



## 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, 00251, 00252, 00253, 00254, 00270, 00271, 00272, 00273, 00274, 00275, 00276, 00277, 00280, 00281, 0

Fiscal Period: December 2014

Object(s): 400000 - 599999

Report Level: High Summary

Business Unit(s): All

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00100 - General Fund</b>							
<b>400000 REVENUES</b>							
410000 - Taxes	19,479,145	19,693,259	78,087,555	80,617,012	88,612,238	89,625,619	101,405,160
420000 - Licenses and Permits	1,329,349	851,383	1,055,223	1,368,495	1,999,017	2,776,268	4,366,908
425000 - Fines and Forfeitures	2,749,297	2,779,255	2,737,462	2,729,678	2,782,990	2,803,037	2,536,019
430000 - Intergovernmental	8,652,645	8,803,774	10,261,596	10,660,973	10,960,401	10,897,396	11,117,029
440000 - Charges for Service	7,871,427	7,074,880	7,746,727	7,593,915	8,161,064	8,668,524	9,182,619
460000 - Earnings on Investments	2,080,066	972,845	813,703	552,217	420,237	105,922	1,334,537
470000 - Miscellaneous	647,386	590,477	904,914	1,294,672	1,935,069	1,476,271	1,319,957
480000 - Other Financing Sources	790,652	-	-	569,913	150,500	158,771	1,337,102
490000 - Transfers	60,599,314	58,336,508	1,913,119	1,745,779	6,952,904	1,154,551	1,382,469
<b>400000 REVENUES</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>133,981,800</b>
<b>500000 EXPENDITURES</b>							
510000 - Personnel Services	41,477,571	43,037,311	43,354,796	43,046,256	44,515,684	46,854,511	49,950,833
520000 - Purchased Prof & Tech Services	25,727,258	23,239,290	22,720,164	21,661,748	22,008,319	22,649,041	23,160,093
530000 - Purchased Property Services	5,967,999	7,030,605	6,877,883	7,722,742	8,185,573	8,996,818	8,940,434
540000 - Other Purchased Services	2,127,611	2,015,295	1,794,636	2,246,188	2,662,688	2,093,776	2,062,118
550000 - Supplies	3,701,094	3,170,101	3,068,310	3,746,606	3,796,038	4,076,440	4,447,274
560000 - Capital Outlay	3,968,252	1,393,421	1,168,785	1,728,740	3,119,112	2,147,253	3,370,194
570000 - Other	272,890	1,341,504	1,400,974	2,405,828	2,395,518	3,956,545	3,550,038
580000 - Debt & Other Uses	434,232	477,231	475,461	655,888	250,893	29,628	122,192
590000 - Transfers	23,324,373	25,260,218	19,328,707	24,868,533	19,954,954	26,430,804	25,091,262
<b>500000 EXPENDITURES</b>	<b>107,001,281</b>	<b>106,964,976</b>	<b>100,189,714</b>	<b>108,082,527</b>	<b>106,888,780</b>	<b>117,234,816</b>	<b>120,694,438</b>
<b>Total : 00100 - General Fund</b>	<b>(2,801,999)</b>	<b>(7,862,596)</b>	3,330,584	<b>(949,874)</b>	15,085,641	431,543	13,287,362

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00250 - Capital Expansion Fund</b>							
<b>400000 REVENUES</b>							
440000 - Charges for Service	2,009,508	467,263	777,353	1,326,962	2,523,937	3,178,383	3,936,253
460000 - Earnings on Investments	763,381	305,716	167,814	298,659	266,317	122,404	306,254
480000 - Other Financing Sources	-	-	-	90,367	247,648	-	-
<b>400000 REVENUES</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>4,242,507</b>
<b>500000 EXPENDITURES</b>							
520000 - Purchased Prof & Tech Services	233,284	1,216,454	403,271	234,354	234,353	234,353	234,354
540000 - Other Purchased Services	8,547	8,603	5,564	4,093	4,216	833	858
550000 - Supplies	281,343	708,463	-	-	-	-	-
570000 - Other	-	-	350,000	-	-	-	-
590000 - Transfers	4,499,993	995,384	567,545	391,522	420,008	962,186	1,011,804
<b>500000 EXPENDITURES</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>1,247,016</b>
<b>Total : 00250 - Capital Expansion Fund</b>	<b>(2,250,279)</b>	<b>(2,155,924)</b>	<b>(381,212)</b>	1,086,019	2,379,325	2,103,415	2,995,491

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00251 - Sales &amp; Use Tax Fund</b>							
<b>400000 REVENUES</b>							
410000 - Taxes	75,865,014	70,501,307	11,222,311	11,633,174	13,276,455	13,378,848	15,583,970
460000 - Earnings on Investments	236,159	80,557	57,371	173,168	104,994	1,465	34,548
470000 - Miscellaneous	994,413	996,892	405	1,546	1,533	373	302
<b>400000 REVENUES</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>15,618,820</b>
<b>500000 EXPENDITURES</b>							
520000 - Purchased Prof & Tech Services	744,000	744,000	744,000	744,000	744,000	744,000	744,000
540000 - Other Purchased Services	1,041	1,072	1,010	885	911	-	649
570000 - Other	474,209	1,036,524	654,384	67,526	263,773	-	-
580000 - Debt & Other Uses	-	-	-	-	19,039	-	-
590000 - Transfers	75,899,271	71,161,905	12,112,679	11,164,489	17,695,820	12,204,776	13,001,562
<b>500000 EXPENDITURES</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>13,746,211</b>
<b>Total : 00251 - Sales &amp; Use Tax Fund</b>	<b>(22,936)</b>	<b>(1,364,744)</b>	<b>(2,231,986)</b>	<b>(169,012)</b>	<b>(5,340,561)</b>	431,910	1,872,609

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00252 - General Improvement District 1</b>							
<b>400000 REVENUES</b>							
410000 - Taxes	244,170	230,801	239,357	237,596	277,181	272,106	288,050
430000 - Intergovernmental	32,396	27,951	26,218	24,852	28,605	31,083	36,152
460000 - Earnings on Investments	40,846	26,422	16,090	17,540	14,580	359	14,139
470000 - Miscellaneous	-	63	-	113	62	100	-
<b>400000 REVENUES</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>338,340</b>
<b>500000 EXPENDITURES</b>							
510000 - Personnel Services	-	-	1,732	37,447	41,561	16,101	17,503
520000 - Purchased Prof & Tech Services	7,840	13,974	34,143	26,913	55,366	69,746	13,106
530000 - Purchased Property Services	916	1,012	9,990	1,438	1,754	138,623	114,181
540000 - Other Purchased Services	308	433	300	307	394	179	127
550000 - Supplies	-	6,809	-	-	-	-	-
560000 - Capital Outlay	-	-	192,030	199,951	150,125	25,113	-
570000 - Other	-	22,578	35,786	21,379	14,778	22,491	24,025
590000 - Transfers	211,263	137,913	142,702	-	-	40,000	40,000
<b>500000 EXPENDITURES</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>208,942</b>
<b>Total : 00252