - Purchased Property Services</b>	<b>438,011</b>	<b>215,392</b>	<b>266,823</b>	<b>182,201</b>	<b>208,605</b>	<b>160,191</b>	<b>157,935</b>
<b>540000 - Other Purchased Services</b>							
541000 - Insurance	35,847	35,847	35,847	46,694	51,363	56,500	61,784
542000 - Communication Services	70,545	77,217	85,302	72,010	77,831	79,537	73,066
543000 - Internal Admin Services	5,013	5,096	5,129	6,548	2,879	3,004	2,454
544000 - Employee Travel	11,406	29,098	10,481	14,241	10,483	11,019	19,838
549000 - Other Purchased Services	63,929	64,258	121,565	110,945	100,164	181,231	195,766
<b>540000 - Other Purchased Services</b>	<b>186,740</b>	<b>211,515</b>	<b>258,324</b>	<b>250,438</b>	<b>242,721</b>	<b>331,291</b>	<b>352,908</b>
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies	23,482	41,275	28,356	21,855	23,515	22,103	21,830
552000 - Land & Building Maint Supplies	31,333	38,809	43,251	24,934	17,440	24,256	27,526
555000 - Office & Related Supplies	50,300	37,780	33,554	26,942	43,110	20,733	31,251
556000 - Health & Safety Supplies	5,279	7,021	2,667	4,642	1,552	2,391	1,389
558000 - Chemical Supplies	40,308	44,034	48,372	50,448	57,276	47,574	3,752
559000 - Other Supplies	820,003	891,814	607,330	592,703	518,558	480,024	358,489
<b>550000 - Supplies</b>	<b>970,705</b>	<b>1,060,733</b>	<b>763,529</b>	<b>721,524</b>	<b>661,450</b>	<b>597,081</b>	<b>444,237</b>
<b>560000 - Capital Outlay</b>							
562000 - Buildings	-	-	223,527	13,447	-	4,581	47,263
565000 - Vehicles & Equipment	57,863	9,013	56,840	-	6,215	19,623	110,811
569000 - Other Capital Outlay	126,328	65,905	-	-	64,578	-	3,283
<b>560000 - Capital Outlay</b>	<b>184,191</b>	<b>74,918</b>	<b>280,367</b>	<b>13,447</b>	<b>70,793</b>	<b>24,204</b>	<b>161,357</b>
<b>570000 - Other</b>							
572000 - Bad Debt Expense	-	-	3,784	8,594	1,606	1,607	1,861
574000 - Grants & Donations	-	-	121,025	-	-	-	25
579000 - Other	-	80,943	(900)	3,314	229	-	13,370
<b>570000 - Other</b>	<b>-</b>	<b>80,943</b>	<b>123,909</b>	<b>11,908</b>	<b>1,835</b>	<b>1,607</b>	<b>15,256</b>

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>	<b>6,986,782</b>	<b>7,305,911</b>	<b>7,423,682</b>	<b>6,742,923</b>	<b>6,110,102</b>	<b>5,992,658</b>	<b>5,849,790</b>
<b>Total : 00274 - Recreation Fund</b>	297,259	313,641	115,818	(411,754)	(281,157)	172,817	160,195

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00275 - Cemeteries Fund</b>							
<b>400000 REVENUES</b>							
<b>440000 - Charges for Service</b>							
443000 - Fees-Cult., Park, Rec, Nat. A.	373,105	344,871	322,469	334,808	382,850	376,104	359,234
<b>440000 - Charges for Service</b>	<b>373,105</b>	<b>344,871</b>	<b>322,469</b>	<b>334,808</b>	<b>382,850</b>	<b>376,104</b>	<b>359,234</b>
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	21,748	15,683	9,785	7,069	8,743	6,397	80
463000 - Security Lending	1,331	3,269	530	39	3	-	-
<b>460000 - Earnings on Investments</b>	<b>23,080</b>	<b>18,952</b>	<b>10,316</b>	<b>7,108</b>	<b>8,746</b>	<b>6,397</b>	<b>80</b>
<b>470000 - Miscellaneous</b>							
472000 - Rents	11,310	11,400	11,400	11,400	11,400	11,400	11,780
474000 - Sale of Property	3,754	983	1,034	-	-	-	-
479000 - Other Miscellaneous	570	(1)	119	(1)	1,759	-	682
<b>470000 - Miscellaneous</b>	<b>15,633</b>	<b>12,382</b>	<b>12,553</b>	<b>11,399</b>	<b>13,159</b>	<b>11,400</b>	<b>12,462</b>
<b>490000 - Transfers</b>							
491000 - Transfers from Funds	252,833	277,829	262,757	256,952	153,337	167,857	152,037
<b>490000 - Transfers</b>	<b>252,833</b>	<b>277,829</b>	<b>262,757</b>	<b>256,952</b>	<b>153,337</b>	<b>167,857</b>	<b>152,037</b>
<b>400000 REVENUES</b>	<b>664,651</b>	<b>654,034</b>	<b>608,095</b>	<b>610,267</b>	<b>558,092</b>	<b>561,757</b>	<b>523,813</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages	327,745	336,361	344,783	308,452	271,455	287,551	288,670
512000 - Benefits	111,057	113,124	121,288	114,861	89,027	88,952	93,619
519000 - Other Personnel Costs	-	-	-	260	228	-	60
<b>510000 - Personnel Services</b>	<b>438,802</b>	<b>449,485</b>	<b>466,071</b>	<b>423,573</b>	<b>360,709</b>	<b>376,503</b>	<b>382,349</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical	3,446	1,189	1,050	1,306	1,288	1,458	1,357
529000 - Other Prof & Tech Services	33,351	28,033	19,933	18,068	6,389	10,695	11,719
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>36,797</b>	<b>29,222</b>	<b>20,982</b>	<b>19,374</b>	<b>7,677</b>	<b>12,154</b>	<b>13,076</b>
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services	12,532	11,283	7,816	9,860	8,980	11,810	10,952
532000 - Cleaning Services	-	-	-	205	-	3	-
533000 - Repair & Maintenance Services	7,199	6,909	9,010	36,089	38,766	48,512	45,432
534000 - Rental Services	24,879	21,380	20,596	54	-	-	130
535000 - Construction Services	-	-	-	-	-	5,725	-
<b>530000 - Purchased Property Services</b>	<b>44,609</b>	<b>39,572</b>	<b>37,422</b>	<b>46,207</b>	<b>47,747</b>	<b>66,050</b>	<b>56,514</b>
<b>540000 - Other Purchased Services</b>							



Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
541000 - Insurance	9,615	9,615	9,615	11,027	12,130	13,343	14,210
542000 - Communication Services	4,884	5,486	6,091	5,701	6,173	6,397	7,066
543000 - Internal Admin Services	-	113	116	627	274	286	314
544000 - Employee Travel	859	4,008	698	911	329	345	754
549000 - Other Purchased Services	5,685	5,671	2,361	2,618	2,531	4,075	2,914
<b>540000 - Other Purchased Services</b>	<b>21,043</b>	<b>24,893</b>	<b>18,881</b>	<b>20,884</b>	<b>21,437</b>	<b>24,446</b>	<b>25,258</b>
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies	11,671	14,932	8,581	11,743	13,863	13,796	14,104
552000 - Land & Building Maint Supplies	3,550	6,103	12,232	14,522	15,262	23,032	29,786
553000 - Infrastructure Maint Supplies	2,163	2,147	2,393	3,950	5,849	5,153	3,499
554000 - Utility Supplies	5,924	3,822	-	-	-	-	-
555000 - Office & Related Supplies	3,000	1,870	6,285	2,194	5,192	11,565	23,148
556000 - Health & Safety Supplies	1,992	1,786	1,309	2,156	671	425	1,091
558000 - Chemical Supplies	672	3,255	721	558	342	2,593	158
559000 - Other Supplies	7,601	5,471	3,144	3,619	4,025	4,380	2,827
<b>550000 - Supplies</b>	<b>36,575</b>	<b>39,385</b>	<b>34,665</b>	<b>38,743</b>	<b>45,204</b>	<b>60,944</b>	<b>74,613</b>
564000 - Improvements Other Than Bldg	-	-	-	20,614	-	49,314	30,618
565000 - Vehicles & Equipment	-	15,271	10,321	-	20,981	-	-
<b>560000 - Capital Outlay</b>	<b>-</b>	<b>15,271</b>	<b>10,321</b>	<b>20,614</b>	<b>20,981</b>	<b>49,314</b>	<b>30,618</b>
<b>570000 - Other</b>							
572000 - Bad Debt Expense	-	-	-	80	2,475	-	-
579000 - Other	-	-	-	-	-	-	-
<b>570000 - Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80</b>	<b>2,475</b>	<b>-</b>	<b>-</b>
<b>580000 - Debt &amp; Other Uses</b>							
581000 - Debt Service	12,406	12,406	9,304	-	-	-	-
<b>580000 - Debt &amp; Other Uses</b>	<b>12,406</b>	<b>12,406</b>	<b>9,304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>500000 EXPENDITURES</b>	<b>590,232</b>	<b>610,234</b>	<b>597,647</b>	<b>569,475</b>	<b>506,230</b>	<b>589,411</b>	<b>582,427</b>
<b>Total : 00275 - Cemeteries Fund</b>	<b>74,419</b>	<b>43,801</b>	<b>10,448</b>	<b>40,792</b>	<b>51,862</b>	<b>(27,654)</b>	<b>(58,614)</b>

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00276 - Perpetual Care Fund</b>							
<b>400000 REVENUES</b>							
<b>440000 - Charges for Service</b>							
443000 - Fees-Cult., Park, Rec, Nat. A.	51,857	56,080	41,520	46,892	48,900	49,259	48,950
<b>440000 - Charges for Service</b>	<b>51,857</b>	<b>56,080</b>	<b>41,520</b>	<b>46,892</b>	<b>48,900</b>	<b>49,259</b>	<b>48,950</b>
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	80,782	56,590	34,403	23,786	26,412	19,668	2,171
463000 - Security Lending	168	-	-	-	-	-	-
<b>460000 - Earnings on Investments</b>	<b>80,950</b>	<b>56,590</b>	<b>34,403</b>	<b>23,786</b>	<b>26,412</b>	<b>19,668</b>	<b>2,171</b>
<b>400000 REVENUES</b>	<b>132,807</b>	<b>112,670</b>	<b>75,923</b>	<b>70,678</b>	<b>75,312</b>	<b>68,927</b>	<b>51,121</b>
<b>500000 EXPENDITURES</b>							
<b>540000 - Other Purchased Services</b>							
543000 - Internal Admin Services	612	438	452	435	395	407	145
<b>540000 - Other Purchased Services</b>	<b>612</b>	<b>438</b>	<b>452</b>	<b>435</b>	<b>395</b>	<b>407</b>	<b>145</b>
<b>570000 - Other</b>							
572000 - Bad Debt Expense	-	-	-	-	630	-	-
<b>570000 - Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>630</b>	<b>-</b>	<b>-</b>
<b>590000 - Transfers</b>							
591000 - Transfers to Funds	65,507	56,375	37,669	28,489	22,945	21,818	2,171
<b>590000 - Transfers</b>	<b>65,507</b>	<b>56,375</b>	<b>37,669</b>	<b>28,489</b>	<b>22,945</b>	<b>21,818</b>	<b>2,171</b>
<b>500000 EXPENDITURES</b>	<b>66,119</b>	<b>56,813</b>	<b>38,121</b>	<b>28,924</b>	<b>23,970</b>	<b>22,225</b>	<b>2,316</b>
<b>Total : 00276 - Perpetual Care Fund</b>	<b>66,688</b>	<b>55,857</b>	<b>37,802</b>	<b>41,754</b>	<b>51,342</b>	<b>46,702</b>	<b>48,805</b>

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00277 - Museum Fund</b>							
<b>400000 REVENUES</b>							
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	-	-	-	-	-	-	7,245
<b>460000 - Earnings on Investments</b>	-	-	-	-	-	-	7,245
<b>470000 - Miscellaneous</b>							
473000 - Contributions & Donations	-	-	-	-	-	-	13,864
479000 - Other Miscellaneous	-	-	-	-	-	-	473
<b>470000 - Miscellaneous</b>	-	-	-	-	-	-	14,337
<b>490000 - Transfers</b>							
491000 - Transfers from Funds	-	-	-	-	-	-	931,420
<b>490000 - Transfers</b>	-	-	-	-	-	-	931,420
<b>400000 REVENUES</b>	-	-	-	-	-	-	<b>953,002</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages	-	-	-	-	-	-	575,512
512000 - Benefits	-	-	-	-	-	-	141,159
519000 - Other Personnel Costs	-	-	-	-	-	-	135
<b>510000 - Personnel Services</b>	-	-	-	-	-	-	716,806
529000 - Other Prof & Tech Services	-	-	-	-	-	-	9,909
<b>520000 - Purchased Prof &amp; Tech Services</b>	-	-	-	-	-	-	9,909
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services	-	-	-	-	-	-	69,082
532000 - Cleaning Services	-	-	-	-	-	-	73,171
533000 - Repair & Maintenance Services	-	-	-	-	-	-	12,510
<b>530000 - Purchased Property Services</b>	-	-	-	-	-	-	154,763
<b>540000 - Other Purchased Services</b>							
541000 - Insurance	-	-	-	-	-	-	10,236
542000 - Communication Services	-	-	-	-	-	-	34,292
543000 - Internal Admin Services	-	-	-	-	-	-	711
544000 - Employee Travel	-	-	-	-	-	-	1,372
549000 - Other Purchased Services	-	-	-	-	-	-	17,982
<b>540000 - Other Purchased Services</b>	-	-	-	-	-	-	64,593
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies	-	-	-	-	-	-	119
552000 - Land & Building Maint Supplies	-	-	-	-	-	-	2,621

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
555000 - Office & Related Supplies	-	-	-	-	-	-	7,110
559000 - Other Supplies	-	-	-	-	-	-	35,398
<b>550000 - Supplies</b>	-	-	-	-	-	-	45,248
<b>590000 - Transfers</b>							
591000 - Transfers to Funds	-	-	-	-	-	-	75,316
<b>590000 - Transfers</b>	-	-	-	-	-	-	75,316
<b>500000 EXPENDITURES</b>	-	-	-	-	-	-	<b>1,066,635</b>
<b>Total : 00277 - Museum Fund</b>	-	-	-	-	-	-	<b>(113,633)</b>

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00280 - Community Dev Block Grant Fund</b>							
<b>400000 REVENUES</b>							
<b>430000 - Intergovernmental</b>							
431000 - Operating Grants/Contributions	1,009,375	736,090	1,883,509	877,493	704,789	1,431,750	657,008
<b>430000 - Intergovernmental</b>	<b>1,009,375</b>	<b>736,090</b>	<b>1,883,509</b>	<b>877,493</b>	<b>704,789</b>	<b>1,431,750</b>	<b>657,008</b>
<b>460000 - Earnings on Investments</b>							
469000 - Other Earnings on Investments	1,224	983	719	444	204	35	-
<b>460000 - Earnings on Investments</b>	<b>1,224</b>	<b>983</b>	<b>719</b>	<b>444</b>	<b>204</b>	<b>35</b>	<b>-</b>
479000 - Other Miscellaneous	68,453	46,640	76,593	118,382	60,688	142,764	162,724
<b>470000 - Miscellaneous</b>	<b>68,453</b>	<b>46,640</b>	<b>76,593</b>	<b>118,382</b>	<b>60,688</b>	<b>142,764</b>	<b>162,724</b>
<b>400000 REVENUES</b>	<b>1,079,051</b>	<b>783,712</b>	<b>1,960,820</b>	<b>996,320</b>	<b>765,682</b>	<b>1,574,549</b>	<b>819,733</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages	128,993	122,816	130,030	130,057	147,118	135,567	88,700
512000 - Benefits	43,590	41,722	45,856	45,596	48,996	44,412	27,784
519000 - Other Personnel Costs	-	-	-	15	-	8	8
<b>510000 - Personnel Services</b>	<b>172,583</b>	<b>164,538</b>	<b>175,886</b>	<b>175,667</b>	<b>196,115</b>	<b>179,987</b>	<b>116,492</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical	720	162	635	867	392	380	4,934
529000 - Other Prof & Tech Services	281,560	545,325	1,592,756	607,869	183,858	16,383	59
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>282,280</b>	<b>545,487</b>	<b>1,593,390</b>	<b>608,736</b>	<b>184,249</b>	<b>16,763</b>	<b>4,992</b>
<b>530000 - Purchased Property Services</b>							
533000 - Repair & Maintenance Services	12,050	2,236	900	1,850	2,448	-	79
535000 - Construction Services	382,374	-	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	<b>394,423</b>	<b>2,236</b>	<b>900</b>	<b>1,850</b>	<b>2,448</b>	<b>-</b>	<b>79</b>
<b>540000 - Other Purchased Services</b>							
542000 - Communication Services	1,169	1,151	1,140	1,146	1,180	1,119	1,058
543000 - Internal Admin Services	173	168	168	168	53	56	109
544000 - Employee Travel	677	833	609	1,332	1,300	291	1,780
549000 - Other Purchased Services	2,393	1,078	787	570	585	3,007	1,266
<b>540000 - Other Purchased Services</b>	<b>4,412</b>	<b>3,230</b>	<b>2,705</b>	<b>3,216</b>	<b>3,118</b>	<b>4,473</b>	<b>4,213</b>
<b>550000 - Supplies</b>							
555000 - Office & Related Supplies	4,250	10,805	4,879	4,439	4,290	4,590	8,838
559000 - Other Supplies	-	35	-	-	-	-	-
<b>550000 - Supplies</b>	<b>4,250</b>	<b>10,839</b>	<b>4,879</b>	<b>4,439</b>	<b>4,290</b>	<b>4,590</b>	<b>8,838</b>
<b>560000 - Capital Outlay</b>							
561000 - Land	-	-	-	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
<b>560000 - Capital Outlay</b>	-	-	-	-	-	-	-
<b>570000 - Other</b>							
572000 - Bad Debt Expense	-	-	-	200,000	-	-	-
574000 - Grants & Donations	218,056	83,855	113,679	117,591	387,532	1,366,320	745,961
579000 - Other	-	-	-	-	-	-	-
<b>570000 - Other</b>	218,056	83,855	113,679	317,591	387,532	1,366,320	745,961
<b>500000 EXPENDITURES</b>	<b>1,076,005</b>	<b>810,186</b>	<b>1,891,439</b>	<b>1,111,499</b>	<b>777,752</b>	<b>1,572,132</b>	<b>880,574</b>
<b>Total : 00280 - Community Dev Block Grant Fund</b>	3,046	(26,474)	69,381	(115,179)	(12,071)	2,416	(60,842)

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00281 - Home Invest Partner Grant Fund</b>							
<b>400000 REVENUES</b>							
<b>430000 - Intergovernmental</b>							
431000 - Operating Grants/Contributions	897,919	306,601	701,167	1,015,864	87,793	1,225,192	367,539
<b>430000 - Intergovernmental</b>	<b>897,919</b>	<b>306,601</b>	<b>701,167</b>	<b>1,015,864</b>	<b>87,793</b>	<b>1,225,192</b>	<b>367,539</b>
<b>460000 - Earnings on Investments</b>							
469000 - Other Earnings on Investments	13,888	37,794	13,750	13,750	13,750	13,750	12,682
<b>460000 - Earnings on Investments</b>	<b>13,888</b>	<b>37,794</b>	<b>13,750</b>	<b>13,750</b>	<b>13,750</b>	<b>13,750</b>	<b>12,682</b>
<b>470000 - Miscellaneous</b>							
479000 - Other Miscellaneous	83,382	47,858	70,368	54,264	164,915	85,021	541,452
<b>470000 - Miscellaneous</b>	<b>83,382</b>	<b>47,858</b>	<b>70,368</b>	<b>54,264</b>	<b>164,915</b>	<b>85,021</b>	<b>541,452</b>
<b>400000 REVENUES</b>	<b>995,188</b>	<b>392,253</b>	<b>785,285</b>	<b>1,083,878</b>	<b>266,457</b>	<b>1,323,963</b>	<b>921,673</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages	46,249	48,217	49,518	49,753	56,988	(8,722)	55,208
512000 - Benefits	14,752	15,262	16,409	16,673	19,135	(1,122)	16,393
519000 - Other Personnel Costs	-	-	-	8	-	-	1,464
<b>510000 - Personnel Services</b>	<b>61,000</b>	<b>63,479</b>	<b>65,926</b>	<b>66,433</b>	<b>76,123</b>	<b>(9,844)</b>	<b>73,064</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical	446	-	-	-	-	-	11
529000 - Other Prof & Tech Services	97,151	151,281	455,975	762,134	353,839	51,481	3,717
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>97,597</b>	<b>151,281</b>	<b>455,975</b>	<b>762,134</b>	<b>353,839</b>	<b>51,481</b>	<b>3,728</b>
<b>530000 - Purchased Property Services</b>							
533000 - Repair & Maintenance Services	25	-	-	-	-	-	86
535000 - Construction Services	254,681	-	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	<b>254,706</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86</b>
<b>540000 - Other Purchased Services</b>							
542000 - Communication Services	554	529	538	534	547	823	1,178
543000 - Internal Admin Services	-	-	-	84	26	28	54
544000 - Employee Travel	181	124	70	32	398	423	56
549000 - Other Purchased Services	927	262	741	593	5,623	2,336	(123)
<b>540000 - Other Purchased Services</b>	<b>1,662</b>	<b>916</b>	<b>1,349</b>	<b>1,243</b>	<b>6,595</b>	<b>3,610</b>	<b>1,165</b>
<b>550000 - Supplies</b>							
555000 - Office & Related Supplies	506	1,128	25	121	-	-	75
<b>550000 - Supplies</b>	<b>506</b>	<b>1,128</b>	<b>25</b>	<b>121</b>	<b>-</b>	<b>-</b>	<b>75</b>
<b>560000 - Capital Outlay</b>							
561000 - Land	410,069	-	-	2,000	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
<b>560000 - Capital Outlay</b>	410,069	-	-	2,000	-	-	-
<b>570000 - Other</b>							
572000 - Bad Debt Expense	-	-	-	913,000	-	-	-
574000 - Grants & Donations	266,517	84,355	283,472	79,309	40,379	999,485	859,134
579000 - Other	-	-	-	-	-	-	-
<b>570000 - Other</b>	266,517	84,355	283,472	992,309	40,379	999,485	859,134
<b>500000 EXPENDITURES</b>	<b>1,092,057</b>	<b>301,159</b>	<b>806,746</b>	<b>1,824,240</b>	<b>476,936</b>	<b>1,044,732</b>	<b>937,251</b>
<b>Total : 00281 - Home Invest Partner Grant Fund</b>	<b>(96,869)</b>	91,094	<b>(21,462)</b>	<b>(740,361)</b>	<b>(210,479)</b>	279,231	<b>(15,578)</b>



Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00290 - Transit Services Fund</b>							
<b>400000 REVENUES</b>							
<b>430000 - Intergovernmental</b>							
431000 - Operating Grants/Contributions	2,489,872	2,408,883	2,850,827	1,325,691	3,981,614	3,133,419	3,279,882
432000 - Capital Grants/Contributions	675,560	1,520,259	1,565,738	1,966,819	2,339,011	123,534	1,157,039
439000 - Other Intergovernmental	-	-	-	69,009	108,914	9,086	-
<b>430000 - Intergovernmental</b>	<b>3,165,432</b>	<b>3,929,142</b>	<b>4,416,565</b>	<b>3,361,519</b>	<b>6,429,538</b>	<b>3,266,039</b>	<b>4,436,921</b>
445000 - Transportation	634,634	672,033	639,359	727,045	731,895	801,456	782,418
459000 - Other Charges for Service	-	-	-	-	-	4,000	-
<b>440000 - Charges for Service</b>	<b>634,634</b>	<b>672,033</b>	<b>639,359</b>	<b>727,045</b>	<b>731,895</b>	<b>805,456</b>	<b>782,418</b>
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	49,923	91,586	31,105	35,356	29,925	41,533	8,044
463000 - Security Lending	687	3,330	341	38	2	-	-
<b>460000 - Earnings on Investments</b>	<b>50,609</b>	<b>94,916</b>	<b>31,446</b>	<b>35,394</b>	<b>29,927</b>	<b>41,533</b>	<b>8,044</b>
<b>470000 - Miscellaneous</b>							
472000 - Rents	24,657	24,762	23,033	580	-	-	-
473000 - Contributions & Donations	13,641	-	-	25	-	-	-
474000 - Sale of Property	7,600	1,275	-	14,822	-	1,837	199
479000 - Other Miscellaneous	25,353	86,640	(9,022)	17,570	18,782	273,639	11,683
<b>470000 - Miscellaneous</b>	<b>71,251</b>	<b>112,677</b>	<b>14,011</b>	<b>32,997</b>	<b>18,782</b>	<b>275,477</b>	<b>11,882</b>
489000 - Other Financing Sources	-	-	-	-	-	8,010	-
<b>480000 - Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,010</b>	<b>-</b>
<b>490000 - Transfers</b>							
491000 - Transfers from Funds	4,995,025	5,578,746	5,428,421	5,116,400	5,028,479	5,011,162	5,573,818
<b>490000 - Transfers</b>	<b>4,995,025</b>	<b>5,578,746</b>	<b>5,428,421</b>	<b>5,116,400</b>	<b>5,028,479</b>	<b>5,011,162</b>	<b>5,573,818</b>
<b>400000 REVENUES</b>	<b>8,916,951</b>	<b>10,387,514</b>	<b>10,529,802</b>	<b>9,273,355</b>	<b>12,238,621</b>	<b>9,407,677</b>	<b>10,813,084</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages	3,589,131	3,700,926	3,645,517	3,648,036	3,569,467	3,652,830	3,897,923
512000 - Benefits	1,070,268	1,154,550	1,220,343	1,180,477	1,002,966	1,008,874	1,056,817
519000 - Other Personnel Costs	-	-	983	398	1,105	533	503
<b>510000 - Personnel Services</b>	<b>4,659,399</b>	<b>4,855,476</b>	<b>4,866,843</b>	<b>4,828,910</b>	<b>4,573,538</b>	<b>4,662,236</b>	<b>4,955,242</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical	68,055	52,838	665,233	801,670	908,546	1,236,298	1,130,498
522000 - Governmental Services	363,498	143,560	684,281	58,098	740,694	1,690	238,891
529000 - Other Prof & Tech Services	556,612	646,599	100,698	57,467	5,246	2,089	17,096
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>988,164</b>	<b>842,996</b>	<b>1,450,213</b>	<b>917,235</b>	<b>1,654,486</b>	<b>1,240,077</b>	<b>1,386,485</b>

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services	82,351	104,891	85,602	91,751	97,520	86,689	144,694
532000 - Cleaning Services	1,683	1,446	2,300	1,900	1,520	1,533	1,721
533000 - Repair & Maintenance Services	246,130	155,539	233,457	1,305,652	1,324,373	1,274,470	1,512,675
534000 - Rental Services	1,034,204	1,106,350	976,131	-	-	-	-
<b>530000 - Purchased Property Services</b>	<b>1,364,368</b>	<b>1,368,226</b>	<b>1,297,490</b>	<b>1,399,302</b>	<b>1,423,412</b>	<b>1,362,692</b>	<b>1,659,090</b>
<b>540000 - Other Purchased Services</b>							
541000 - Insurance	103,193	103,193	103,193	105,133	115,646	127,211	135,480
542000 - Communication Services	40,489	41,354	59,961	47,947	58,701	59,248	61,958
543000 - Internal Admin Services	3,911	2,649	2,657	9,346	3,521	3,682	5,433
544000 - Employee Travel	20,119	64,555	13,410	2,853	9,530	6,979	19,586
549000 - Other Purchased Services	226,625	232,591	142,559	123,809	77,045	75,236	50,888
<b>540000 - Other Purchased Services</b>	<b>394,336</b>	<b>444,341</b>	<b>321,779</b>	<b>289,088</b>	<b>264,442</b>	<b>272,356</b>	<b>273,344</b>
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies	556,502	729,599	467,523	600,880	688,877	742,666	712,805
552000 - Land & Building Maint Supplies	-	-	-	-	98	-	-
555000 - Office & Related Supplies	44,535	49,756	17,001	10,416	37,799	21,612	25,815
559000 - Other Supplies	90,258	86,281	47,333	45,033	35,073	39,200	34,153
<b>550000 - Supplies</b>	<b>691,295</b>	<b>865,637</b>	<b>531,857</b>	<b>656,328</b>	<b>761,847</b>	<b>803,477</b>	<b>772,772</b>
<b>560000 - Capital Outlay</b>							
563000 - Infrastructure	8,252	85,806	-	187,839	90,931	-	-
565000 - Vehicles & Equipment	102,144	275,262	1,007,026	1,630,986	2,609,504	82,693	1,481,839
569000 - Other Capital Outlay	248,575	1,464,960	580,818	114,162	167,158	75,000	45,300
<b>560000 - Capital Outlay</b>	<b>358,972</b>	<b>1,826,028</b>	<b>1,587,845</b>	<b>1,932,987</b>	<b>2,867,593</b>	<b>157,693</b>	<b>1,527,140</b>
<b>570000 - Other</b>							
572000 - Bad Debt Expense	-	-	189	327	865	937	634
579000 - Other	-	-	-	-	76,148	-	-
<b>570000 - Other</b>	<b>-</b>	<b>-</b>	<b>189</b>	<b>327</b>	<b>77,013</b>	<b>937</b>	<b>634</b>
<b>590000 - Transfers</b>							
591000 - Transfers to Funds	53,964	25,273	4,814	-	152,525	-	-
<b>590000 - Transfers</b>	<b>53,964</b>	<b>25,273</b>	<b>4,814</b>	<b>-</b>	<b>152,525</b>	<b>-</b>	<b>-</b>
<b>500000 EXPENDITURES</b>	<b>8,510,498</b>	<b>10,227,977</b>	<b>10,061,028</b>	<b>10,024,177</b>	<b>11,774,855</b>	<b>8,499,469</b>	<b>10,574,708</b>
<b>Total : 00290 - Transit Services Fund</b>	<b>406,453</b>	<b>159,537</b>	<b>468,774</b>	<b>(750,823)</b>	<b>463,765</b>	<b>908,208</b>	<b>238,376</b>

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00291 - Street Oversizing Fund</b>							
<b>400000 REVENUES</b>							
<b>440000 - Charges for Service</b>							
445000 - Transportation	5,828,359	2,901,305	639,354	2,117,457	1,438,122	3,290,129	4,146,411
459000 - Other Charges for Service	7,488	9,351	2,137	3,709	2,985	3,933	8,329
<b>440000 - Charges for Service</b>	<b>5,835,847</b>	<b>2,910,656</b>	<b>641,491</b>	<b>2,121,165</b>	<b>1,441,107</b>	<b>3,294,063</b>	<b>4,154,740</b>
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	346,379	288,811	46,808	73,704	93,450	83,218	20,531
463000 - Security Lending	3,115	14,528	388	71	6	-	-
<b>460000 - Earnings on Investments</b>	<b>349,494</b>	<b>303,339</b>	<b>47,196</b>	<b>73,774</b>	<b>93,456</b>	<b>83,218</b>	<b>20,531</b>
<b>470000 - Miscellaneous</b>							
473000 - Contributions & Donations	672,093	770,716	132,815	77,567	26,276	419,774	689,817
474000 - Sale of Property	5,000	-	-	-	-	-	-
479000 - Other Miscellaneous	822	500	-	37	-	-	(152)
<b>470000 - Miscellaneous</b>	<b>677,916</b>	<b>771,216</b>	<b>132,815</b>	<b>77,605</b>	<b>26,276</b>	<b>419,774</b>	<b>689,665</b>
489000 - Other Financing Sources	-	-	-	-	3,878	-	-
<b>480000 - Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,878</b>	<b>-</b>	<b>-</b>
<b>490000 - Transfers</b>							
491000 - Transfers from Funds	1,813,050	413,050	389,050	389,050	378,699	378,730	361,617
<b>490000 - Transfers</b>	<b>1,813,050</b>	<b>413,050</b>	<b>389,050</b>	<b>389,050</b>	<b>378,699</b>	<b>378,730</b>	<b>361,617</b>
<b>400000 REVENUES</b>	<b>8,676,307</b>	<b>4,398,261</b>	<b>1,210,552</b>	<b>2,661,594</b>	<b>1,943,415</b>	<b>4,175,784</b>	<b>5,226,552</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages	382,569	387,257	288,952	228,507	148,070	126,780	139,724
512000 - Benefits	100,861	108,841	84,475	77,873	38,066	30,986	37,346
519000 - Other Personnel Costs	-	-	800	228	-	-	-
<b>510000 - Personnel Services</b>	<b>483,430</b>	<b>496,098</b>	<b>374,227</b>	<b>306,607</b>	<b>186,137</b>	<b>157,765</b>	<b>177,071</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical	86,262	17,102	8,548	108	345	6,600	3,700
529000 - Other Prof & Tech Services	33,465	54,741	93	394	-	26	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>119,727</b>	<b>71,843</b>	<b>8,641</b>	<b>501</b>	<b>345</b>	<b>6,626</b>	<b>3,700</b>
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services	2,986	3,051	2,800	2,707	293	300	80,806
533000 - Repair & Maintenance Services	286	4,623	6,210	6,172	641	143	393,001
534000 - Rental Services	3,950	4,345	4,483	-	-	-	-
535000 - Construction Services	-	-	842	2,622	-	-	898
<b>530000 - Purchased Property Services</b>	<b>7,222</b>	<b>12,020</b>	<b>14,334</b>	<b>11,500</b>	<b>934</b>	<b>442</b>	<b>474,704</b>

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
<b>540000 - Other Purchased Services</b>							
542000 - Communication Services	8,207	6,707	7,475	5,073	1,405	862	1,168
543000 - Internal Admin Services	2,919	2,578	2,645	3,342	943	1,334	579
544000 - Employee Travel	270	2	1,170	60	-	-	-
549000 - Other Purchased Services	232,670	98,245	949	200,043	3,673	150,052	37,044
<b>540000 - Other Purchased Services</b>	<b>244,066</b>	<b>107,531</b>	<b>12,239</b>	<b>208,518</b>	<b>6,021</b>	<b>152,248</b>	<b>38,791</b>
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies	4,713	5,630	3,694	3,390	268	6	51
555000 - Office & Related Supplies	564	1,989	2,678	969	20	591	-
559000 - Other Supplies	-	-	-	-	-	105	107
<b>550000 - Supplies</b>	<b>5,278</b>	<b>7,619</b>	<b>6,371</b>	<b>4,360</b>	<b>288</b>	<b>703</b>	<b>159</b>
<b>560000 - Capital Outlay</b>							
561000 - Land	25,430	3,916	13,860	880	215	-	-
563000 - Infrastructure	814,432	669,234	288,080	279,349	51,876	266,309	632,211
565000 - Vehicles & Equipment	-	-	-	-	-	-	-
<b>560000 - Capital Outlay</b>	<b>839,862</b>	<b>673,151</b>	<b>301,940</b>	<b>280,229</b>	<b>52,091</b>	<b>266,309</b>	<b>632,211</b>
<b>570000 - Other</b>							
579000 - Other	-	-	-	-	-	-	-
<b>570000 - Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>590000 - Transfers</b>							
591000 - Transfers to Funds	3,312,418	6,954,696	1,825,559	(265,170)	1,257,228	1,474,086	285
<b>590000 - Transfers</b>	<b>3,312,418</b>	<b>6,954,696</b>	<b>1,825,559</b>	<b>(265,170)</b>	<b>1,257,228</b>	<b>1,474,086</b>	<b>285</b>
<b>500000 EXPENDITURES</b>	<b>5,012,002</b>	<b>8,322,958</b>	<b>2,543,311</b>	<b>546,545</b>	<b>1,503,043</b>	<b>2,058,179</b>	<b>1,326,921</b>
<b>Total : 00291 - Street Oversizing Fund</b>	<b>3,664,305</b>	<b>(3,924,697)</b>	<b>(1,332,759)</b>	<b>2,115,049</b>	<b>440,372</b>	<b>2,117,605</b>	<b>3,899,632</b>

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00292 - Transportation Fund</b>							
<b>400000 REVENUES</b>							
<b>410000 - Taxes</b>							
412000 - Sales & Use Tax	-	-	-	5,609,988	5,816,588	6,629,784	6,689,349
<b>410000 - Taxes</b>	-	-	-	5,609,988	5,816,588	6,629,784	6,689,349
<b>420000 - Licenses and Permits</b>							
421000 - Business Licenses & Permits	7,675	5,590	5,335	5,825	5,305	5,460	4,035
422000 - Non-Bus Licenses & Permits	112,204	157,612	155,959	174,672	179,947	179,204	259,745
<b>420000 - Licenses and Permits</b>	119,879	163,202	161,294	180,497	185,252	184,664	263,780
432000 - Capital Grants/Contributions	326,969	401,629	401,514	451,843	389,271	258,026	287,358
433000 - Shared Revenues	6,758,206	6,391,088	5,851,562	6,446,275	6,484,160	6,548,939	6,538,921
439000 - Other Intergovernmental	135,208	331,692	238,308	238,404	149,147	480,205	255,175
<b>430000 - Intergovernmental</b>	7,220,384	7,124,409	6,491,384	7,136,522	7,022,578	7,287,170	7,081,454
<b>440000 - Charges for Service</b>							
441000 - General Government	4,457,036	5,892,508	4,269,441	2,107,229	1,547,138	2,888,255	2,698,287
444000 - Planning and Development	822,979	337,477	264,205	252,306	307,730	636,309	1,329,983
445000 - Transportation	2,223,488	1,968,110	2,541,990	2,682,201	2,683,828	3,307,844	2,845,480
459000 - Other Charges for Service	-	-	(19)	-	6,111	11,069	11,181
<b>440000 - Charges for Service</b>	7,503,503	8,198,095	7,075,617	5,041,736	4,544,807	6,843,476	6,884,932
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	821,448	360,884	390,898	167,951	203,718	138,442	54,739
463000 - Security Lending	3,901	9,318	649	54	5	-	-
<b>460000 - Earnings on Investments</b>	825,348	370,203	391,547	168,006	203,724	138,442	54,739
<b>470000 - Miscellaneous</b>							
471000 - Assessments	294	673	(18)	-	-	-	-
472000 - Rents	17,086	17,684	18,303	18,376	18,688	19,398	19,747
473000 - Contributions & Donations	68,546	120,092	3,393	712	500	3,700	65,051
474000 - Sale of Property	57,879	34,711	1,111	265,808	17,829	726	122,924
479000 - Other Miscellaneous	274,559	112,503	22,095	41,733	80,664	91,498	80,401
<b>470000 - Miscellaneous</b>	418,363	285,664	44,884	326,629	117,680	115,322	288,123
<b>480000 - Other Financing Sources</b>							
481000 - Proceeds of Debt Issuance	144,972	157,001	-	-	433,237	546,600	1,347,978
489000 - Other Financing Sources	-	-	-	-	964	13,850	15,928
<b>480000 - Other Financing Sources</b>	144,972	157,001	-	-	434,201	560,450	1,363,906
<b>490000 - Transfers</b>							
491000 - Transfers from Funds	10,281,490	12,295,999	10,378,818	4,799,997	5,712,698	4,935,765	4,226,822
<b>490000 - Transfers</b>	10,281,490	12,295,999	10,378,818	4,799,997	5,712,698	4,935,765	4,226,822

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>400000 REVENUES</b>	<b>26,513,940</b>	<b>28,594,572</b>	<b>24,543,544</b>	<b>23,263,375</b>	<b>24,037,528</b>	<b>26,695,074</b>	<b>26,853,105</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages	6,218,806	6,690,438	6,637,354	6,213,684	6,590,784	6,693,804	7,091,996
512000 - Benefits	1,861,604	1,974,827	2,082,409	1,981,338	1,809,997	1,827,322	1,961,246
519000 - Other Personnel Costs	867	867	2,086	3,208	3,114	1,515	7,455
<b>510000 - Personnel Services</b>	<b>8,081,278</b>	<b>8,666,132</b>	<b>8,721,849</b>	<b>8,198,230</b>	<b>8,403,895</b>	<b>8,522,641</b>	<b>9,060,697</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical	64,444	63,964	1,216,137	1,416,301	1,719,129	1,107,398	700,234
522000 - Governmental Services	-	-	-	-	48,579	44,703	32,761
529000 - Other Prof & Tech Services	2,390,166	2,414,311	865,524	678,598	504,997	650,322	821,454
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>2,454,610</b>	<b>2,478,275</b>	<b>2,081,661</b>	<b>2,094,899</b>	<b>2,272,704</b>	<b>1,802,423</b>	<b>1,554,449</b>
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services	103,144	243,564	204,530	200,219	277,258	270,861	286,538
532000 - Cleaning Services	7,855	58,390	56,969	52,596	221,149	48,361	50,836
533000 - Repair & Maintenance Services	6,737,598	11,148,374	7,121,096	6,060,284	6,089,558	6,104,317	7,386,407
534000 - Rental Services	1,446,950	1,293,352	1,227,495	81,003	74,762	139,032	113,550
535000 - Construction Services	-	-	538,193	176,665	20,555	145,922	20,824
539000 - Other Property Services	-	-	-	-	-	341	232
<b>530000 - Purchased Property Services</b>	<b>8,295,546</b>	<b>12,743,680</b>	<b>9,148,283</b>	<b>6,570,767</b>	<b>6,683,282</b>	<b>6,708,835</b>	<b>7,858,387</b>
<b>540000 - Other Purchased Services</b>							
541000 - Insurance	70,585	70,585	73,085	82,560	90,816	99,898	102,012
542000 - Communication Services	137,312	136,623	139,100	153,565	149,483	166,924	169,240
543000 - Internal Admin Services	12,351	14,345	14,639	17,888	9,325	9,339	8,772
544000 - Employee Travel	70,726	102,393	57,200	18,134	39,285	35,275	38,542
549000 - Other Purchased Services	46,957	39,413	53,292	53,005	35,129	52,725	38,514
<b>540000 - Other Purchased Services</b>	<b>337,932</b>	<b>363,359</b>	<b>337,316</b>	<b>325,152</b>	<b>324,038</b>	<b>364,161</b>	<b>357,080</b>
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies	426,995	467,785	325,490	325,788	560,847	487,399	497,243
552000 - Land & Building Maint Supplies	231,045	251,924	239,404	193,100	285,701	274,309	254,485
553000 - Infrastructure Maint Supplies	1,613,060	3,200,702	2,515,093	2,241,830	2,091,153	2,786,180	2,268,161
554000 - Utility Supplies	-	-	-	163,671	80,669	99,499	110,508
555000 - Office & Related Supplies	131,526	151,155	111,953	67,710	77,857	228,444	272,309
556000 - Health & Safety Supplies	13,126	18,613	20,916	16,135	26,507	25,533	16,185
558000 - Chemical Supplies	484,247	218,064	-	-	-	-	-
559000 - Other Supplies	582,386	531,987	365,015	340,204	468,186	543,011	548,165

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
<b>550000 - Supplies</b>	3,482,386	4,840,229	3,577,871	3,348,439	3,590,920	4,444,374	3,967,057
<b>560000 - Capital Outlay</b>							
561000 - Land	80,414	61	-	-	2,701	1,026	-
563000 - Infrastructure	-	430,600	-	-	-	2,124,461	-
565000 - Vehicles & Equipment	1,106,714	778,483	409,725	579,982	819,837	1,447,759	1,886,957
569000 - Other Capital Outlay	240,070	89,423	65,777	236,983	323,871	-	88,588
<b>560000 - Capital Outlay</b>	1,427,198	1,298,567	475,502	816,965	1,146,409	3,573,246	1,975,546
<b>570000 - Other</b>							
572000 - Bad Debt Expense	-	-	-	829,763	25,696	28,354	24,446
579000 - Other	96,865	55,499	-	-	-	-	-
<b>570000 - Other</b>	96,865	55,499	-	829,763	25,696	28,354	24,446
<b>580000 - Debt &amp; Other Uses</b>							
581000 - Debt Service	69,035	84,654	107,496	86,823	135,391	220,192	238,722
<b>580000 - Debt &amp; Other Uses</b>	69,035	84,654	107,496	86,823	135,391	220,192	238,722
<b>590000 - Transfers</b>							
591000 - Transfers to Funds	4,811,003	832,778	519,959	1,321,216	513,380	642,075	436,700
<b>590000 - Transfers</b>	4,811,003	832,778	519,959	1,321,216	513,380	642,075	436,700
<b>500000 EXPENDITURES</b>	<b>29,055,851</b>	<b>31,363,173</b>	<b>24,969,936</b>	<b>23,592,254</b>	<b>23,095,715</b>	<b>26,306,300</b>	<b>25,473,084</b>
<b>Total : 00292 - Transportation Fund</b>	<b>(2,541,911)</b>	<b>(2,768,601)</b>	<b>(426,392)</b>	<b>(328,879)</b>	941,813	388,774	1,380,021

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
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**00293 - GID #15 - SKYVIEW**

**400000 REVENUES**

**410000 - Taxes**

411000 - Property Taxes

-	-	-	34,801	26,116	24,651	24,690
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**410000 - Taxes**

-	-	-	34,801	26,116	24,651	24,690
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**430000 - Intergovernmental**

433000 - Shared Revenues

-	-	-	-	-	1,701	1,827
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**430000 - Intergovernmental**

-	-	-	-	-	1,701	1,827
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**460000 - Earnings on Investments**

461000 - Interest Revenue

-	-	-	180	1,008	951	141
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**460000 - Earnings on Investments**

-	-	-	180	1,008	951	141
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**400000 REVENUES**

-	-	-	34,981	27,124	27,303	26,658
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**500000 EXPENDITURES**

**520000 - Purchased Prof & Tech Services**

521000 - Professional & Technical

-	-	-	-	-	493	494
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**520000 - Purchased Prof & Tech Services**

-	-	-	-	-	493	494
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**500000 EXPENDITURES**

-	-	-	-	-	493	494
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**Total : 00293 - GID #15 - SKYVIEW**

-	-	-	34,981	27,124	26,811	26,165
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Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00300 - Timberline/Prospect SID #94</b>							
<b>400000 REVENUES</b>							
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	-	1,647	741	852	615	498	(132)
<b>460000 - Earnings on Investments</b>	-	1,647	741	852	615	498	(132)
<b>470000 - Miscellaneous</b>							
471000 - Assessments	-	627,983	125,979	278,694	40,992	20,876	56,836
<b>470000 - Miscellaneous</b>	-	627,983	125,979	278,694	40,992	20,876	56,836
<b>400000 REVENUES</b>	-	<b>629,631</b>	<b>126,720</b>	<b>279,546</b>	<b>41,607</b>	<b>21,374</b>	<b>56,704</b>
<b>500000 EXPENDITURES</b>							
<b>520000 - Purchased Prof &amp; Tech Services</b>							
529000 - Other Prof & Tech Services	-	600,347	-	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	-	600,347	-	-	-	-	-
<b>570000 - Other</b>							
579000 - Other	-	-	116,231	250,178	40,440	38,943	54,788
<b>570000 - Other</b>	-	-	116,231	250,178	40,440	38,943	54,788
<b>500000 EXPENDITURES</b>	-	<b>600,347</b>	<b>116,231</b>	<b>250,178</b>	<b>40,440</b>	<b>38,943</b>	<b>54,788</b>
<b>Total : 00300 - Timberline/Prospect SID #94</b>	-	<b>29,284</b>	<b>10,489</b>	<b>29,368</b>	<b>1,167</b>	<b>(17,568)</b>	<b>1,916</b>

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
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**00303 - Debt Service Fund - General**

**400000 REVENUES**

**490000 - Transfers**

491000 - Transfers from Funds	1,348,080	1,352,038	1,352,478	358,365	359,820	355,300	-
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<b>490000 - Transfers</b>	<b>1,348,080</b>	<b>1,352,038</b>	<b>1,352,478</b>	<b>358,365</b>	<b>359,820</b>	<b>355,300</b>	<b>-</b>
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<b>400000 REVENUES</b>	<b>1,348,080</b>	<b>1,352,038</b>	<b>1,352,478</b>	<b>358,365</b>	<b>359,820</b>	<b>355,300</b>	<b>-</b>
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**500000 EXPENDITURES**

**580000 - Debt & Other Uses**

581000 - Debt Service	1,348,080	1,352,038	1,352,478	358,365	359,820	355,300	-
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<b>580000 - Debt &amp; Other Uses</b>	<b>1,348,080</b>	<b>1,352,038</b>	<b>1,352,478</b>	<b>358,365</b>	<b>359,820</b>	<b>355,300</b>	<b>-</b>
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<b>500000 EXPENDITURES</b>	<b>1,348,080</b>	<b>1,352,038</b>	<b>1,352,478</b>	<b>358,365</b>	<b>359,820</b>	<b>355,300</b>	<b>-</b>
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<b>Total : 00303 - Debt Service Fund - General</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00304 - Capital Leasing Corp Fund</b>							
<b>400000 REVENUES</b>							
<b>430000 - Intergovernmental</b>							
439000 - Other Intergovernmental	-	-	-	-	-	-	-
<b>430000 - Intergovernmental</b>	-	-	-	-	-	-	-
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	3,217	-	1,671	-	-	-	-
<b>460000 - Earnings on Investments</b>	3,217	-	1,671	-	-	-	-
<b>470000 - Miscellaneous</b>							
472000 - Rents	69,586	69,619	69,573	69,688	69,718	52,471	53,767
<b>470000 - Miscellaneous</b>	69,586	69,619	69,573	69,688	69,718	52,471	53,767
<b>480000 - Other Financing Sources</b>							
481000 - Proceeds of Debt Issuance	12,880,000	-	-	-	-	34,395,000	-
<b>480000 - Other Financing Sources</b>	12,880,000	-	-	-	-	34,395,000	-
<b>490000 - Transfers</b>							
491000 - Transfers from Funds	4,983,795	5,374,083	5,367,660	5,275,028	5,222,951	5,230,171	4,588,482
<b>490000 - Transfers</b>	4,983,795	5,374,083	5,367,660	5,275,028	5,222,951	5,230,171	4,588,482
<b>400000 REVENUES</b>	<b>17,936,598</b>	<b>5,443,702</b>	<b>5,438,904</b>	<b>5,344,716</b>	<b>5,292,669</b>	<b>39,677,643</b>	<b>4,642,248</b>
<b>500000 EXPENDITURES</b>							
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical	-	-	-	-	-	199,871	-
529000 - Other Prof & Tech Services	347,178	-	3,525	2,300	4,310	2,610	3,500
<b>520000 - Purchased Prof &amp; Tech Services</b>	347,178	-	3,525	2,300	4,310	202,481	3,500
<b>550000 - Supplies</b>							
559000 - Other Supplies	-	-	-	36	58	-	-
<b>550000 - Supplies</b>	-	-	-	36	58	-	-
<b>570000 - Other</b>							
579000 - Other	-	-	-	-	-	-	-
<b>570000 - Other</b>	-	-	-	-	-	-	-
<b>580000 - Debt &amp; Other Uses</b>							
581000 - Debt Service	17,589,420	5,443,702	5,435,379	5,342,380	5,288,301	5,080,162	4,638,748
589000 - Other Financing	-	-	-	-	-	34,395,000	-
<b>580000 - Debt &amp; Other Uses</b>	17,589,420	5,443,702	5,435,379	5,342,380	5,288,301	39,475,162	4,638,748
<b>500000 EXPENDITURES</b>	<b>17,936,598</b>	<b>5,443,702</b>	<b>5,438,904</b>	<b>5,344,716</b>	<b>5,292,669</b>	<b>39,677,643</b>	<b>4,642,248</b>
<b>Total : 00304 - Capital Leasing Corp Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00400 - Capital Projects Fund</b>							
<b>400000 REVENUES</b>							
<b>430000 - Intergovernmental</b>							
431000 - Operating Grants/Contributions	46,204	6,628	(5,550)	-	-	-	134,131
432000 - Capital Grants/Contributions	505,105	261,478	2,840,571	7,888,738	2,802,272	21,275,712	28,703,731
439000 - Other Intergovernmental	-	-	311,227	769,446	615,798	826,683	3,937,976
<b>430000 - Intergovernmental</b>	<b>551,309</b>	<b>268,106</b>	<b>3,146,248</b>	<b>8,658,184</b>	<b>3,418,070</b>	<b>22,102,395</b>	<b>32,775,838</b>
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	1,784,339	1,104,568	728,123	368,480	326,498	224,165	35,461
469000 - Other Earnings on Investments	-	-	(381)	-	-	-	105,794
<b>460000 - Earnings on Investments</b>	<b>1,784,339</b>	<b>1,104,568</b>	<b>727,742</b>	<b>368,480</b>	<b>326,498</b>	<b>224,165</b>	<b>141,255</b>
<b>470000 - Miscellaneous</b>							
472000 - Rents	17,370	15,120	(27,750)	1,890	-	-	75,364
473000 - Contributions & Donations	1,246,185	(188,346)	212,125	2,204,462	8,037,071	1,926,673	8,258,641
479000 - Other Miscellaneous	24,289	75,813	(12,602)	673	133	-	14,687
<b>470000 - Miscellaneous</b>	<b>1,287,843</b>	<b>(97,413)</b>	<b>171,774</b>	<b>2,207,024</b>	<b>8,037,205</b>	<b>1,926,673</b>	<b>8,348,692</b>
<b>480000 - Other Financing Sources</b>							
481000 - Proceeds of Debt Issuance	-	(361)	(3,106)	-	-	-	-
<b>480000 - Other Financing Sources</b>	<b>-</b>	<b>(361)</b>	<b>(3,106)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>490000 - Transfers</b>							
491000 - Transfers from Funds	19,046,376	18,437,584	13,685,441	8,480,810	9,626,785	9,476,318	7,706,487
<b>490000 - Transfers</b>	<b>19,046,376</b>	<b>18,437,584</b>	<b>13,685,441</b>	<b>8,480,810</b>	<b>9,626,785</b>	<b>9,476,318</b>	<b>7,706,487</b>
<b>400000 REVENUES</b>	<b>22,669,867</b>	<b>19,712,483</b>	<b>17,728,098</b>	<b>19,714,499</b>	<b>21,408,558</b>	<b>33,729,551</b>	<b>48,972,272</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages	506,856	188,882	602,926	683,503	461,483	485,157	368,686
512000 - Benefits	132,463	55,881	169,117	195,209	131,109	134,933	98,589
<b>510000 - Personnel Services</b>	<b>639,319</b>	<b>244,763</b>	<b>772,043</b>	<b>878,712</b>	<b>592,593</b>	<b>620,091</b>	<b>467,274</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical	1,906,411	945,728	5,087,607	7,534,802	3,419,454	3,079,419	5,411,165
522000 - Governmental Services	-	127,981	-	-	-	60,000	269,839
529000 - Other Prof & Tech Services	2,741,400	1,291,709	650,813	811,712	(862,912)	114,112	251,500
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>4,647,811</b>	<b>2,365,418</b>	<b>5,738,420</b>	<b>8,346,514</b>	<b>2,556,542</b>	<b>3,253,531</b>	<b>5,932,504</b>
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services	70,388	18,375	65,913	26,129	18,994	129,593	(41,721)
532000 - Cleaning Services	-	-	3,018	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
533000 - Repair & Maintenance Services	221,462	112,820	623,297	1,139,708	764,595	434,398	167,732
534000 - Rental Services	25,691	19,223	6,206	-	900	9,900	-
535000 - Construction Services	18,732,581	4,319,448	1,096,911	7,551,072	12,889,221	600,601	3,625,334
539000 - Other Property Services	-	968	1,063	451,502	59,078	179,012	71,520
<b>530000 - Purchased Property Services</b>	<b>19,050,123</b>	<b>4,470,835</b>	<b>1,796,408</b>	<b>9,168,412</b>	<b>13,732,788</b>	<b>1,353,505</b>	<b>3,822,864</b>
<b>540000 - Other Purchased Services</b>							
541000 - Insurance	-	-	-	9,882	1,628	-	218
542000 - Communication Services	112,243	131,626	195,270	28,371	6,643	6,934	589
543000 - Internal Admin Services	-	58,973	60,656	21,952	34,914	35,961	48,555
544000 - Employee Travel	8,358	125	-	-	3,889	-	-
549000 - Other Purchased Services	139,027	10,440	316,595	8,052	3,748	1,104,137	335,846
<b>540000 - Other Purchased Services</b>	<b>259,628</b>	<b>201,164</b>	<b>572,521</b>	<b>68,257</b>	<b>50,822</b>	<b>1,147,032</b>	<b>385,208</b>
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies	193,192	19,937	8,048	6,117	6,954	8,770	7,637
552000 - Land & Building Maint Supplies	-	-	11,072	23,974	4,669	34,828	11,605
555000 - Office & Related Supplies	3,080,411	387,559	407,228	3,753	160,397	51,516	12,387
556000 - Health & Safety Supplies	-	-	-	-	-	-	86
559000 - Other Supplies	57,574	21,479	40,633	831	1,199,244	726,511	74,017
<b>550000 - Supplies</b>	<b>3,331,177</b>	<b>428,975</b>	<b>466,981</b>	<b>34,675</b>	<b>1,371,265</b>	<b>821,624</b>	<b>105,731</b>
<b>560000 - Capital Outlay</b>							
561000 - Land	404,413	629,230	501,258	787,039	6,114,886	1,225,597	856,781
562000 - Buildings	-	1,943,004	344,091	14,781	-	1,102,334	1,857,490
563000 - Infrastructure	11,973,269	4,539,491	4,840,963	5,887,217	3,041,157	19,862,457	28,337,719
564000 - Improvements Other Than Bldg	4,530	-	-	-	-	-	-
565000 - Vehicles & Equipment	42,121	1,775	4,383	18,565	429,870	181,134	6,433,778
569000 - Other Capital Outlay	252,438	714,468	203,640	40,692	48,500	-	30,326
<b>560000 - Capital Outlay</b>	<b>12,676,770</b>	<b>7,827,968</b>	<b>5,894,335</b>	<b>6,748,294</b>	<b>9,634,413</b>	<b>22,371,523</b>	<b>37,516,094</b>
<b>570000 - Other</b>							
572000 - Bad Debt Expense	-	-	-	-	187	-	-
579000 - Other	-	-	-	-	-	-	-
<b>570000 - Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>187</b>	<b>-</b>	<b>-</b>
<b>580000 - Debt &amp; Other Uses</b>							
581000 - Debt Service	-	72,056	-	-	-	3,058,612	-
<b>580000 - Debt &amp; Other Uses</b>	<b>-</b>	<b>72,056</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,058,612</b>	<b>-</b>
<b>590000 - Transfers</b>							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
591000 - Transfers to Funds	1,591,842	788,855	1,610,946	785,704	818,373	808,139	109,210
<b>590000 - Transfers</b>	<u>1,591,842</u>	<u>788,855</u>	<u>1,610,946</u>	<u>785,704</u>	<u>818,373</u>	<u>808,139</u>	<u>109,210</u>
<b>500000 EXPENDITURES</b>	<b>42,196,670</b>	<b>16,400,033</b>	<b>16,851,655</b>	<b>26,030,568</b>	<b>28,756,982</b>	<b>33,434,057</b>	<b>48,338,886</b>
<b>Total : 00400 - Capital Projects Fund</b>	<b>(19,526,803)</b>	3,312,450	876,443	<b>(6,316,069)</b>	<b>(7,348,424)</b>	295,494	633,386

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00500 - Golf Fund</b>							
<b>400000 REVENUES</b>							
443000 - Fees-Cult., Park, Rec, Nat. A.	5,181	11,901	4,635	3,850	3,784	4,083	3,750
455000 - Golf	2,572,024	2,621,405	2,594,255	2,655,074	2,644,939	3,072,769	2,891,697
<b>440000 - Charges for Service</b>	<b>2,577,205</b>	<b>2,633,306</b>	<b>2,598,890</b>	<b>2,658,924</b>	<b>2,648,723</b>	<b>3,076,851</b>	<b>2,895,447</b>
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	40,871	14,839	7,942	3,770	8,020	6,968	2,665
463000 - Security Lending	703	682	(92)	11	1	-	-
<b>460000 - Earnings on Investments</b>	<b>41,574</b>	<b>15,521</b>	<b>7,849</b>	<b>3,782</b>	<b>8,021</b>	<b>6,968</b>	<b>2,665</b>
<b>470000 - Miscellaneous</b>							
472000 - Rents	1,350	10,800	8,660	16,910	22,880	19,380	25,380
473000 - Contributions & Donations	350	-	-	-	-	-	-
474000 - Sale of Property	3,006	(12,342)	6,810	935	-	-	-
479000 - Other Miscellaneous	806	35,708	11,019	6,705	8,715	6,681	4,467
<b>470000 - Miscellaneous</b>	<b>5,512</b>	<b>34,166</b>	<b>26,489</b>	<b>24,549</b>	<b>31,595</b>	<b>26,061</b>	<b>29,847</b>
<b>480000 - Other Financing Sources</b>							
481000 - Proceeds of Debt Issuance	2,095,796	192,849	-	-	159,277	77,382	156,644
489000 - Other Financing Sources	-	-	-	-	4,967	1,582	1,185
<b>480000 - Other Financing Sources</b>	<b>2,095,796</b>	<b>192,849</b>	<b>-</b>	<b>-</b>	<b>164,244</b>	<b>78,964</b>	<b>157,829</b>
<b>490000 - Transfers</b>							
491000 - Transfers from Funds	-	-	-	-	6,000	-	-
<b>490000 - Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>-</b>
<b>400000 REVENUES</b>	<b>4,720,087</b>	<b>2,875,842</b>	<b>2,633,229</b>	<b>2,687,255</b>	<b>2,858,583</b>	<b>3,188,844</b>	<b>3,085,788</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages	871,272	911,638	847,767	857,637	892,924	909,456	933,772
512000 - Benefits	243,390	270,935	265,321	243,450	255,693	258,019	275,399
519000 - Other Personnel Costs	-	-	-	260	455	150	398
<b>510000 - Personnel Services</b>	<b>1,114,661</b>	<b>1,182,573</b>	<b>1,113,087</b>	<b>1,101,347</b>	<b>1,149,072</b>	<b>1,167,624</b>	<b>1,209,568</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical	252,149	172,897	201,240	206,157	214,695	218,840	240,356
529000 - Other Prof & Tech Services	36,127	59,962	7,864	1,914	38	5,690	360
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>288,275</b>	<b>232,859</b>	<b>209,104</b>	<b>208,071</b>	<b>214,732</b>	<b>224,530</b>	<b>240,716</b>
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services	150,491	155,799	108,622	148,426	166,929	171,486	185,322
532000 - Cleaning Services	10,665	10,947	11,070	10,892	7,329	7,212	8,091

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
533000 - Repair & Maintenance Services	87,788	99,758	77,341	81,994	82,396	121,578	130,210
534000 - Rental Services	10,381	9,339	58,823	59,844	62,544	62,544	62,715
535000 - Construction Services	-	-	-	-	-	5,725	6,747
539000 - Other Property Services	-	-	330	-	-	-	-
<b>530000 - Purchased Property Services</b>	<b>259,326</b>	<b>275,844</b>	<b>256,185</b>	<b>301,156</b>	<b>319,198</b>	<b>368,545</b>	<b>393,086</b>
<b>540000 - Other Purchased Services</b>							
541000 - Insurance	18,959	18,959	18,959	24,009	26,410	29,051	30,939
542000 - Communication Services	12,925	12,025	10,838	7,815	8,112	8,429	7,776
543000 - Internal Admin Services	120,528	132,581	168,379	155,480	153,421	156,118	153,264
544000 - Employee Travel	2,668	2,192	2,409	853	1,050	1,159	8,842
549000 - Other Purchased Services	6,246	4,962	16,453	6,199	10,923	8,878	6,645
<b>540000 - Other Purchased Services</b>	<b>161,327</b>	<b>170,719</b>	<b>217,039</b>	<b>194,356</b>	<b>199,916</b>	<b>203,635</b>	<b>207,466</b>
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies	86,303	111,502	86,635	104,811	128,723	125,560	134,957
552000 - Land & Building Maint Supplies	80,427	39,730	68,295	59,854	74,477	73,021	75,306
553000 - Infrastructure Maint Supplies	6,137	9,057	9,435	12,737	17,243	15,001	7,684
555000 - Office & Related Supplies	6,786	2,255	12,364	5,140	2,483	4,679	3,370
556000 - Health & Safety Supplies	4,352	5,953	6,800	6,535	6,914	8,411	7,051
558000 - Chemical Supplies	62,246	72,591	73,527	47,993	60,283	84,084	69,628
559000 - Other Supplies	10,249	17,993	9,574	18,468	17,116	18,866	22,497
<b>550000 - Supplies</b>	<b>256,498</b>	<b>259,082</b>	<b>266,628</b>	<b>255,539</b>	<b>307,239</b>	<b>329,621</b>	<b>320,493</b>
564000 - Improvements Other Than Bldg	-	-	71,370	78,553	-	24,700	112,253
565000 - Vehicles & Equipment	314,174	212,857	-	-	159,277	132,610	156,644
569000 - Other Capital Outlay	25,140	-	-	-	-	-	-
<b>560000 - Capital Outlay</b>	<b>339,314</b>	<b>212,857</b>	<b>71,370</b>	<b>78,553</b>	<b>159,277</b>	<b>157,310</b>	<b>268,897</b>
<b>570000 - Other</b>							
571000 - Depreciation	313,788	314,465	307,592	281,980	270,647	272,458	277,766
579000 - Other	-	-	-	-	-	-	-
<b>570000 - Other</b>	<b>313,788</b>	<b>314,465</b>	<b>307,592</b>	<b>281,980</b>	<b>270,647</b>	<b>272,458</b>	<b>277,766</b>
<b>580000 - Debt &amp; Other Uses</b>							
581000 - Debt Service	2,239,429	565,947	586,519	551,717	533,032	495,237	450,783
<b>580000 - Debt &amp; Other Uses</b>	<b>2,239,429</b>	<b>565,947</b>	<b>586,519</b>	<b>551,717</b>	<b>533,032</b>	<b>495,237</b>	<b>450,783</b>
<b>590000 - Transfers</b>							
591000 - Transfers to Funds	-	-	-	72,138	43,117	43,806	35,458
<b>590000 - Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,138</b>	<b>43,117</b>	<b>43,806</b>	<b>35,458</b>
<b>500000 EXPENDITURES</b>	<b>4,972,617</b>	<b>3,214,345</b>	<b>3,027,525</b>	<b>3,044,858</b>	<b>3,196,230</b>	<b>3,262,767</b>	<b>3,404,233</b>



Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>Total : 00500 - Golf Fund</b>	(252,530)	(338,503)	(394,296)	(357,603)	(337,647)	(73,923)	(318,445)

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00501 - Light &amp; Power Fund</b>							
<b>400000 REVENUES</b>							
<b>430000 - Intergovernmental</b>							
431000 - Operating Grants/Contributions	-	23,023	111,785	75,300	42,157	4,018	27,315
432000 - Capital Grants/Contributions	-	-	815,725	2,750,997	4,924,440	5,318,843	8,573,283
439000 - Other Intergovernmental	-	-	-	203,365	328,969	241,840	222,622
<b>430000 - Intergovernmental</b>	<b>-</b>	<b>23,023</b>	<b>927,509</b>	<b>3,029,662</b>	<b>5,295,566</b>	<b>5,564,701</b>	<b>8,823,220</b>
<b>440000 - Charges for Service</b>							
441000 - General Government	586,815	-	-	41,812	-	-	-
451000 - Light and Power	81,912,180	82,448,756	83,295,973	93,165,407	99,656,563	108,634,479	114,757,689
<b>440000 - Charges for Service</b>	<b>82,498,995</b>	<b>82,448,756</b>	<b>83,295,973</b>	<b>93,207,219</b>	<b>99,656,563</b>	<b>108,634,479</b>	<b>114,757,689</b>
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	3,019,099	2,042,235	887,503	744,510	829,333	550,445	60,501
463000 - Security Lending	40,227	93,977	11,328	927	66	-	-
469000 - Other Earnings on Investments	32,749	29,779	26,661	23,386	19,948	16,338	13,669
<b>460000 - Earnings on Investments</b>	<b>3,092,076</b>	<b>2,165,991</b>	<b>925,492</b>	<b>768,823</b>	<b>849,346</b>	<b>566,783</b>	<b>74,170</b>
<b>470000 - Miscellaneous</b>							
473000 - Contributions & Donations	2,677,647	2,346,547	1,652,724	1,635,978	1,809,258	3,414,650	5,065,177
474000 - Sale of Property	(75,197)	22,599	8,066	106,822	49,713	106,773	(930,520)
475000 - Non Operating	328,883	901,211	785,918	851,441	863,114	960,514	933,226
479000 - Other Miscellaneous	551,416	808,863	851,564	329,226	505,174	374,286	484,234
<b>470000 - Miscellaneous</b>	<b>3,482,749</b>	<b>4,079,221</b>	<b>3,298,271</b>	<b>2,923,468</b>	<b>3,227,259</b>	<b>4,856,223</b>	<b>5,552,117</b>
<b>480000 - Other Financing Sources</b>							
481000 - Proceeds of Debt Issuance	-	-	-	16,500,000	-	-	-
489000 - Other Financing Sources	-	-	-	-	34,794	87,767	56,701
<b>480000 - Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,500,000</b>	<b>34,794</b>	<b>87,767</b>	<b>56,701</b>
<b>490000 - Transfers</b>							
491000 - Transfers from Funds	25,000	-	-	120,061	127,495	-	86,148
<b>490000 - Transfers</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>120,061</b>	<b>127,495</b>	<b>-</b>	<b>86,148</b>
<b>400000 REVENUES</b>	<b>89,098,820</b>	<b>88,716,991</b>	<b>88,447,245</b>	<b>116,549,233</b>	<b>109,191,024</b>	<b>119,709,954</b>	<b>129,350,045</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages	6,389,410	6,784,944	7,537,910	7,853,022	8,010,768	8,321,544	8,428,107
512000 - Benefits	1,773,867	1,970,711	2,168,411	2,360,220	2,092,167	2,212,609	2,456,808
519000 - Other Personnel Costs	14,706	13,558	13,558	13,628	14,253	14,346	17,200
<b>510000 - Personnel Services</b>	<b>8,177,983</b>	<b>8,769,213</b>	<b>9,719,879</b>	<b>10,226,869</b>	<b>10,117,189</b>	<b>10,548,499</b>	<b>10,902,115</b>

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical	26,878	31,622	260,597	1,485,830	3,099,624	3,932,071	3,354,609
522000 - Governmental Services	44,315	8,080	9,271	24,702	9,735	9,540	9,866
529000 - Other Prof & Tech Services	1,400,840	1,340,382	747,198	504,779	523,101	633,479	1,282,645
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>1,472,033</b>	<b>1,380,084</b>	<b>1,017,066</b>	<b>2,015,312</b>	<b>3,632,460</b>	<b>4,575,090</b>	<b>4,647,120</b>
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services	20,735	16,702	14,453	12,976	21,123	29,448	31,640
532000 - Cleaning Services	4,545	4,592	10,241	35,671	94,237	35,995	69,718
533000 - Repair & Maintenance Services	55,832	169,286	390,363	1,098,615	875,454	950,440	1,242,032
534000 - Rental Services	288,037	278,548	310,833	20,744	15,202	22,740	12,903
535000 - Construction Services	-	-	447,883	1,076,482	770,149	804,439	586,094
539000 - Other Property Services	4,965	12,866	20,223	12,324	12,968	17,589	51,993
<b>530000 - Purchased Property Services</b>	<b>374,115</b>	<b>481,994</b>	<b>1,193,994</b>	<b>2,256,812</b>	<b>1,789,133</b>	<b>1,860,651</b>	<b>1,994,380</b>
<b>540000 - Other Purchased Services</b>							
541000 - Insurance	175,533	175,533	175,533	175,531	193,084	212,392	226,198
542000 - Communication Services	-	75	8,475	8,128	13,580	8,296	7,098
543000 - Internal Admin Services	9,920,103	11,187,498	11,139,053	11,270,022	11,051,092	11,488,437	12,349,039
544000 - Employee Travel	11,395	56,813	80,304	64,070	89,659	102,752	107,766
549000 - Other Purchased Services	150,456	256,056	771,414	464,084	1,357,704	420,002	393,098
<b>540000 - Other Purchased Services</b>	<b>10,257,488</b>	<b>11,675,976</b>	<b>12,174,779</b>	<b>11,981,835</b>	<b>12,705,119</b>	<b>12,231,879</b>	<b>13,083,199</b>
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies	135,254	169,040	170,472	204,506	333,390	298,429	392,351
552000 - Land & Building Maint Supplies	-	4,512	15,284	5,109	6,084	7,579	4,059
553000 - Infrastructure Maint Supplies	-	21,496	68,392	261,483	177,046	338,480	130,981
554000 - Utility Supplies	3,988,771	3,876,732	3,742,661	3,621,653	3,826,946	9,986,883	8,045,777
555000 - Office & Related Supplies	151	6,302	83,881	93,960	51,158	165,162	121,124
556000 - Health & Safety Supplies	6,974	7,153	19,901	29,865	84,108	39,239	47,356
557000 - Purchased Power	58,232,914	59,084,869	60,582,158	65,723,757	71,220,022	75,953,224	80,319,174
559000 - Other Supplies	2,893,393	3,298,361	5,313,640	2,231,772	658,779	316,062	250,146
<b>550000 - Supplies</b>	<b>65,257,457</b>	<b>66,468,464</b>	<b>69,996,390</b>	<b>72,172,106</b>	<b>76,357,533</b>	<b>87,105,059</b>	<b>89,310,968</b>
<b>560000 - Capital Outlay</b>							
561000 - Land	-	-	1,786	41	-	6,812	21
562000 - Buildings	-	21,046	7,635	170,911	-	-	-
565000 - Vehicles & Equipment	257,114	185,205	696,861	344,408	1,669,397	3,517,474	1,039,344
569000 - Other Capital Outlay	15,150	128,531	1,974,331	2,397,682	49,165	48,311	81,289

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
<b>560000 - Capital Outlay</b>	272,264	334,782	2,680,614	2,913,042	1,718,562	3,572,597	1,120,654
<b>570000 - Other</b>							
571000 - Depreciation	6,462,805	6,915,742	7,047,911	7,256,236	7,481,587	7,739,320	8,032,824
572000 - Bad Debt Expense	185,886	212,110	646,985	125,303	265,811	513,396	361,512
573000 - Rebates & Incentives	166,774	167,312	431,427	1,169,303	811,289	1,255,474	1,740,294
574000 - Grants & Donations	-	-	-	762,417	2,670,792	1,198,072	1,935,891
579000 - Other	1,730	1,534	7,684	23,341	51,670	48,477	6,294
<b>570000 - Other</b>	6,817,195	7,296,698	8,134,006	9,336,602	11,281,150	10,754,739	12,076,815
<b>580000 - Debt &amp; Other Uses</b>							
581000 - Debt Service	-	-	-	90,130	1,643,330	1,818,215	1,973,529
<b>580000 - Debt &amp; Other Uses</b>	-	-	-	90,130	1,643,330	1,818,215	1,973,529
<b>590000 - Transfers</b>							
591000 - Transfers to Funds	-	243,067	250,359	-	-	-	129,845
<b>590000 - Transfers</b>	-	243,067	250,359	-	-	-	129,845
<b>500000 EXPENDITURES</b>	<b>92,628,535</b>	<b>96,650,279</b>	<b>105,167,087</b>	<b>110,992,708</b>	<b>119,244,475</b>	<b>132,466,729</b>	<b>135,238,624</b>
<b>Total : 00501 - Light &amp; Power Fund</b>	<b>(3,529,715)</b>	<b>(7,933,288)</b>	<b>(16,719,842)</b>	5,556,525	<b>(10,053,452)</b>	<b>(12,756,775)</b>	<b>(5,888,579)</b>

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00502 - Water Fund</b>							
<b>400000 REVENUES</b>							
<b>430000 - Intergovernmental</b>							
431000 - Operating Grants/Contributions	-	-	-	-	-	-	7,752
432000 - Capital Grants/Contributions	-	-	-	-	-	-	743,332
<b>430000 - Intergovernmental</b>	-	-	-	-	-	-	751,084
452000 - Water	24,820,433	24,283,914	21,752,118	24,228,060	24,100,618	28,325,535	25,953,822
<b>440000 - Charges for Service</b>	24,820,433	24,283,914	21,752,118	24,228,060	24,100,618	28,325,535	25,953,822
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	3,661,554	2,790,750	1,553,797	1,025,328	1,116,968	791,956	77,144
463000 - Security Lending	52,630	124,606	19,675	1,461	88	-	-
469000 - Other Earnings on Investments	-	-	-	-	61,350	160,981	87,209
<b>460000 - Earnings on Investments</b>	3,714,184	2,915,356	1,573,472	1,026,789	1,178,406	952,938	164,353
<b>470000 - Miscellaneous</b>							
472000 - Rents	91,241	69,468	23,266	26,248	54,287	73,933	142,856
473000 - Contributions & Donations	7,720,138	5,367,029	2,115,681	1,720,544	3,612,394	3,448,556	5,474,104
474000 - Sale of Property	(19,265)	16,585	10,219	23,979	23,109	20,616	26,060
475000 - Non Operating	177,016	103,949	92,141	88,986	63,085	69,491	45,085
479000 - Other Miscellaneous	154,462	139,480	134,248	170,231	171,949	130,912	123,802
<b>470000 - Miscellaneous</b>	8,123,592	5,696,512	2,375,555	2,029,988	3,924,823	3,743,508	5,811,907
<b>480000 - Other Financing Sources</b>							
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	-	13,294	137,801	32,270
<b>480000 - Other Financing Sources</b>	-	-	-	-	13,294	137,801	32,270
<b>490000 - Transfers</b>							
491000 - Transfers from Funds	-	-	-	90,856	92,292	-	-
<b>490000 - Transfers</b>	-	-	-	90,856	92,292	-	-
<b>400000 REVENUES</b>	<b>36,658,208</b>	<b>32,895,782</b>	<b>25,701,145</b>	<b>27,375,693</b>	<b>29,309,433</b>	<b>33,159,781</b>	<b>32,713,435</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages	4,474,698	4,617,717	4,811,685	5,042,660	5,035,082	5,278,258	5,649,946
512000 - Benefits	1,330,937	1,478,449	1,575,574	1,638,202	1,428,119	1,656,493	1,673,668
519000 - Other Personnel Costs	4,421	4,233	4,233	4,233	4,233	2,914	2,854
<b>510000 - Personnel Services</b>	5,810,056	6,100,399	6,391,492	6,685,095	6,467,434	6,937,665	7,326,468
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical	894,259	830,400	1,856,081	3,828,111	2,142,444	2,109,008	2,337,163

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
522000 - Governmental Services	24,880	42,791	57,402	29,856	56,398	60,380	60,544
529000 - Other Prof & Tech Services	1,269,692	1,189,507	360,815	161,219	172,326	222,157	1,058,741
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>2,188,831</b>	<b>2,062,698</b>	<b>2,274,297</b>	<b>4,019,185</b>	<b>2,371,168</b>	<b>2,391,545</b>	<b>3,456,448</b>
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services	455,295	533,637	400,805	432,267	415,777	360,719	423,690
532000 - Cleaning Services	21,380	22,052	23,128	23,807	24,011	23,657	28,283
533000 - Repair & Maintenance Services	1,624,697	1,455,987	1,539,790	1,741,637	1,803,958	2,501,747	2,131,734
534000 - Rental Services	205,619	176,672	176,873	11,000	12,346	23,155	54,398
535000 - Construction Services	6,565	-	173,063	264,456	1,948,511	1,526,640	3,537,574
539000 - Other Property Services	38,131	51,859	47,419	66,963	61,794	33,905	83,126
<b>530000 - Purchased Property Services</b>	<b>2,351,687</b>	<b>2,240,208</b>	<b>2,361,076</b>	<b>2,540,129</b>	<b>4,266,396</b>	<b>4,469,822</b>	<b>6,258,804</b>
<b>540000 - Other Purchased Services</b>							
541000 - Insurance	146,656	146,656	146,656	146,655	161,321	177,453	188,987
542000 - Communication Services	-	36	2,797	1,928	2,248	2,048	1,774
543000 - Internal Admin Services	5,200,258	5,918,498	5,804,701	6,082,843	5,573,701	5,675,993	5,521,938
544000 - Employee Travel	9,698	53,512	33,197	29,752	39,868	53,296	51,896
549000 - Other Purchased Services	46,833	34,462	41,675	68,401	94,206	99,713	109,846
<b>540000 - Other Purchased Services</b>	<b>5,403,444</b>	<b>6,153,164</b>	<b>6,029,027</b>	<b>6,329,579</b>	<b>5,871,344</b>	<b>6,008,503</b>	<b>5,874,442</b>
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies	216,818	213,410	198,137	204,752	245,453	260,755	235,821
552000 - Land & Building Maint Supplies	132,639	121,607	165,513	151,831	144,850	1,466,093	152,401
553000 - Infrastructure Maint Supplies	88,675	82,878	98,750	125,814	38,947	80,469	126,893
554000 - Utility Supplies	409,039	766,145	559,811	581,204	1,550,443	2,881,333	1,765,297
555000 - Office & Related Supplies	60,464	89,926	31,087	21,844	55,986	41,162	223,390
556000 - Health & Safety Supplies	37,697	27,444	25,226	28,196	33,632	29,423	34,944
558000 - Chemical Supplies	634,861	576,987	711,650	725,992	728,509	829,503	706,562
559000 - Other Supplies	219,369	189,298	198,096	177,978	195,339	223,901	209,519
<b>550000 - Supplies</b>	<b>1,799,562</b>	<b>2,067,694</b>	<b>1,988,271</b>	<b>2,017,611</b>	<b>2,993,158</b>	<b>5,812,638</b>	<b>3,454,827</b>
<b>560000 - Capital Outlay</b>							
561000 - Land	-	-	106	6,671	-	187,274	55,964
562000 - Buildings	49,767	128,443	95,212	141,648	-	48,709	392,532
563000 - Infrastructure	16,712	238,115	226,314	66,680	535,066	553,502	470,315
565000 - Vehicles & Equipment	572,136	584,978	674,988	407,148	361,104	394,290	1,460,638
569000 - Other Capital Outlay	69,925	132,932	81,174	45,575	101,538	627,209	235,494
<b>560000 - Capital Outlay</b>	<b>708,541</b>	<b>1,084,469</b>	<b>1,077,795</b>	<b>667,723</b>	<b>997,708</b>	<b>1,810,983</b>	<b>2,614,943</b>

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
<b>570000 - Other</b>							
571000 - Depreciation	5,600,347	4,823,679	4,853,325	4,903,418	5,090,096	5,374,854	5,514,445
572000 - Bad Debt Expense	27,049	32,118	58,464	13,596	26,031	19,957	41,352
573000 - Rebates & Incentives	25,675	30,150	35,075	72,073	96,967	172,956	142,593
574000 - Grants & Donations	-	-	-	-	60,000	-	800
579000 - Other	9,100	29,359	200,387	15,390	12,775	186,624	-
<b>570000 - Other</b>	<b>5,662,172</b>	<b>4,915,306</b>	<b>5,147,250</b>	<b>5,004,476</b>	<b>5,285,869</b>	<b>5,754,392</b>	<b>5,699,191</b>
<b>580000 - Debt &amp; Other Uses</b>							
581000 - Debt Service	6,670,155	6,424,615	5,854,267	3,697,276	3,689,294	3,772,474	3,224,387
<b>580000 - Debt &amp; Other Uses</b>	<b>6,670,155</b>	<b>6,424,615</b>	<b>5,854,267</b>	<b>3,697,276</b>	<b>3,689,294</b>	<b>3,772,474</b>	<b>3,224,387</b>
<b>590000 - Transfers</b>							
591000 - Transfers to Funds	-	183,940	189,458	-	3,005,537	-	197,428
<b>590000 - Transfers</b>	<b>-</b>	<b>183,940</b>	<b>189,458</b>	<b>-</b>	<b>3,005,537</b>	<b>-</b>	<b>197,428</b>
<b>500000 EXPENDITURES</b>	<b>30,594,446</b>	<b>31,232,494</b>	<b>31,312,934</b>	<b>30,961,075</b>	<b>34,947,908</b>	<b>36,958,022</b>	<b>38,106,939</b>
<b>Total : 00502 - Water Fund</b>	<b>6,063,762</b>	<b>1,663,288</b>	<b>(5,611,789)</b>	<b>(3,585,381)</b>	<b>(5,638,476)</b>	<b>(3,798,240)</b>	<b>(5,393,504)</b>

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00503 - Wastewater Fund</b>							
<b>400000 REVENUES</b>							
<b>425000 - Fines and Forfeitures</b>							
429000 - Other Fines & Forfeitures	-	-	-	-	-	-	1,625
<b>425000 - Fines and Forfeitures</b>	-	-	-	-	-	-	1,625
<b>440000 - Charges for Service</b>							
441000 - General Government	-	-	-	6,074	-	-	-
453000 - Wastewater	14,640,171	16,170,810	17,701,671	19,130,536	19,019,995	20,809,026	20,337,824
<b>440000 - Charges for Service</b>	14,640,171	16,170,810	17,701,671	19,136,611	19,019,995	20,809,026	20,337,824
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	1,724,569	1,116,257	1,586,574	412,086	557,293	468,178	171,776
463000 - Security Lending	17,943	38,766	24,282	852	44	-	-
<b>460000 - Earnings on Investments</b>	1,742,513	1,155,023	1,610,856	412,938	557,336	468,178	171,776
<b>470000 - Miscellaneous</b>							
472000 - Rents	77,988	80,013	74,859	80,770	91,151	48,526	41,854
473000 - Contributions & Donations	4,361,811	4,064,444	3,416,317	2,441,543	639,193	2,119,535	3,172,339
474000 - Sale of Property	39,612	15,217	5,689	32,941	15,598	(52,066)	11,846
475000 - Non Operating	6,754	-	-	1,830	821	147	-
479000 - Other Miscellaneous	347,420	26,122	27,572	60,790	50,539	30,127	54,933
<b>470000 - Miscellaneous</b>	4,833,584	4,185,796	3,524,437	2,617,874	797,302	2,146,269	3,280,972
<b>480000 - Other Financing Sources</b>							
481000 - Proceeds of Debt Issuance	-	-	31,374,993	4,015,402	-	-	-
489000 - Other Financing Sources	-	-	-	-	-	71,092	19,219
<b>480000 - Other Financing Sources</b>	-	-	31,374,993	4,015,402	-	71,092	19,219
<b>490000 - Transfers</b>							
491000 - Transfers from Funds	-	-	-	75,815	77,012	-	-
<b>490000 - Transfers</b>	-	-	-	75,815	77,012	-	-
<b>400000 REVENUES</b>	<b>21,216,268</b>	<b>21,511,629</b>	<b>54,211,958</b>	<b>26,258,640</b>	<b>20,451,646</b>	<b>23,494,565</b>	<b>23,811,415</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages	3,818,848	3,953,414	3,921,827	4,037,029	3,884,476	3,900,888	4,024,750
512000 - Benefits	1,179,293	1,277,930	1,368,890	1,482,685	1,298,514	1,327,475	1,370,256
519000 - Other Personnel Costs	-	-	-	-	-	-	-
<b>510000 - Personnel Services</b>	4,998,141	5,231,344	5,290,717	5,519,715	5,182,990	5,228,362	5,395,005
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical	702,874	1,957,437	3,327,581	1,442,540	2,107,665	1,387,644	973,002



Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
522000 - Governmental Services	75,083	96,167	88,008	94,731	101,322	105,941	100,469
529000 - Other Prof & Tech Services	2,286,352	1,805,075	203,851	167,358	175,127	390,526	306,469
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>3,064,309</b>	<b>3,858,679</b>	<b>3,619,441</b>	<b>1,704,628</b>	<b>2,384,114</b>	<b>1,884,111</b>	<b>1,379,939</b>
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services	684,411	731,777	670,891	719,729	824,072	856,239	894,199
532000 - Cleaning Services	31,284	32,701	30,218	31,617	28,768	26,971	28,944
533000 - Repair & Maintenance Services	385,708	97,975	589,375	603,694	280,032	781,376	648,515
534000 - Rental Services	181,465	203,233	198,429	9,476	2,030	3,247	2,388
535000 - Construction Services	3,130	-	806,872	146,513	224,008	396,340	718,413
539000 - Other Property Services	8,330	2,350	7,818	8,746	9,991	1,234	2,100
<b>530000 - Purchased Property Services</b>	<b>1,294,328</b>	<b>1,068,037</b>	<b>2,303,603</b>	<b>1,519,776</b>	<b>1,368,901</b>	<b>2,065,408</b>	<b>2,294,560</b>
<b>540000 - Other Purchased Services</b>							
541000 - Insurance	210,004	245,504	245,504	245,503	270,053	297,059	316,368
542000 - Communication Services	-	195	2,908	1,928	2,258	2,653	3,529
543000 - Internal Admin Services	2,775,280	2,789,245	2,944,667	3,950,071	3,436,938	3,415,674	3,358,345
544000 - Employee Travel	22,740	23,702	71,186	14,386	19,637	23,955	21,154
549000 - Other Purchased Services	38,927	12,578	12,772	11,446	3,477	9,516	17,520
<b>540000 - Other Purchased Services</b>	<b>3,046,950</b>	<b>3,071,224</b>	<b>3,277,036</b>	<b>4,223,334</b>	<b>3,732,365</b>	<b>3,748,856</b>	<b>3,716,916</b>
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies	265,890	328,996	267,578	248,390	349,701	340,346	437,018
552000 - Land & Building Maint Supplies	18,488	31,226	39,454	30,826	25,870	36,154	54,724
553000 - Infrastructure Maint Supplies	40,524	46,467	44,536	30,705	53,194	99,901	132,497
554000 - Utility Supplies	36,565	19,867	34,684	23,341	26,491	18,310	34,713
555000 - Office & Related Supplies	30,426	24,480	54,034	28,354	60,657	48,901	246,210
556000 - Health & Safety Supplies	18,792	6,428	16,674	14,594	21,564	15,171	8,938
558000 - Chemical Supplies	346,481	381,101	257,338	395,863	454,948	470,299	462,983
559000 - Other Supplies	182,447	139,332	211,617	143,844	177,425	278,467	209,800
<b>550000 - Supplies</b>	<b>939,612</b>	<b>977,898</b>	<b>925,917</b>	<b>915,917</b>	<b>1,169,851</b>	<b>1,307,548</b>	<b>1,586,884</b>
<b>560000 - Capital Outlay</b>							
561000 - Land	501,141	-	-	-	18,692	4,605	-
562000 - Buildings	214,274	1,671,212	479,860	49,266	24,678	18,185	46,614
563000 - Infrastructure	3,470,952	1,179,602	6,038,252	9,961,723	2,276,961	5,179,039	630,521
565000 - Vehicles & Equipment	431,149	1,192,835	2,066,920	1,102,596	1,489,829	1,749,828	498,784
569000 - Other Capital Outlay	13,253	699,834	233,627	-	5,254	-	-
<b>560000 - Capital Outlay</b>	<b>4,630,769</b>	<b>4,743,483</b>	<b>8,818,659</b>	<b>11,113,585</b>	<b>3,815,413</b>	<b>6,951,656</b>	<b>1,175,919</b>

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
<b>570000 - Other</b>							
571000 - Depreciation	2,817,929	3,188,873	3,219,318	3,300,653	3,946,428	4,627,661	4,696,652
572000 - Bad Debt Expense	28,106	33,896	43,017	19,217	48,905	36,307	78,255
579000 - Other	-	-	101,721	514,242	2,500	146,592	-
<b>570000 - Other</b>	<b>2,846,035</b>	<b>3,222,769</b>	<b>3,364,055</b>	<b>3,834,113</b>	<b>3,997,833</b>	<b>4,810,560</b>	<b>4,774,907</b>
<b>580000 - Debt &amp; Other Uses</b>							
581000 - Debt Service	5,252,887	5,340,650	6,365,717	7,853,480	3,588,311	4,634,186	4,572,946
<b>580000 - Debt &amp; Other Uses</b>	<b>5,252,887</b>	<b>5,340,650</b>	<b>6,365,717</b>	<b>7,853,480</b>	<b>3,588,311</b>	<b>4,634,186</b>	<b>4,572,946</b>
<b>590000 - Transfers</b>							
591000 - Transfers to Funds	-	153,490	158,095	-	-	-	10,136
<b>590000 - Transfers</b>	<b>-</b>	<b>153,490</b>	<b>158,095</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,136</b>
<b>500000 EXPENDITURES</b>	<b>26,073,032</b>	<b>27,667,574</b>	<b>34,123,239</b>	<b>36,684,547</b>	<b>25,239,779</b>	<b>30,630,687</b>	<b>24,907,211</b>
<b>Total : 00503 - Wastewater Fund</b>	<b>(4,856,764)</b>	<b>(6,155,945)</b>	<b>20,088,718</b>	<b>(10,425,907)</b>	<b>(4,788,133)</b>	<b>(7,136,122)</b>	<b>(1,095,796)</b>

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00504 - Stormwater Fund</b>							
<b>400000 REVENUES</b>							
<b>420000 - Licenses and Permits</b>							
422000 - Non-Bus Licenses & Permits	2,425	1,300	970	1,125	900	2,400	3,100
<b>420000 - Licenses and Permits</b>	<b>2,425</b>	<b>1,300</b>	<b>970</b>	<b>1,125</b>	<b>900</b>	<b>2,400</b>	<b>3,100</b>
<b>430000 - Intergovernmental</b>							
431000 - Operating Grants/Contributions	915	498	-	7,301	1,845	2,077	440
432000 - Capital Grants/Contributions	1,235,602	-	-	45,412	-	487,500	-
<b>430000 - Intergovernmental</b>	<b>1,236,517</b>	<b>498</b>	<b>-</b>	<b>52,713</b>	<b>1,845</b>	<b>489,577</b>	<b>440</b>
<b>440000 - Charges for Service</b>							
454000 - Stormwater	13,173,911	13,568,245	13,623,915	13,858,322	13,922,670	14,051,297	14,407,760
<b>440000 - Charges for Service</b>	<b>13,173,911</b>	<b>13,568,245</b>	<b>13,623,915</b>	<b>13,858,322</b>	<b>13,922,670</b>	<b>14,051,297</b>	<b>14,407,760</b>
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	1,117,364	794,172	396,313	296,921	245,847	173,699	42,761
463000 - Security Lending	10,119	27,943	3,122	231	18	-	-
469000 - Other Earnings on Investments	-	-	-	-	5,732	9,827	5,735
<b>460000 - Earnings on Investments</b>	<b>1,127,483</b>	<b>822,115</b>	<b>399,435</b>	<b>297,152</b>	<b>251,598</b>	<b>183,526</b>	<b>48,495</b>
473000 - Contributions & Donations	686,674	455,330	168,243	358,325	434,098	948,125	842,455
474000 - Sale of Property	(96,405)	(3,159)	(20,668)	28,259	(13,598)	8,435	7,022
479000 - Other Miscellaneous	30,681	49,922	14,835	16,026	58,053	27,855	15,371
<b>470000 - Miscellaneous</b>	<b>620,950</b>	<b>502,094</b>	<b>162,410</b>	<b>402,610</b>	<b>478,554</b>	<b>984,414</b>	<b>864,848</b>
489000 - Other Financing Sources	-	-	-	-	1,218	17,765	20,760
<b>480000 - Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,218</b>	<b>17,765</b>	<b>20,760</b>
<b>490000 - Transfers</b>							
491000 - Transfers from Funds	-	-	-	31,149	31,642	-	32,000
<b>490000 - Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,149</b>	<b>31,642</b>	<b>-</b>	<b>32,000</b>
<b>400000 REVENUES</b>	<b>16,161,286</b>	<b>14,894,252</b>	<b>14,186,730</b>	<b>14,643,071</b>	<b>14,688,426</b>	<b>15,728,979</b>	<b>15,377,403</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages	1,764,463	1,893,767	1,946,663	1,747,509	1,761,356	1,761,273	1,937,355
512000 - Benefits	525,464	587,338	607,851	540,279	493,407	498,749	505,216
519000 - Other Personnel Costs	-	-	-	-	2,586	-	2,412
<b>510000 - Personnel Services</b>	<b>2,289,927</b>	<b>2,481,105</b>	<b>2,554,514</b>	<b>2,287,788</b>	<b>2,257,349</b>	<b>2,260,021</b>	<b>2,444,983</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical	2,145,476	1,668,467	701,258	550,538	1,230,902	740,056	1,190,958
522000 - Governmental Services	23,774	24,487	1,025,572	372,146	133,617	265,106	619,628
529000 - Other Prof & Tech Services	3,359,805	2,483,043	1,262,861	167,210	167,603	283,082	206,065

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
<b>520000 - Purchased Prof &amp; Tech Services</b>	5,529,054	4,175,997	2,989,691	1,089,894	1,532,122	1,288,244	2,016,651
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services	400	94,177	27,892	26,049	8,014	11,370	6,527
532000 - Cleaning Services	28,590	23,408	25,289	48,660	37,670	36,874	3,484
533000 - Repair & Maintenance Services	165,841	129,968	153,143	294,255	340,470	296,678	186,514
534000 - Rental Services	167,015	125,300	136,802	18,007	31,488	37,299	62,400
535000 - Construction Services	-	4,892,954	4,270,029	615,153	3,539,907	390,336	128,536
539000 - Other Property Services	6,128	6,732	8,763	4,904	6,607	9,577	23,796
<b>530000 - Purchased Property Services</b>	367,974	5,272,540	4,621,919	1,007,028	3,964,156	782,134	411,257
<b>540000 - Other Purchased Services</b>							
541000 - Insurance	26,570	26,570	26,570	26,570	29,227	32,150	34,239
542000 - Communication Services	-	285	407	1,329	1,547	1,519	1,183
543000 - Internal Admin Services	1,643,511	2,139,649	2,181,018	2,434,092	2,299,169	2,169,587	2,279,012
544000 - Employee Travel	8,196	25,890	10,100	6,897	11,378	18,701	18,738
549000 - Other Purchased Services	14,444	14,096	9,505	15,653	17,580	15,190	18,144
<b>540000 - Other Purchased Services</b>	1,692,721	2,206,490	2,227,600	2,484,542	2,358,901	2,237,146	2,351,317
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies	57,888	64,203	47,588	45,665	58,785	83,587	91,069
552000 - Land & Building Maint Supplies	-	-	160	420	2,371	1,937	9,770
553000 - Infrastructure Maint Supplies	11,884	42,887	47,102	84,587	66,560	75,390	87,276
554000 - Utility Supplies	6,450	12,260	72,745	33,251	40,917	71,369	146,222
555000 - Office & Related Supplies	897	3,460	2,315	7,262	52,030	19,826	220,857
556000 - Health & Safety Supplies	557	1,779	839	4,957	2,632	3,265	2,134
559000 - Other Supplies	81,064	111,028	170,888	18,359	37,957	28,617	48,878
<b>550000 - Supplies</b>	158,739	235,616	341,639	194,501	261,251	283,992	606,206
<b>560000 - Capital Outlay</b>							
561000 - Land	165,921	509,958	5,071	1,536,926	175,787	1,053,695	11,026
562000 - Buildings	-	-	9,193	38,931	-	18,185	326
563000 - Infrastructure	-	-	89	-	497,378	13,391	-
565000 - Vehicles & Equipment	68,824	385,416	35,313	24,688	262,024	46,361	161,681
569000 - Other Capital Outlay	68,318	80,683	93,659	4,578	10,473	45,664	1,861
<b>560000 - Capital Outlay</b>	303,063	976,056	143,325	1,605,123	945,662	1,177,295	174,895
<b>570000 - Other</b>							
571000 - Depreciation	2,260,571	2,315,269	2,257,591	2,216,025	2,184,017	2,200,738	2,134,399
572000 - Bad Debt Expense	16,622	24,581	38,433	1,022	37,050	13,617	23,087

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
579000 - Other	-	150,000	23,729	-	24,790	19,354	182,898
<b>570000 - Other</b>	<u>2,277,193</u>	<u>2,489,849</u>	<u>2,319,753</u>	<u>2,217,047</u>	<u>2,245,857</u>	<u>2,233,708</u>	<u>2,340,384</u>
<b>580000 - Debt &amp; Other Uses</b>							
581000 - Debt Service	3,824,812	4,436,969	4,111,836	4,173,234	3,579,137	4,241,109	4,097,449
<b>580000 - Debt &amp; Other Uses</b>	<u>3,824,812</u>	<u>4,436,969</u>	<u>4,111,836</u>	<u>4,173,234</u>	<u>3,579,137</u>	<u>4,241,109</u>	<u>4,097,449</u>
<b>590000 - Transfers</b>							
591000 - Transfers to Funds	115,940	178,062	179,954	275,000	546,472	220,000	274,329
<b>590000 - Transfers</b>	<u>115,940</u>	<u>178,062</u>	<u>179,954</u>	<u>275,000</u>	<u>546,472</u>	<u>220,000</u>	<u>274,329</u>
<b>500000 EXPENDITURES</b>	<u><b>16,559,422</b></u>	<u><b>22,452,685</b></u>	<u><b>19,490,231</b></u>	<u><b>15,334,156</b></u>	<u><b>17,690,906</b></u>	<u><b>14,723,650</b></u>	<u><b>14,717,469</b></u>
<b>Total : 00504 - Stormwater Fund</b>	<b>(398,136)</b>	<b>(7,558,432)</b>	<b>(5,303,501)</b>	<b>(691,085)</b>	<b>(3,002,480)</b>	1,005,329	659,934

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00601 - Equipment Fund</b>							
<b>400000 REVENUES</b>							
<b>430000 - Intergovernmental</b>							
432000 - Capital Grants/Contributions	57,993	-	36,115	-	-	-	-
439000 - Other Intergovernmental	-	-	-	-	-	-	-
<b>430000 - Intergovernmental</b>	<b>57,993</b>	<b>-</b>	<b>36,115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>440000 - Charges for Service</b>							
441000 - General Government	7,183,165	7,674,778	6,508,810	7,031,300	8,189,864	8,309,008	8,724,193
459000 - Other Charges for Service	5,565	-	-	-	-	-	-
<b>440000 - Charges for Service</b>	<b>7,188,730</b>	<b>7,674,778</b>	<b>6,508,810</b>	<b>7,031,300</b>	<b>8,189,864</b>	<b>8,309,008</b>	<b>8,724,193</b>
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	121,294	148,356	1,839	(8,187)	19,023	15,828	1,999
463000 - Security Lending	1,274	6,171	262	18	1	-	-
<b>460000 - Earnings on Investments</b>	<b>122,568</b>	<b>154,527</b>	<b>2,101</b>	<b>(8,168)</b>	<b>19,024</b>	<b>15,828</b>	<b>1,999</b>
<b>470000 - Miscellaneous</b>							
472000 - Rents	-	152,006	55,275	55,275	56,984	57,788	59,496
473000 - Contributions & Donations	-	180,406	-	-	-	-	-
474000 - Sale of Property	63,459	54,374	80,821	67,843	(9,626)	6,114	19,923
479000 - Other Miscellaneous	2,746	52,434	6,958	57,489	20,725	7,786	38,820
<b>470000 - Miscellaneous</b>	<b>66,205</b>	<b>439,220</b>	<b>143,054</b>	<b>180,607</b>	<b>68,083</b>	<b>71,687</b>	<b>118,238</b>
<b>480000 - Other Financing Sources</b>							
481000 - Proceeds of Debt Issuance	-	-	-	-	1,061,831	684,000	1,404,485
489000 - Other Financing Sources	-	-	-	-	34,229	77,960	40,426
<b>480000 - Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,096,060</b>	<b>761,960</b>	<b>1,444,911</b>
<b>490000 - Transfers</b>							
491000 - Transfers from Funds	2,350,000	-	-	-	302,108	336,807	424,426
<b>490000 - Transfers</b>	<b>2,350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>302,108</b>	<b>336,807</b>	<b>424,426</b>
<b>400000 REVENUES</b>	<b>9,785,496</b>	<b>8,268,524</b>	<b>6,690,080</b>	<b>7,203,739</b>	<b>9,675,140</b>	<b>9,495,291</b>	<b>10,713,768</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages	1,649,543	1,659,084	1,826,521	1,832,861	1,867,760	2,000,118	1,868,996
512000 - Benefits	530,389	538,695	634,742	629,073	602,855	637,693	684,958
519000 - Other Personnel Costs	-	-	753	618	1,530	950	353
<b>510000 - Personnel Services</b>	<b>2,179,932</b>	<b>2,197,780</b>	<b>2,462,016</b>	<b>2,462,551</b>	<b>2,472,144</b>	<b>2,638,762</b>	<b>2,554,306</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical	6,253	4,083	12,227	30,581	36,480	65,392	102,766

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
529000 - Other Prof & Tech Services	98,369	157,231	28,573	(2,140)	10,728	15,648	25,006
<b>520000 - Purchased Prof &amp; Tech Services</b>	104,622	161,314	40,800	28,441	47,208	81,040	127,772
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services	79,527	102,919	93,790	154,099	149,969	145,797	123,164
532000 - Cleaning Services	21,119	18,194	19,199	17,835	17,706	22,309	15,805
533000 - Repair & Maintenance Services	779,458	629,678	696,869	677,782	651,632	807,118	998,899
534000 - Rental Services	334,834	319,992	289,156	139,143	358,799	247,308	319,508
535000 - Construction Services	-	-	3,390	-	-	-	-
<b>530000 - Purchased Property Services</b>	1,214,939	1,070,784	1,102,404	988,859	1,178,107	1,222,532	1,457,376
<b>540000 - Other Purchased Services</b>							
541000 - Insurance	20,995	21,093	20,995	23,439	25,783	28,361	30,205
542000 - Communication Services	24,792	25,234	24,640	20,504	19,548	20,486	21,546
543000 - Internal Admin Services	1,124	1,613	1,631	3,888	1,500	1,563	1,882
544000 - Employee Travel	3,049	16,931	4,853	3,643	6,087	5,575	9,332
549000 - Other Purchased Services	3,497	5,500	7,175	5,144	7,346	12,654	12,348
<b>540000 - Other Purchased Services</b>	53,457	70,370	59,294	56,618	60,265	68,639	75,313
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies	3,500,551	4,194,646	3,134,654	3,347,588	4,140,696	4,012,880	4,217,017
552000 - Land & Building Maint Supplies	55,767	40,284	786	695	4	12,471	(2,264)
555000 - Office & Related Supplies	10,815	12,728	6,020	7,732	7,176	12,062	15,634
556000 - Health & Safety Supplies	1,983	2,306	826	1,373	2,761	4,320	5,420
559000 - Other Supplies	17,181	28,588	7,984	3,315	6,326	9,954	6,524
<b>550000 - Supplies</b>	3,586,298	4,278,553	3,150,270	3,360,703	4,156,963	4,051,687	4,242,331
<b>560000 - Capital Outlay</b>							
562000 - Buildings	-	-	-	-	-	-	-
563000 - Infrastructure	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	82,210	1,052,749	1,197,788	141,244	478,626	1,308,682	1,581,531
569000 - Other Capital Outlay	73,223	64,027	17,119	-	-	-	-
<b>560000 - Capital Outlay</b>	155,433	1,116,775	1,214,907	141,244	478,626	1,308,682	1,581,531
<b>570000 - Other</b>							
571000 - Depreciation	160,261	660,236	689,993	716,893	709,341	751,078	862,269
579000 - Other	-	-	-	-	-	-	-
<b>570000 - Other</b>	160,261	660,236	689,993	716,893	709,341	751,078	862,269
<b>580000 - Debt &amp; Other Uses</b>							
581000 - Debt Service	8,242	535,034	410,645	230,715	237,483	361,892	526,556
<b>580000 - Debt &amp; Other Uses</b>	8,242	535,034	410,645	230,715	237,483	361,892	526,556

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
<b>590000 - Transfers</b>							
591000 - Transfers to Funds	-	-	-	-	-	-	-
<b>590000 - Transfers</b>	-	-	-	-	-	-	-
<b>500000 EXPENDITURES</b>	<u>7,463,183</u>	<u>10,090,845</u>	<u>9,130,328</u>	<u>7,986,024</u>	<u>9,340,135</u>	<u>10,484,312</u>	<u>11,427,455</u>
<b>Total : 00601 - Equipment Fund</b>	2,322,313	(1,822,321)	(2,440,248)	(782,285)	335,005	(989,022)	(713,687)



Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00602 - Self Insurance Fund</b>							
<b>400000 REVENUES</b>							
<b>440000 - Charges for Service</b>							
441000 - General Government	2,400,763	2,589,120	2,544,663	2,217,973	2,833,109	3,045,466	2,645,765
<b>440000 - Charges for Service</b>	<b>2,400,763</b>	<b>2,589,120</b>	<b>2,544,663</b>	<b>2,217,973</b>	<b>2,833,109</b>	<b>3,045,466</b>	<b>2,645,765</b>
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	525,375	293,682	158,218	84,872	71,739	49,470	1,876
463000 - Security Lending	7,426	14,963	1,109	121	6	-	-
<b>460000 - Earnings on Investments</b>	<b>532,801</b>	<b>308,645</b>	<b>159,328</b>	<b>84,993</b>	<b>71,744</b>	<b>49,470</b>	<b>1,876</b>
479000 - Other Miscellaneous	46,072	16,030	9,583	7,934	7,238	9,989	13,783
<b>470000 - Miscellaneous</b>	<b>46,072</b>	<b>16,030</b>	<b>9,583</b>	<b>7,934</b>	<b>7,238</b>	<b>9,989</b>	<b>13,783</b>
<b>490000 - Transfers</b>							
491000 - Transfers from Funds	43,344	29,750	29,750	-	-	-	-
<b>490000 - Transfers</b>	<b>43,344</b>	<b>29,750</b>	<b>29,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400000 REVENUES</b>	<b>3,022,979</b>	<b>2,943,544</b>	<b>2,743,324</b>	<b>2,310,900</b>	<b>2,912,092</b>	<b>3,104,926</b>	<b>2,661,424</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages	270,310	337,045	383,967	359,918	323,078	300,038	272,046
512000 - Benefits	80,793	98,337	124,938	121,798	98,846	92,094	81,112
519000 - Other Personnel Costs	-	-	2,476	1,317	1,256	2,131	3,606
<b>510000 - Personnel Services</b>	<b>351,103</b>	<b>435,382</b>	<b>511,381</b>	<b>483,033</b>	<b>423,180</b>	<b>394,262</b>	<b>356,764</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical	766	8	54,202	73,612	40,215	75,294	134,068
522000 - Governmental Services	-	-	200,000	-	-	-	-
529000 - Other Prof & Tech Services	272,995	253,266	48,892	18,192	19,487	20,827	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>273,760</b>	<b>253,274</b>	<b>303,094</b>	<b>91,803</b>	<b>59,702</b>	<b>96,121</b>	<b>134,068</b>
532000 - Cleaning Services	-	-	-	1,035	1,905	1,985	4,565
533000 - Repair & Maintenance Services	250	-	683	2,566	311	203	1,242
534000 - Rental Services	764	213	436	-	-	1,406	-
<b>530000 - Purchased Property Services</b>	<b>1,014</b>	<b>213</b>	<b>1,118</b>	<b>3,601</b>	<b>2,216</b>	<b>3,594</b>	<b>5,807</b>
<b>540000 - Other Purchased Services</b>							
541000 - Insurance	2,726,881	1,514,426	4,225,255	987,783	2,742,719	1,575,850	1,686,889
542000 - Communication Services	4,286	4,521	4,614	4,386	4,296	9,693	6,982
543000 - Internal Admin Services	5,035	3,389	3,485	3,036	1,986	2,049	676
544000 - Employee Travel	607	2,504	6,085	2,163	3,883	1,829	3,088
549000 - Other Purchased Services	272	518	593	6,998	7,543	10,588	8,611
<b>540000 - Other Purchased Services</b>	<b>2,737,082</b>	<b>1,525,359</b>	<b>4,240,032</b>	<b>1,004,366</b>	<b>2,760,427</b>	<b>1,600,010</b>	<b>1,706,246</b>

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies	-	-	-	-	-	2	-
552000 - Land & Building Maint Supplies	-	-	42	-	-	-	-
554000 - Utility Supplies	-	-	-	-	7	-	-
555000 - Office & Related Supplies	671	1,964	1,817	71	2,255	282	1,360
556000 - Health & Safety Supplies	26,682	39,365	34,921	31,511	41,266	37,081	80,515
559000 - Other Supplies	62,604	68,341	75,512	54,136	66,898	69,496	81,524
<b>550000 - Supplies</b>	<b>89,957</b>	<b>109,670</b>	<b>112,291</b>	<b>85,718</b>	<b>110,426</b>	<b>106,862</b>	<b>163,399</b>
579000 - Other	-	-	-	-	-	-	-
<b>570000 - Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>590000 - Transfers</b>							
591000 - Transfers to Funds	-	-	-	-	-	-	175,953
<b>590000 - Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175,953</b>
<b>500000 EXPENDITURES</b>	<b>3,452,916</b>	<b>2,323,899</b>	<b>5,167,916</b>	<b>1,668,522</b>	<b>3,355,951</b>	<b>2,200,849</b>	<b>2,542,237</b>
<b>Total : 00602 - Self Insurance Fund</b>	<b>(429,936)</b>	<b>619,646</b>	<b>(2,424,592)</b>	<b>642,378</b>	<b>(443,859)</b>	<b>904,076</b>	<b>119,187</b>

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00603 - Data &amp; Communications Fund</b>							
<b>400000 REVENUES</b>							
<b>440000 - Charges for Service</b>							
441000 - General Government	1,292,988	3,150,138	3,137,632	1,612,218	2,081,452	2,084,662	1,921,571
459000 - Other Charges for Service	-	2,268	1,589	792	994	957	654
<b>440000 - Charges for Service</b>	<b>1,292,988</b>	<b>3,152,406</b>	<b>3,139,220</b>	<b>1,613,010</b>	<b>2,082,447</b>	<b>2,085,619</b>	<b>1,922,225</b>
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	96,810	112,591	67,903	50,686	50,728	35,202	3,805
463000 - Security Lending	683	4,294	836	70	4	-	-
<b>460000 - Earnings on Investments</b>	<b>97,493</b>	<b>116,885</b>	<b>68,740</b>	<b>50,756</b>	<b>50,732</b>	<b>35,202</b>	<b>3,805</b>
<b>470000 - Miscellaneous</b>							
473000 - Contributions & Donations	-	512,395	111,936	-	-	-	-
474000 - Sale of Property	-	(23,067)	471	(50,041)	-	-	-
479000 - Other Miscellaneous	2,838	141	66	-	-	634	-
<b>470000 - Miscellaneous</b>	<b>2,838</b>	<b>489,469</b>	<b>112,473</b>	<b>(50,041)</b>	<b>-</b>	<b>634</b>	<b>-</b>
<b>480000 - Other Financing Sources</b>							
481000 - Proceeds of Debt Issuance	-	-	-	-	703,254	413,585	383,654
<b>480000 - Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>703,254</b>	<b>413,585</b>	<b>383,654</b>
<b>490000 - Transfers</b>							
491000 - Transfers from Funds	1,500,000	4,827,092	3,471,963	5,618,130	5,393,836	5,901,399	6,179,280
<b>490000 - Transfers</b>	<b>1,500,000</b>	<b>4,827,092</b>	<b>3,471,963</b>	<b>5,618,130</b>	<b>5,393,836</b>	<b>5,901,399</b>	<b>6,179,280</b>
<b>400000 REVENUES</b>	<b>2,893,319</b>	<b>8,585,852</b>	<b>6,792,396</b>	<b>7,231,855</b>	<b>8,230,269</b>	<b>8,436,440</b>	<b>8,488,963</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages	474,699	2,875,119	2,940,350	2,803,917	2,617,045	2,990,715	3,160,839
512000 - Benefits	112,922	730,467	821,707	809,956	674,469	762,449	782,422
519000 - Other Personnel Costs	-	301	722	646	813	748	9,912
<b>510000 - Personnel Services</b>	<b>587,621</b>	<b>3,605,887</b>	<b>3,762,779</b>	<b>3,614,518</b>	<b>3,292,327</b>	<b>3,753,911</b>	<b>3,953,173</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical	126,058	257,405	398,535	530,703	382,812	447,660	596,082
529000 - Other Prof & Tech Services	64,879	455,749	223,310	2,537	55,532	12,043	5,130
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>190,937</b>	<b>713,154</b>	<b>621,844</b>	<b>533,240</b>	<b>438,344</b>	<b>459,702</b>	<b>601,212</b>
<b>530000 - Purchased Property Services</b>							
532000 - Cleaning Services	-	-	5,491	1,331	1,389	410	2,411
533000 - Repair & Maintenance Services	46,389	863,399	875,355	806,587	1,092,833	1,064,513	1,230,863
534000 - Rental Services	3,556	1,445	1,815	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
535000 - Construction Services	-	-	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	49,945	864,845	882,660	807,918	1,094,221	1,064,923	1,233,274
<b>540000 - Other Purchased Services</b>							
542000 - Communication Services	495,009	631,707	497,607	355,664	353,288	374,575	421,795
543000 - Internal Admin Services	348	14,006	14,024	20,719	3,986	4,149	2,529
544000 - Employee Travel	192	106,739	59,070	129,358	65,970	78,667	111,409
549000 - Other Purchased Services	3,025	14,020	7,258	9,190	7,438	17,623	9,553
<b>540000 - Other Purchased Services</b>	498,574	766,472	577,959	514,931	430,681	475,014	545,286
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies	653	1,122	482	481	638	1,002	723
552000 - Land & Building Maint Supplies	2,388	-	-	-	-	-	-
555000 - Office & Related Supplies	488,108	1,005,080	1,169,294	1,057,751	1,207,245	2,275,629	1,108,144
556000 - Health & Safety Supplies	-	-	-	82	32	-	-
559000 - Other Supplies	8,276	45,133	16,838	15,267	14,145	23,955	12,141
<b>550000 - Supplies</b>	499,426	1,051,335	1,186,613	1,073,581	1,222,059	2,300,587	1,121,009
<b>560000 - Capital Outlay</b>							
563000 - Infrastructure	-	-	9,023	28,263	-	-	-
565000 - Vehicles & Equipment	196,542	497,954	30,440	435,779	1,247,253	607,502	538,010
569000 - Other Capital Outlay	-	-	-	-	-	-	-
<b>560000 - Capital Outlay</b>	196,542	497,954	39,463	464,043	1,247,253	607,502	538,010
<b>570000 - Other</b>							
571000 - Depreciation	62,452	252,305	275,047	294,936	310,002	335,618	318,788
572000 - Bad Debt Expense	-	-	-	-	-	1,142	-
579000 - Other	-	-	-	-	-	-	-
<b>570000 - Other</b>	62,452	252,305	275,047	294,936	310,002	336,761	318,788
<b>580000 - Debt &amp; Other Uses</b>							
581000 - Debt Service	-	-	-	-	6,747	157,332	243,522
<b>580000 - Debt &amp; Other Uses</b>	-	-	-	-	6,747	157,332	243,522
<b>590000 - Transfers</b>							
591000 - Transfers to Funds	37,861	-	-	443,000	450,000	-	-
<b>590000 - Transfers</b>	37,861	-	-	443,000	450,000	-	-
<b>500000 EXPENDITURES</b>	<b>2,123,359</b>	<b>7,751,952</b>	<b>7,346,366</b>	<b>7,746,166</b>	<b>8,491,636</b>	<b>9,155,733</b>	<b>8,554,274</b>
<b>Total : 00603 - Data &amp; Communications Fund</b>	769,960	833,900	(553,969)	(514,311)	(261,366)	(719,293)	(65,311)

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00604 - Benefits Fund</b>							
<b>400000 REVENUES</b>							
<b>440000 - Charges for Service</b>							
441000 - General Government	17,869,427	18,723,298	20,647,640	20,210,429	19,537,965	20,506,620	19,896,635
459000 - Other Charges for Service	-	-	-	68,260	64,675	64,675	64,675
<b>440000 - Charges for Service</b>	<b>17,869,427</b>	<b>18,723,298</b>	<b>20,647,640</b>	<b>20,278,689</b>	<b>19,602,640</b>	<b>20,571,295</b>	<b>19,961,310</b>
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	434,281	428,430	220,815	167,950	204,700	143,216	7,799
463000 - Security Lending	5,915	17,430	1,659	238	16	-	-
<b>460000 - Earnings on Investments</b>	<b>440,195</b>	<b>445,860</b>	<b>222,475</b>	<b>168,188</b>	<b>204,716</b>	<b>143,216</b>	<b>7,799</b>
<b>470000 - Miscellaneous</b>							
479000 - Other Miscellaneous	4,397	40,000	43,560	40,000	40,334	40,000	40,000
<b>470000 - Miscellaneous</b>	<b>4,397</b>	<b>40,000</b>	<b>43,560</b>	<b>40,000</b>	<b>40,334</b>	<b>40,000</b>	<b>40,000</b>
<b>400000 REVENUES</b>	<b>18,314,019</b>	<b>19,209,158</b>	<b>20,913,675</b>	<b>20,486,877</b>	<b>19,847,690</b>	<b>20,754,511</b>	<b>20,009,109</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages	378,726	406,922	418,737	434,513	421,537	443,135	521,257
512000 - Benefits	114,004	146,279	143,996	149,836	132,723	128,526	147,346
519000 - Other Personnel Costs	-	-	15,480	16,288	17,713	19,023	19,380
<b>510000 - Personnel Services</b>	<b>492,730</b>	<b>553,201</b>	<b>578,213</b>	<b>600,637</b>	<b>571,972</b>	<b>590,685</b>	<b>687,984</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical	151,283	196,480	209,121	274,774	282,445	286,478	293,746
529000 - Other Prof & Tech Services	145,938	250,026	10,546	10,662	1,965	3,335	3,425
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>297,222</b>	<b>446,506</b>	<b>219,667</b>	<b>285,436</b>	<b>284,411</b>	<b>289,813</b>	<b>297,171</b>
<b>530000 - Purchased Property Services</b>							
533000 - Repair & Maintenance Services	100	-	54	140	221	689	560
534000 - Rental Services	28	257	3,297	1,124	6,684	8,846	7,883
<b>530000 - Purchased Property Services</b>	<b>128</b>	<b>257</b>	<b>3,351</b>	<b>1,264</b>	<b>6,905</b>	<b>9,534</b>	<b>8,443</b>
<b>540000 - Other Purchased Services</b>							
541000 - Insurance	15,803,395	16,634,297	18,071,081	18,516,908	17,996,496	19,166,476	21,018,083
542000 - Communication Services	8,236	7,617	7,160	5,378	5,464	5,921	6,395
543000 - Internal Admin Services	2,712	2,752	28,088	17,338	12,820	18,265	12,120
544000 - Employee Travel	6,963	10,413	10,690	967	5,317	8,370	8,465
549000 - Other Purchased Services	4,789	8,000	8,121	8,119	1,534	8,579	2,042
<b>540000 - Other Purchased Services</b>	<b>15,826,096</b>	<b>16,663,079</b>	<b>18,125,140</b>	<b>18,548,711</b>	<b>18,021,631</b>	<b>19,207,610</b>	<b>21,047,105</b>
<b>550000 - Supplies</b>							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
555000 - Office & Related Supplies	5,667	4,255	4,342	2,659	3,742	4,353	7,656
556000 - Health & Safety Supplies	33,649	81,261	18,037	3,695	1,863	5,384	4,811
559000 - Other Supplies	6,388	2,704	3,936	4,607	8,273	9,728	6,173
<b>550000 - Supplies</b>	<b>45,704</b>	<b>88,219</b>	<b>26,314</b>	<b>10,961</b>	<b>13,879</b>	<b>19,466</b>	<b>18,640</b>
<b>570000 - Other</b>							
572000 - Bad Debt Expense	-	-	-	-	-	62	-
579000 - Other	-	-	-	-	-	-	-
<b>570000 - Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62</b>	<b>-</b>
<b>500000 EXPENDITURES</b>	<b>16,661,879</b>	<b>17,751,263</b>	<b>18,952,685</b>	<b>19,447,009</b>	<b>18,898,797</b>	<b>20,117,170</b>	<b>22,059,342</b>
<b>Total : 00604 - Benefits Fund</b>	<b>1,652,140</b>	<b>1,457,895</b>	<b>1,960,990</b>	<b>1,039,868</b>	<b>948,892</b>	<b>637,341</b>	<b>(2,050,233)</b>

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00605 - Utility CS&amp;A Fund</b>							
<b>400000 REVENUES</b>							
<b>440000 - Charges for Service</b>							
441000 - General Government	9,879,446	12,940,517	12,894,828	13,238,745	11,530,570	11,001,937	11,605,884
<b>440000 - Charges for Service</b>	<b>9,879,446</b>	<b>12,940,517</b>	<b>12,894,828</b>	<b>13,238,745</b>	<b>11,530,570</b>	<b>11,001,937</b>	<b>11,605,884</b>
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	79,215	93,642	49,406	65,367	74,509	48,952	4,186
463000 - Security Lending	1,300	3,272	287	84	5	-	-
<b>460000 - Earnings on Investments</b>	<b>80,515</b>	<b>96,914</b>	<b>49,693</b>	<b>65,450</b>	<b>74,515</b>	<b>48,952</b>	<b>4,186</b>
<b>470000 - Miscellaneous</b>							
474000 - Sale of Property	(5,574)	(108,799)	22,461	(43,056)	-	-	-
475000 - Non Operating	869,643	960,281	962,702	955,671	995,351	1,063,855	1,137,311
479000 - Other Miscellaneous	24,750	19,885	71,613	54,090	22,326	13,216	49,235
<b>470000 - Miscellaneous</b>	<b>888,819</b>	<b>871,367</b>	<b>1,056,776</b>	<b>966,705</b>	<b>1,017,677</b>	<b>1,077,070</b>	<b>1,186,545</b>
<b>480000 - Other Financing Sources</b>							
489000 - Other Financing Sources	-	-	-	-	-	-	6,169
<b>480000 - Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,169</b>
<b>490000 - Transfers</b>							
491000 - Transfers from Funds	-	-	-	125,119	127,096	-	175,953
<b>490000 - Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,119</b>	<b>127,096</b>	<b>-</b>	<b>175,953</b>
<b>400000 REVENUES</b>	<b>10,848,780</b>	<b>13,908,798</b>	<b>14,001,297</b>	<b>14,396,019</b>	<b>12,749,858</b>	<b>12,127,959</b>	<b>12,978,738</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages	5,120,414	5,453,578	5,402,024	5,298,757	5,079,090	5,422,936	5,607,915
512000 - Benefits	1,686,754	1,717,315	1,828,189	1,827,965	1,494,541	1,575,622	1,624,364
519000 - Other Personnel Costs	188	9,488	13,118	13,838	43,034	53,961	60,035
<b>510000 - Personnel Services</b>	<b>6,807,356</b>	<b>7,180,380</b>	<b>7,243,331</b>	<b>7,140,560</b>	<b>6,616,665</b>	<b>7,052,519</b>	<b>7,292,314</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical	432,502	429,181	578,092	2,045,054	1,421,122	829,860	1,138,217
529000 - Other Prof & Tech Services	417,140	1,917,776	269,242	93,165	194,085	75,187	26,541
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>849,642</b>	<b>2,346,957</b>	<b>847,333</b>	<b>2,138,219</b>	<b>1,615,207</b>	<b>905,047</b>	<b>1,164,758</b>
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services	241,139	266,032	220,736	217,994	203,181	195,635	209,938
532000 - Cleaning Services	102,541	106,025	104,308	113,930	105,353	110,861	119,401
533000 - Repair & Maintenance Services	649,545	450,301	643,487	622,277	690,355	666,837	870,142
534000 - Rental Services	220,563	229,870	235,001	204,138	215,986	225,420	232,536

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
535000 - Construction Services	979	1,250	-	-	-	-	-
539000 - Other Property Services	3,360	652	4,705	-	-	109	115
<b>530000 - Purchased Property Services</b>	<b>1,218,127</b>	<b>1,054,130</b>	<b>1,208,237</b>	<b>1,158,340</b>	<b>1,214,875</b>	<b>1,198,862</b>	<b>1,432,132</b>
542000 - Communication Services	314,781	335,493	352,363	345,393	370,393	378,001	380,730
543000 - Internal Admin Services	438,574	143,024	1,506,814	156,206	100,313	103,266	119,387
544000 - Employee Travel	34,512	71,779	64,250	57,957	50,425	41,006	70,735
549000 - Other Purchased Services	399,674	337,010	589,956	477,205	531,381	562,886	510,258
<b>540000 - Other Purchased Services</b>	<b>1,187,540</b>	<b>887,305</b>	<b>2,513,383</b>	<b>1,036,760</b>	<b>1,052,512</b>	<b>1,085,159</b>	<b>1,081,110</b>
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies	75,736	92,618	67,411	82,768	75,551	98,259	65,912
552000 - Land & Building Maint Supplies	17,023	15,063	17,457	28,242	27,477	21,792	32,349
554000 - Utility Supplies	-	162	1,331	3,346	2,261	4,796	1,552
555000 - Office & Related Supplies	321,165	207,835	210,397	196,705	194,086	207,794	397,468
556000 - Health & Safety Supplies	16,127	16,792	13,440	21,673	25,008	40,876	31,402
559000 - Other Supplies	164,376	139,751	125,508	113,985	95,994	102,914	113,659
<b>550000 - Supplies</b>	<b>594,427</b>	<b>472,221</b>	<b>435,545</b>	<b>446,719</b>	<b>420,376</b>	<b>476,431</b>	<b>642,342</b>
<b>560000 - Capital Outlay</b>							
562000 - Buildings	-	9,705	-	25,897	34,790	11,943	-
565000 - Vehicles & Equipment	223,979	624,054	315,440	153,936	356,792	174,693	52,811
569000 - Other Capital Outlay	18,306	3,300	14,911	-	-	-	-
<b>560000 - Capital Outlay</b>	<b>242,285</b>	<b>637,059</b>	<b>330,351</b>	<b>179,834</b>	<b>391,581</b>	<b>186,636</b>	<b>52,811</b>
<b>570000 - Other</b>							
571000 - Depreciation	228,455	238,760	310,563	380,649	383,915	404,968	344,251
572000 - Bad Debt Expense	-	-	43	-	-	-	-
573000 - Rebates & Incentives	-	-	-	-	855	-	-
579000 - Other	208	200	126	148	154	-	-
<b>570000 - Other</b>	<b>228,663</b>	<b>238,960</b>	<b>310,732</b>	<b>380,797</b>	<b>384,924</b>	<b>404,968</b>	<b>344,251</b>
<b>590000 - Transfers</b>							
591000 - Transfers to Funds	26,954	566,515	685,695	1,571,787	1,609,060	1,725,186	1,814,649
<b>590000 - Transfers</b>	<b>26,954</b>	<b>566,515</b>	<b>685,695</b>	<b>1,571,787</b>	<b>1,609,060</b>	<b>1,725,186</b>	<b>1,814,649</b>
<b>500000 EXPENDITURES</b>	<b>11,154,993</b>	<b>13,383,527</b>	<b>13,574,608</b>	<b>14,053,015</b>	<b>13,305,201</b>	<b>13,034,807</b>	<b>13,824,366</b>
<b>Total : 00605 - Utility CS&amp;A Fund</b>	<b>(306,213)</b>	<b>525,271</b>	<b>426,690</b>	<b>343,004</b>	<b>(555,343)</b>	<b>(906,848)</b>	<b>(845,628)</b>



Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00700 - Employees' Retirement Fund</b>							
<b>400000 REVENUES</b>							
<b>440000 - Charges for Service</b>							
441000 - General Government	866,694	1,807,834	1,005,901	2,100,467	1,345,466	1,241,929	2,089,644
<b>440000 - Charges for Service</b>	<b>866,694</b>	<b>1,807,834</b>	<b>1,005,901</b>	<b>2,100,467</b>	<b>1,345,466</b>	<b>1,241,929</b>	<b>2,089,644</b>
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	5,077,921	(12,819,551)	6,172,199	3,755,708	(1,194,726)	4,225,943	7,201,472
462000 - Earnings on Equities	-	819,221	377,447	307,829	-	-	-
463000 - Security Lending	10,541	17,190	213	-	-	-	-
<b>460000 - Earnings on Investments</b>	<b>5,088,462</b>	<b>(11,983,140)</b>	<b>6,549,860</b>	<b>4,063,537</b>	<b>(1,194,726)</b>	<b>4,225,943</b>	<b>7,201,472</b>
<b>470000 - Miscellaneous</b>							
479000 - Other Miscellaneous	206	-	-	-	-	-	-
<b>470000 - Miscellaneous</b>	<b>206</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400000 REVENUES</b>	<b>5,955,363</b>	<b>(10,175,306)</b>	<b>7,555,761</b>	<b>6,164,003</b>	<b>150,740</b>	<b>5,467,872</b>	<b>9,291,117</b>
<b>500000 EXPENDITURES</b>							
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical	23,202	24,338	22,507	35,208	24,052	23,801	20,758
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>23,202</b>	<b>24,338</b>	<b>22,507</b>	<b>35,208</b>	<b>24,052</b>	<b>23,801</b>	<b>20,758</b>
549000 - Other Purchased Services	-	-	-	200	-	-	68
<b>540000 - Other Purchased Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>68</b>
<b>550000 - Supplies</b>							
555000 - Office & Related Supplies	95	155	-	-	-	-	-
559000 - Other Supplies	-	-	126	-	-	-	190
<b>550000 - Supplies</b>	<b>95</b>	<b>155</b>	<b>126</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190</b>
<b>570000 - Other</b>							
579000 - Other	2,483,503	2,597,244	3,204,570	4,074,948	2,467,218	2,970,386	4,044,328
<b>570000 - Other</b>	<b>2,483,503</b>	<b>2,597,244</b>	<b>3,204,570</b>	<b>4,074,948</b>	<b>2,467,218</b>	<b>2,970,386</b>	<b>4,044,328</b>
<b>500000 EXPENDITURES</b>	<b>2,506,800</b>	<b>2,621,737</b>	<b>3,227,204</b>	<b>4,110,356</b>	<b>2,491,269</b>	<b>2,994,187</b>	<b>4,065,344</b>
<b>Total : 00700 - Employees' Retirement Fund</b>	<b>3,448,563</b>	<b>(12,797,042)</b>	<b>4,328,557</b>	<b>2,053,648</b>	<b>(2,340,530)</b>	<b>2,473,685</b>	<b>5,225,772</b>

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00800 - URA - N. College District</b>							
<b>400000 REVENUES</b>							
<b>410000 - Taxes</b>							
411000 - Property Taxes	-	-	-	492,625	524,486	918,817	1,284,690
<b>410000 - Taxes</b>	-	-	-	492,625	524,486	918,817	1,284,690
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	2,321	507	96,677	54,013	146,154	109,283	77,285
<b>460000 - Earnings on Investments</b>	2,321	507	96,677	54,013	146,154	109,283	77,285
<b>470000 - Miscellaneous</b>							
479000 - Other Miscellaneous	-	-	-	-	-	-	233,833
<b>470000 - Miscellaneous</b>	-	-	-	-	-	-	233,833
<b>480000 - Other Financing Sources</b>							
481000 - Proceeds of Debt Issuance	-	250,000	-	-	-	-	11,401,806
<b>480000 - Other Financing Sources</b>	-	250,000	-	-	-	-	11,401,806
<b>490000 - Transfers</b>							
491000 - Transfers from Funds	-	-	10,303,939	-	3,519,363	-	-
<b>490000 - Transfers</b>	-	-	10,303,939	-	3,519,363	-	-
<b>400000 REVENUES</b>	<b>2,321</b>	<b>250,507</b>	<b>10,400,616</b>	<b>546,639</b>	<b>4,190,003</b>	<b>1,028,100</b>	<b>12,997,613</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages	-	89,326	92,178	140,021	136,467	108,062	133,987
512000 - Benefits	-	24,614	27,066	42,459	35,693	27,714	29,117
519000 - Other Personnel Costs	-	-	-	-	23	-	5,000
<b>510000 - Personnel Services</b>	-	113,939	119,244	182,480	172,182	135,776	168,104
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical	-	145,520	1,904	469	5,425	20,214	195,102
529000 - Other Prof & Tech Services	-	12,000	-	3,338	494	297	2,232
<b>520000 - Purchased Prof &amp; Tech Services</b>	-	157,520	1,904	3,807	5,919	20,511	197,333
<b>530000 - Purchased Property Services</b>							
533000 - Repair & Maintenance Services	-	-	-	2,196	127	-	14,973
535000 - Construction Services	-	-	1,724,237	635,901	3,624,138	326,472	-
539000 - Other Property Services	-	-	-	-	-	-	1,248
<b>530000 - Purchased Property Services</b>	-	-	1,724,237	638,097	3,624,265	326,472	16,221
<b>540000 - Other Purchased Services</b>							
542000 - Communication Services	-	-	-	1,296	1,175	1,020	1,202
543000 - Internal Admin Services	-	-	-	-	449	368	239
544000 - Employee Travel	-	123	389	1,317	1,319	1,574	1,102

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
549000 - Other Purchased Services	-	27	51	367	2,911	6,554	8,054
<b>540000 - Other Purchased Services</b>	-	149	440	2,980	5,854	9,516	10,597
<b>550000 - Supplies</b>							
555000 - Office & Related Supplies	-	-	-	1,828	721	2,662	1,029
559000 - Other Supplies	-	-	-	309	834	492	1,117
<b>550000 - Supplies</b>	-	-	-	2,137	1,555	3,154	2,146
<b>570000 - Other</b>							
579000 - Other	-	-	1,100,000	4,203,939	-	-	-
<b>570000 - Other</b>	-	-	1,100,000	4,203,939	-	-	-
<b>580000 - Debt &amp; Other Uses</b>							
581000 - Debt Service	-	-	-	235,623	217,938	281,631	596,493
589000 - Other Financing	-	-	-	-	90,367	363,665	10,938,090
<b>580000 - Debt &amp; Other Uses</b>	-	-	-	235,623	308,305	645,295	11,534,583
<b>590000 - Transfers</b>							
591000 - Transfers to Funds	-	-	233,480	2,545,204	(1,230,605)	2,700,000	-
<b>590000 - Transfers</b>	-	-	233,480	2,545,204	(1,230,605)	2,700,000	-
<b>500000 EXPENDITURES</b>	-	271,609	3,179,304	7,814,267	2,887,475	3,840,723	11,928,984
<b>Total : 00800 - URA - N. College District</b>	2,321	(21,102)	7,221,312	(7,267,628)	1,302,529	(2,812,623)	1,068,630

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
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**00801 - URA - Prospect South TIF Dist**

**400000 REVENUES**

**460000 - Earnings on Investments**

461000 - Interest Revenue	-	-	-	-	-	-	(111)
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<b>460000 - Earnings on Investments</b>	-	-	-	-	-	-	(111)
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**490000 - Transfers**

491000 - Transfers from Funds	-	-	-	-	-	-	5,000,000
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<b>490000 - Transfers</b>	-	-	-	-	-	-	5,000,000
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<b>400000 REVENUES</b>	-	-	-	-	-	-	<b>4,999,889</b>
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**500000 EXPENDITURES**

**570000 - Other**

579000 - Other	-	-	-	-	-	-	4,273,719
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<b>570000 - Other</b>	-	-	-	-	-	-	4,273,719
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<b>500000 EXPENDITURES</b>	-	-	-	-	-	-	<b>4,273,719</b>
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<b>Total : 00801 - URA - Prospect South TIF Dist</b>	-	-	-	-	-	-	<b>726,170</b>
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Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00820 - Downtown Development Authority</b>							
<b>400000 REVENUES</b>							
<b>410000 - Taxes</b>							
411000 - Property Taxes	422,126	530,315	570,292	602,384	596,806	630,858	636,475
<b>410000 - Taxes</b>	<b>422,126</b>	<b>530,315</b>	<b>570,292</b>	<b>602,384</b>	<b>596,806</b>	<b>630,858</b>	<b>636,475</b>
<b>420000 - Licenses and Permits</b>							
421000 - Business Licenses & Permits	1,800	1,800	1,800	1,800	1,800	2,000	1,800
<b>420000 - Licenses and Permits</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>2,000</b>	<b>1,800</b>
<b>430000 - Intergovernmental</b>							
431000 - Operating Grants/Contributions	-	31,400	-	10,000	-	-	-
433000 - Shared Revenues	40,056	44,401	41,671	39,699	37,246	43,518	47,412
<b>430000 - Intergovernmental</b>	<b>40,056</b>	<b>75,801</b>	<b>41,671</b>	<b>49,699</b>	<b>37,246</b>	<b>43,518</b>	<b>47,412</b>
<b>440000 - Charges for Service</b>							
441000 - General Government	217,166	277,231	-	386,489	1,000	38,436	33,077
443000 - Fees-Cult., Park, Rec, Nat. A.	-	131,196	68,886	176,084	-	-	-
459000 - Other Charges for Service	-	-	-	474	-	-	-
<b>440000 - Charges for Service</b>	<b>217,166</b>	<b>408,427</b>	<b>68,886</b>	<b>563,047</b>	<b>1,000</b>	<b>38,436</b>	<b>33,077</b>
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	442,746	152,265	316,083	178,995	138,864	78,295	2,251
<b>460000 - Earnings on Investments</b>	<b>442,746</b>	<b>152,265</b>	<b>316,083</b>	<b>178,995</b>	<b>138,864</b>	<b>78,295</b>	<b>2,251</b>
<b>470000 - Miscellaneous</b>							
473000 - Contributions & Donations	141,637	120,172	45,680	34,795	-	5,412	240
474000 - Sale of Property	-	-	-	-	850	-	-
479000 - Other Miscellaneous	69	(30)	-	78	(319,356)	309	638
<b>470000 - Miscellaneous</b>	<b>141,706</b>	<b>120,142</b>	<b>45,680</b>	<b>34,873</b>	<b>(318,506)</b>	<b>5,721</b>	<b>878</b>
<b>480000 - Other Financing Sources</b>							
481000 - Proceeds of Debt Issuance	5,700,000	10,488,000	-	12,500,000	-	621,980	6,918,077
<b>480000 - Other Financing Sources</b>	<b>5,700,000</b>	<b>10,488,000</b>	<b>-</b>	<b>12,500,000</b>	<b>-</b>	<b>621,980</b>	<b>6,918,077</b>
<b>400000 REVENUES</b>	<b>6,965,600</b>	<b>11,776,749</b>	<b>1,044,412</b>	<b>13,930,797</b>	<b>457,210</b>	<b>1,420,808</b>	<b>7,639,971</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages	445,972	628,978	504,406	585,929	528,302	364,177	373,919
512000 - Benefits	95,099	135,231	115,754	148,660	130,134	83,827	81,899
519000 - Other Personnel Costs	-	-	15	-	-	-	-
<b>510000 - Personnel Services</b>	<b>541,071</b>	<b>764,209</b>	<b>620,175</b>	<b>734,588</b>	<b>658,435</b>	<b>448,004</b>	<b>455,818</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical	2,187,230	741,832	791,827	581,024	141,448	190,902	171,215

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
522000 - Governmental Services	-	-	-	-	-	-	6,047,080
529000 - Other Prof & Tech Services	27,620	47,380	29,922	16,002	1,549	2,495	2,059
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>2,214,851</b>	<b>789,212</b>	<b>821,749</b>	<b>597,026</b>	<b>142,997</b>	<b>193,397</b>	<b>6,220,354</b>
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services	11,707	11,955	17,011	26,620	31,203	27,437	33,423
532000 - Cleaning Services	19,357	14,382	12,132	10,902	8,585	8,903	9,382
533000 - Repair & Maintenance Services	86,846	122,521	117,515	106,617	64,553	6,976	8,916
534000 - Rental Services	21,139	46,553	69,253	88,608	33,782	34,508	29,327
539000 - Other Property Services	-	4,550,011	3,391,602	5,587,361	3,264,820	4,259,537	2,150,360
<b>530000 - Purchased Property Services</b>	<b>139,049</b>	<b>4,745,422</b>	<b>3,607,513</b>	<b>5,820,106</b>	<b>3,402,944</b>	<b>4,337,361</b>	<b>2,231,408</b>
<b>540000 - Other Purchased Services</b>							
541000 - Insurance	8,259	25,839	11,339	11,697	5,666	6,612	7,207
542000 - Communication Services	10,266	13,267	13,097	11,739	6,363	8,457	6,971
543000 - Internal Admin Services	-	1,690	1,730	2,097	1,510	1,643	1,386
544000 - Employee Travel	13,034	8,045	2,148	13,414	375	3,053	3,867
549000 - Other Purchased Services	14,005	43,082	14,719	25,579	4,238	4,789	7,008
<b>540000 - Other Purchased Services</b>	<b>45,565</b>	<b>91,923</b>	<b>43,032</b>	<b>64,526</b>	<b>18,152</b>	<b>24,553</b>	<b>26,439</b>
<b>550000 - Supplies</b>							
555000 - Office & Related Supplies	21,095	18,861	28,914	24,669	10,670	14,686	12,957
559000 - Other Supplies	36,466	35,806	43,390	50,064	8,932	9,459	10,260
<b>550000 - Supplies</b>	<b>57,561</b>	<b>54,667</b>	<b>72,304</b>	<b>74,733</b>	<b>19,602</b>	<b>24,144</b>	<b>23,217</b>
<b>560000 - Capital Outlay</b>							
564000 - Improvements Other Than Bldg	11,204	11,533	-	-	-	-	-
<b>560000 - Capital Outlay</b>	<b>11,204</b>	<b>11,533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>570000 - Other</b>							
579000 - Other	138,571	78,052	26,075	2,980	-	168	165
<b>570000 - Other</b>	<b>138,571</b>	<b>78,052</b>	<b>26,075</b>	<b>2,980</b>	<b>-</b>	<b>168</b>	<b>165</b>
<b>590000 - Transfers</b>							
591000 - Transfers to Funds	-	-	-	1,250,000	-	-	-
<b>590000 - Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>500000 EXPENDITURES</b>	<b>3,147,871</b>	<b>6,535,019</b>	<b>5,190,847</b>	<b>8,543,960</b>	<b>4,242,131</b>	<b>5,027,627</b>	<b>8,957,401</b>
<b>Total : 00820 - Downtown Development Authority</b>	<b>3,817,729</b>	<b>5,241,731</b>	<b>(4,146,435)</b>	<b>5,386,837</b>	<b>(3,784,920)</b>	<b>(3,606,819)</b>	<b>(1,317,430)</b>

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00822 - Debt Service Fund - DDA</b>							
<b>400000 REVENUES</b>							
<b>410000 - Taxes</b>							
411000 - Property Taxes	3,682,571	4,713,806	5,181,128	5,556,648	5,694,550	2,492,292	2,681,759
<b>410000 - Taxes</b>	<b>3,682,571</b>	<b>4,713,806</b>	<b>5,181,128</b>	<b>5,556,648</b>	<b>5,694,550</b>	<b>2,492,292</b>	<b>2,681,759</b>
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	207,112	249,160	114,720	75,211	54,112	28,097	12,270
<b>460000 - Earnings on Investments</b>	<b>207,112</b>	<b>249,160</b>	<b>114,720</b>	<b>75,211</b>	<b>54,112</b>	<b>28,097</b>	<b>12,270</b>
<b>480000 - Other Financing Sources</b>							
481000 - Proceeds of Debt Issuance	-	-	-	3,496,000	-	-	-
<b>480000 - Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,496,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>490000 - Transfers</b>							
491000 - Transfers from Funds	-	-	-	1,250,000	-	-	-
<b>490000 - Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400000 REVENUES</b>	<b>3,889,683</b>	<b>4,962,966</b>	<b>5,295,847</b>	<b>10,377,859</b>	<b>5,748,661</b>	<b>2,520,389</b>	<b>2,694,029</b>
<b>500000 EXPENDITURES</b>							
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical	-	-	-	33,972	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,972</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>540000 - Other Purchased Services</b>							
543000 - Internal Admin Services	-	466	480	1,576	1,759	1,812	284
<b>540000 - Other Purchased Services</b>	<b>-</b>	<b>466</b>	<b>480</b>	<b>1,576</b>	<b>1,759</b>	<b>1,812</b>	<b>284</b>
<b>570000 - Other</b>							
579000 - Other	-	-	-	-	-	-	500
<b>570000 - Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>
<b>580000 - Debt &amp; Other Uses</b>							
581000 - Debt Service	2,730,539	3,008,629	6,614,473	1,108,979	4,679,662	2,272,763	3,065,578
<b>580000 - Debt &amp; Other Uses</b>	<b>2,730,539</b>	<b>3,008,629</b>	<b>6,614,473</b>	<b>1,108,979</b>	<b>4,679,662</b>	<b>2,272,763</b>	<b>3,065,578</b>
<b>590000 - Transfers</b>							
591000 - Transfers to Funds	117,419	-	-	-	-	-	-
<b>590000 - Transfers</b>	<b>117,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>500000 EXPENDITURES</b>	<b>2,847,958</b>	<b>3,009,095</b>	<b>6,614,953</b>	<b>1,144,527</b>	<b>4,681,421</b>	<b>2,274,575</b>	<b>3,066,362</b>
<b>Total : 00822 - Debt Service Fund - DDA</b>	<b>1,041,724</b>	<b>1,953,871</b>	<b>(1,319,106)</b>	<b>9,233,332</b>	<b>1,067,240</b>	<b>245,813</b>	<b>(372,333)</b>

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00840 - Poudre Fire Authority Fund</b>							
<b>400000 REVENUES</b>							
<b>420000 - Licenses and Permits</b>							
422000 - Non-Bus Licenses & Permits	125,031	129,118	149,549	176,488	193,196	248,124	160,936
<b>420000 - Licenses and Permits</b>	<b>125,031</b>	<b>129,118</b>	<b>149,549</b>	<b>176,488</b>	<b>193,196</b>	<b>248,124</b>	<b>160,936</b>
<b>430000 - Intergovernmental</b>							
431000 - Operating Grants/Contributions	18,771,730	19,743,440	20,544,214	20,751,535	23,250,742	23,086,267	23,806,512
432000 - Capital Grants/Contributions	-	233,284	234,354	234,354	234,354	234,354	234,353
<b>430000 - Intergovernmental</b>	<b>18,771,730</b>	<b>19,976,724</b>	<b>20,778,568</b>	<b>20,985,889</b>	<b>23,485,096</b>	<b>23,320,621</b>	<b>24,040,865</b>
<b>440000 - Charges for Service</b>							
441000 - General Government	3,410	313	1,093	-	-	-	-
442000 - Public Safety	279,816	112,760	133,973	131,037	88,226	508,566	271,076
444000 - Planning and Development	441,007	390,886	176,073	308,267	601,220	574,408	926,275
<b>440000 - Charges for Service</b>	<b>724,232</b>	<b>503,959</b>	<b>311,139</b>	<b>439,303</b>	<b>689,446</b>	<b>1,082,974</b>	<b>1,197,351</b>
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	159,064	103,948	18,451	37,440	50,889	51,042	5,494
<b>460000 - Earnings on Investments</b>	<b>159,064</b>	<b>103,948</b>	<b>18,451</b>	<b>37,440</b>	<b>50,889</b>	<b>51,042</b>	<b>5,494</b>
<b>470000 - Miscellaneous</b>							
472000 - Rents	1,782	1,782	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	-	12,975	-
474000 - Sale of Property	59,922	3,130	23,306	20,746	640	3,592	90
479000 - Other Miscellaneous	115,630	180,822	72,115	66,072	41,389	63,721	94,512
<b>470000 - Miscellaneous</b>	<b>177,334</b>	<b>185,734</b>	<b>95,421</b>	<b>86,818</b>	<b>42,029</b>	<b>80,288</b>	<b>94,602</b>
<b>480000 - Other Financing Sources</b>							
489000 - Other Financing Sources	-	-	-	-	845	-	-
<b>480000 - Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>845</b>	<b>-</b>	<b>-</b>
<b>490000 - Transfers</b>							
491000 - Transfers from Funds	-	-	-	35,060	-	72,680	-
<b>490000 - Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,060</b>	<b>-</b>	<b>72,680</b>	<b>-</b>
<b>400000 REVENUES</b>	<b>19,957,392</b>	<b>20,899,484</b>	<b>21,353,128</b>	<b>21,760,998</b>	<b>24,461,500</b>	<b>24,855,728</b>	<b>25,499,248</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages	13,521,705	14,032,242	14,427,389	14,530,734	15,284,469	16,360,187	17,165,489
512000 - Benefits	3,147,583	3,275,187	3,452,940	3,414,709	3,373,942	3,626,135	3,636,487
519000 - Other Personnel Costs	-	-	2,940	8,435	22,704	23,255	40,025
<b>510000 - Personnel Services</b>	<b>16,669,288</b>	<b>17,307,429</b>	<b>17,883,268</b>	<b>17,953,878</b>	<b>18,681,114</b>	<b>20,009,576</b>	<b>20,842,001</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							



Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
521000 - Professional & Technical	87,667	69,510	84,379	61,827	87,007	54,226	58,208
529000 - Other Prof & Tech Services	110,861	152,369	94,785	140,945	129,007	226,812	338,527
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>198,528</b>	<b>221,879</b>	<b>179,165</b>	<b>202,773</b>	<b>216,014</b>	<b>281,038</b>	<b>396,735</b>
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services	156,424	177,194	156,572	177,111	193,532	166,915	181,980
532000 - Cleaning Services	15,853	18,536	21,006	20,222	25,519	33,200	30,536
533000 - Repair & Maintenance Services	199,710	191,995	231,181	331,730	481,159	366,744	379,812
534000 - Rental Services	57,335	64,375	59,514	43,018	57,230	46,688	41,422
535000 - Construction Services	-	-	56,599	-	-	-	-
<b>530000 - Purchased Property Services</b>	<b>429,323</b>	<b>452,101</b>	<b>524,872</b>	<b>572,081</b>	<b>757,439</b>	<b>613,547</b>	<b>633,750</b>
<b>540000 - Other Purchased Services</b>							
541000 - Insurance	396,377	416,229	441,943	533,540	382,806	449,994	642,132
542000 - Communication Services	147,979	154,386	150,232	131,516	139,447	137,581	126,337
543000 - Internal Admin Services	15,408	16,532	16,595	1,676	573	596	354
544000 - Employee Travel	80,987	95,187	67,028	56,453	105,662	118,939	145,417
549000 - Other Purchased Services	24,815	40,460	27,546	21,659	39,402	58,681	26,218
<b>540000 - Other Purchased Services</b>	<b>665,566</b>	<b>722,795</b>	<b>703,345</b>	<b>744,844</b>	<b>667,889</b>	<b>765,792</b>	<b>940,458</b>
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies	314,850	353,504	292,119	336,747	414,588	515,109	474,527
552000 - Land & Building Maint Supplies	4,446	8,484	3,981	1,415	4,738	99	2,218
555000 - Office & Related Supplies	113,079	146,743	122,645	138,399	273,109	170,276	84,516
556000 - Health & Safety Supplies	160,168	212,404	172,703	142,615	285,165	266,081	326,606
558000 - Chemical Supplies	13,724	7,114	9,498	8,377	6,467	10,218	7,422
559000 - Other Supplies	380,228	386,424	313,797	378,982	402,825	454,022	493,557
<b>550000 - Supplies</b>	<b>986,495</b>	<b>1,114,673</b>	<b>914,743</b>	<b>1,006,535</b>	<b>1,386,893</b>	<b>1,415,805</b>	<b>1,388,847</b>
<b>560000 - Capital Outlay</b>							
562000 - Buildings	-	-	-	-	-	32,405	-
565000 - Vehicles & Equipment	259,400	223,738	166,798	253,773	546,727	462,701	218,783
569000 - Other Capital Outlay	46,597	148,282	147,718	6,500	44,412	71,520	131,131
<b>560000 - Capital Outlay</b>	<b>305,997</b>	<b>372,021</b>	<b>314,516</b>	<b>260,273</b>	<b>591,139</b>	<b>566,626</b>	<b>349,914</b>
<b>570000 - Other</b>							
572000 - Bad Debt Expense	-	-	2,270	200	-	34	1,643
579000 - Other	23,654	14,845	-	-	43,965	27,340	62,857
<b>570000 - Other</b>	<b>23,654</b>	<b>14,845</b>	<b>2,270</b>	<b>200</b>	<b>43,965</b>	<b>27,374</b>	<b>64,499</b>
<b>580000 - Debt &amp; Other Uses</b>							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
581000 - Debt Service	-	233,284	234,354	234,341	234,341	234,340	234,339
<b>580000 - Debt &amp; Other Uses</b>	-	233,284	234,354	234,341	234,341	234,340	234,339
<b>590000 - Transfers</b>							
591000 - Transfers to Funds	-	1,360,915	923,693	83,650	295,730	797,000	-
<b>590000 - Transfers</b>	-	1,360,915	923,693	83,650	295,730	797,000	-
<b>500000 EXPENDITURES</b>	<b>19,278,851</b>	<b>21,799,941</b>	<b>21,680,226</b>	<b>21,058,574</b>	<b>22,874,524</b>	<b>24,711,099</b>	<b>24,850,542</b>
<b>Total : 00840 - Poudre Fire Authority Fund</b>	678,541	(900,458)	(327,098)	702,424	1,586,976	144,629	648,707

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00841 - PFA - Capital Projects Fund</b>							
<b>400000 REVENUES</b>							
<b>430000 - Intergovernmental</b>							
432000 - Capital Grants/Contributions	867,408	1,910,991	945,217	949,943	535,095	535,095	897,105
<b>430000 - Intergovernmental</b>	<b>867,408</b>	<b>1,910,991</b>	<b>945,217</b>	<b>949,943</b>	<b>535,095</b>	<b>535,095</b>	<b>897,105</b>
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	342,092	468,120	117,104	91,931	100,474	62,206	7,556
<b>460000 - Earnings on Investments</b>	<b>342,092</b>	<b>468,120</b>	<b>117,104</b>	<b>91,931</b>	<b>100,474</b>	<b>62,206</b>	<b>7,556</b>
<b>470000 - Miscellaneous</b>							
474000 - Sale of Property	-	1,250	1,250	209,542	-	-	-
479000 - Other Miscellaneous	24,548	21,491	24,148	24,873	25,619	52,265	29,640
<b>470000 - Miscellaneous</b>	<b>24,548</b>	<b>22,741</b>	<b>25,398</b>	<b>234,415</b>	<b>25,619</b>	<b>52,265</b>	<b>29,640</b>
<b>480000 - Other Financing Sources</b>							
481000 - Proceeds of Debt Issuance	3,160,000	-	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	-	11,900	6,800	65,145
<b>480000 - Other Financing Sources</b>	<b>3,160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,900</b>	<b>6,800</b>	<b>65,145</b>
<b>490000 - Transfers</b>							
491000 - Transfers from Funds	-	1,360,915	923,693	83,650	295,730	797,000	-
<b>490000 - Transfers</b>	<b>-</b>	<b>1,360,915</b>	<b>923,693</b>	<b>83,650</b>	<b>295,730</b>	<b>797,000</b>	<b>-</b>
<b>400000 REVENUES</b>	<b>4,394,048</b>	<b>3,762,767</b>	<b>2,011,412</b>	<b>1,359,938</b>	<b>968,817</b>	<b>1,453,365</b>	<b>999,446</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages	502	10,349	2,275	2,266	353	657	-
512000 - Benefits	38	1,422	31	35	5	9	-
<b>510000 - Personnel Services</b>	<b>540</b>	<b>11,771</b>	<b>2,306</b>	<b>2,301</b>	<b>358</b>	<b>666</b>	<b>-</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical	13,050	11,178	72,171	11,132	146,218	8,753	-
529000 - Other Prof & Tech Services	87,470	188,239	234,248	154,288	166,013	234,644	5,072
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>100,520</b>	<b>199,417</b>	<b>306,419</b>	<b>165,420</b>	<b>312,231</b>	<b>243,397</b>	<b>5,072</b>
<b>530000 - Purchased Property Services</b>							
533000 - Repair & Maintenance Services	-	-	-	73,957	9,012	-	11,867
534000 - Rental Services	-	-	-	-	19,440	6,498	-
535000 - Construction Services	1,767,344	133,621	2,940,124	142,778	1,042,635	189,024	-
539000 - Other Property Services	-	-	283,640	26,262	149	14,850	-
<b>530000 - Purchased Property Services</b>	<b>1,767,344</b>	<b>133,621</b>	<b>3,223,764</b>	<b>242,997</b>	<b>1,071,236</b>	<b>210,371</b>	<b>11,867</b>
<b>540000 - Other Purchased Services</b>							
542000 - Communication Services	-	-	40,665	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
543000 - Internal Admin Services	1,428	1,392	1,434	9,243	2,344	2,415	601
544000 - Employee Travel	-	211	2,203	723	5,211	-	345
<b>540000 - Other Purchased Services</b>	<b>1,428</b>	<b>1,603</b>	<b>44,302</b>	<b>9,966</b>	<b>7,555</b>	<b>2,415</b>	<b>946</b>
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies	84	632	1,030	13,373	-	-	-
552000 - Land & Building Maint Supplies	-	-	15,729	2,875	-	-	-
555000 - Office & Related Supplies	181,865	135,364	96,938	36,002	7,841	42,030	69,674
556000 - Health & Safety Supplies	26,808	-	-	-	-	-	89,508
559000 - Other Supplies	952	112	-	-	507	5,200	-
<b>550000 - Supplies</b>	<b>209,708</b>	<b>136,108</b>	<b>113,697</b>	<b>52,249</b>	<b>8,348</b>	<b>47,231</b>	<b>159,183</b>
<b>560000 - Capital Outlay</b>							
561000 - Land	-	488,411	1,605	-	-	-	-
562000 - Buildings	4,368	19,580	4,961	8,189	7,511	6,569	7,409
565000 - Vehicles & Equipment	-	7,055	1,385,106	1,365,300	596,458	633,601	67,936
569000 - Other Capital Outlay	-	-	630	-	-	-	7,790
<b>560000 - Capital Outlay</b>	<b>4,368</b>	<b>515,046</b>	<b>1,392,302</b>	<b>1,373,489</b>	<b>603,969</b>	<b>640,170</b>	<b>83,135</b>
<b>570000 - Other</b>							
579000 - Other	4,420	977,251	-	-	-	-	-
<b>570000 - Other</b>	<b>4,420</b>	<b>977,251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>590000 - Transfers</b>							
591000 - Transfers to Funds	-	-	-	35,060	-	72,680	-
<b>590000 - Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,060</b>	<b>-</b>	<b>72,680</b>	<b>-</b>
<b>500000 EXPENDITURES</b>	<b>2,088,329</b>	<b>1,974,817</b>	<b>5,082,790</b>	<b>1,881,484</b>	<b>2,003,698</b>	<b>1,216,929</b>	<b>260,203</b>
<b>Total : 00841 - PFA - Capital Projects Fund</b>	<b>2,305,719</b>	<b>1,787,950</b>	<b>(3,071,378)</b>	<b>(521,545)</b>	<b>(1,034,880)</b>	<b>236,436</b>	<b>739,243</b>

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00851 - Library District - Operating</b>							
<b>400000 REVENUES</b>							
<b>410000 - Taxes</b>							
411000 - Property Taxes	6,090,763	6,640,613	6,779,584	6,984,721	6,894,331	6,903,435	6,889,764
<b>410000 - Taxes</b>	<b>6,090,763</b>	<b>6,640,613</b>	<b>6,779,584</b>	<b>6,984,721</b>	<b>6,894,331</b>	<b>6,903,435</b>	<b>6,889,764</b>
<b>425000 - Fines and Forfeitures</b>							
429000 - Other Fines & Forfeitures	80,693	162,911	189,168	221,461	205,756	190,354	188,112
<b>425000 - Fines and Forfeitures</b>	<b>80,693</b>	<b>162,911</b>	<b>189,168</b>	<b>221,461</b>	<b>205,756</b>	<b>190,354</b>	<b>188,112</b>
<b>430000 - Intergovernmental</b>							
431000 - Operating Grants/Contributions	-	-	13,329	-	7,881	23,743	23,700
433000 - Shared Revenues	544,901	564,908	512,828	479,329	450,904	489,732	526,141
439000 - Other Intergovernmental	98,825	1,265,470	1,656,556	788,089	765,776	745,505	744,000
<b>430000 - Intergovernmental</b>	<b>643,726</b>	<b>1,830,378</b>	<b>2,182,713</b>	<b>1,267,419</b>	<b>1,224,560</b>	<b>1,258,981</b>	<b>1,293,841</b>
<b>440000 - Charges for Service</b>							
459000 - Other Charges for Service	25,835	23,978	25,020	27,131	18,102	17,302	16,241
<b>440000 - Charges for Service</b>	<b>25,835</b>	<b>23,978</b>	<b>25,020</b>	<b>27,131</b>	<b>18,102</b>	<b>17,302</b>	<b>16,241</b>
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	184,004	222,028	106,806	86,115	88,013	62,763	5,454
<b>460000 - Earnings on Investments</b>	<b>184,004</b>	<b>222,028</b>	<b>106,806</b>	<b>86,115</b>	<b>88,013</b>	<b>62,763</b>	<b>5,454</b>
<b>470000 - Miscellaneous</b>							
473000 - Contributions & Donations	173,954	130,071	263,294	110,403	164,507	91,948	87,339
474000 - Sale of Property	-	935	-	-	-	3,792	-
479000 - Other Miscellaneous	29	9,008	8,213	8,925	39,367	6,239	12,158
<b>470000 - Miscellaneous</b>	<b>173,983</b>	<b>140,014</b>	<b>271,507</b>	<b>119,329</b>	<b>203,873</b>	<b>101,979</b>	<b>99,497</b>
<b>400000 REVENUES</b>	<b>7,199,005</b>	<b>9,019,922</b>	<b>9,554,798</b>	<b>8,706,174</b>	<b>8,634,635</b>	<b>8,534,815</b>	<b>8,492,911</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages	141	3,022,757	3,498,365	3,602,459	3,614,816	3,846,159	3,935,290
512000 - Benefits	2,538	863,148	1,074,171	1,057,493	1,031,105	1,113,727	1,063,412
519000 - Other Personnel Costs	-	-	1,610	353	-	63	-
<b>510000 - Personnel Services</b>	<b>2,679</b>	<b>3,885,905</b>	<b>4,574,145</b>	<b>4,660,304</b>	<b>4,645,921</b>	<b>4,959,949</b>	<b>4,998,703</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical	-	35,163	300,985	285,752	275,905	211,497	219,610
522000 - Governmental Services	-	-	497,054	504,436	466,688	548,099	529,372
529000 - Other Prof & Tech Services	4,461,429	881,783	55,351	20,969	104,309	85,965	74,041
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>4,461,429</b>	<b>916,946</b>	<b>853,390</b>	<b>811,157</b>	<b>846,901</b>	<b>845,562</b>	<b>823,023</b>
<b>530000 - Purchased Property Services</b>							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
531000 - Utility Services	-	85,812	98,400	94,388	100,468	93,340	96,472
532000 - Cleaning Services	53,776	62,498	95,877	95,630	102,071	119,462	125,059
533000 - Repair & Maintenance Services	-	65,156	91,546	147,300	119,779	102,619	173,473
534000 - Rental Services	-	29,278	47,482	42,170	50,308	51,126	65,169
539000 - Other Property Services	-	-	39,665	43,809	42,185	55,954	50,425
<b>530000 - Purchased Property Services</b>	<b>53,776</b>	<b>242,743</b>	<b>372,970</b>	<b>423,296</b>	<b>414,812</b>	<b>422,501</b>	<b>510,597</b>
<b>540000 - Other Purchased Services</b>							
541000 - Insurance	-	-	63,058	62,977	73,964	47,181	48,291
542000 - Communication Services	-	29,158	32,979	33,275	35,830	40,758	34,790
543000 - Internal Admin Services	-	-	9,505	-	6,604	1,790	893
544000 - Employee Travel	-	50,999	29,535	43,834	36,034	44,216	43,202
549000 - Other Purchased Services	4,200	245,339	355,732	420,730	370,974	414,054	443,151
<b>540000 - Other Purchased Services</b>	<b>4,200</b>	<b>325,496</b>	<b>490,809</b>	<b>560,815</b>	<b>523,406</b>	<b>547,999</b>	<b>570,328</b>
<b>550000 - Supplies</b>							
552000 - Land & Building Maint Supplies	-	22	-	-	-	-	-
555000 - Office & Related Supplies	8	215,375	122,279	87,798	130,797	200,274	96,632
556000 - Health & Safety Supplies	-	42	-	-	-	-	-
559000 - Other Supplies	70	1,186,016	1,005,808	901,882	893,535	995,550	879,598
<b>550000 - Supplies</b>	<b>78</b>	<b>1,401,455</b>	<b>1,128,087</b>	<b>989,679</b>	<b>1,024,332</b>	<b>1,195,824</b>	<b>976,230</b>
<b>560000 - Capital Outlay</b>							
562000 - Buildings	-	-	1,786	-	-	-	-
569000 - Other Capital Outlay	-	38,106	923,159	98,879	48,702	34,261	13,906
<b>560000 - Capital Outlay</b>	<b>-</b>	<b>38,106</b>	<b>924,944</b>	<b>98,879</b>	<b>48,702</b>	<b>34,261</b>	<b>13,906</b>
<b>570000 - Other</b>							
572000 - Bad Debt Expense	-	-	113	142	63	342	8
579000 - Other	-	-	-	-	-	-	-
<b>570000 - Other</b>	<b>-</b>	<b>-</b>	<b>113</b>	<b>142</b>	<b>63</b>	<b>342</b>	<b>8</b>
<b>590000 - Transfers</b>							
591000 - Transfers to Funds	-	-	1,513,900	1,725,500	822,800	252,050	377,050
<b>590000 - Transfers</b>	<b>-</b>	<b>-</b>	<b>1,513,900</b>	<b>1,725,500</b>	<b>822,800</b>	<b>252,050</b>	<b>377,050</b>
<b>500000 EXPENDITURES</b>	<b>4,522,162</b>	<b>6,810,652</b>	<b>9,858,359</b>	<b>9,269,773</b>	<b>8,326,937</b>	<b>8,258,488</b>	<b>8,269,844</b>
<b>Total : 00851 - Library District - Operating</b>	<b>2,676,843</b>	<b>2,209,270</b>	<b>(303,560)</b>	<b>(563,599)</b>	<b>307,699</b>	<b>276,327</b>	<b>223,067</b>

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>00852 - Library District - Capital Prj</b>							
<b>400000 REVENUES</b>							
<b>430000 - Intergovernmental</b>							
431000 - Operating Grants/Contributions	-	-	-	-	-	-	293,607
432000 - Capital Grants/Contributions	-	-	-	-	-	40,000	11,797
439000 - Other Intergovernmental	-	-	982,100	168,917	-	60,000	-
<b>430000 - Intergovernmental</b>	-	-	982,100	168,917	-	100,000	305,404
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue	-	-	27,937	57,099	68,018	3,273	2,496
<b>460000 - Earnings on Investments</b>	-	-	27,937	57,099	68,018	3,273	2,496
<b>470000 - Miscellaneous</b>							
473000 - Contributions & Donations	-	-	-	1,667	-	219,935	172,440
<b>470000 - Miscellaneous</b>	-	-	-	1,667	-	219,935	172,440
<b>490000 - Transfers</b>							
491000 - Transfers from Funds	-	-	1,513,900	1,725,500	822,800	252,050	377,050
<b>490000 - Transfers</b>	-	-	1,513,900	1,725,500	822,800	252,050	377,050
<b>400000 REVENUES</b>	-	-	<b>2,523,937</b>	<b>1,953,182</b>	<b>890,818</b>	<b>575,258</b>	<b>857,390</b>
<b>500000 EXPENDITURES</b>							
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical	-	-	-	97,136	310,847	125,165	96,949
529000 - Other Prof & Tech Services	-	-	-	-	38,611	54,905	(413)
<b>520000 - Purchased Prof &amp; Tech Services</b>	-	-	-	97,136	349,458	180,070	96,536
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services	-	-	-	-	111	-	-
533000 - Repair & Maintenance Services	-	-	-	-	8,058	20,551	21,139
535000 - Construction Services	-	-	-	-	1,344,928	1,586,709	593,935
539000 - Other Property Services	-	-	-	-	41,811	18,226	3,091
<b>530000 - Purchased Property Services</b>	-	-	-	-	1,394,908	1,625,487	618,165
<b>540000 - Other Purchased Services</b>							
542000 - Communication Services	-	-	-	-	161,458	64,110	-
<b>540000 - Other Purchased Services</b>	-	-	-	-	161,458	64,110	-
<b>550000 - Supplies</b>							
555000 - Office & Related Supplies	-	-	-	-	5,354	253,088	5,045
559000 - Other Supplies	-	-	-	-	-	2,539	6,103
<b>550000 - Supplies</b>	-	-	-	-	5,354	255,627	11,148
<b>560000 - Capital Outlay</b>							
561000 - Land	-	-	-	-	400,000	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
<b>500000 EXPENDITURES</b>							
562000 - Buildings	-	-	-	-	300,947	-	-
563000 - Infrastructure	-	-	-	-	41,556	-	-
565000 - Vehicles & Equipment	-	-	-	-	-	522,111	3,958
569000 - Other Capital Outlay	-	-	-	-	2,500	233,003	38,500
<b>560000 - Capital Outlay</b>	-	-	-	-	<b>745,003</b>	<b>755,113</b>	<b>42,458</b>
<b>500000 EXPENDITURES</b>	-	-	-	<b>97,136</b>	<b>2,656,182</b>	<b>2,880,407</b>	<b>768,308</b>
<b>Total : 00852 - Library District - Capital Prj</b>	-	-	2,523,937	1,856,046	(1,765,363)	(2,305,149)	89,082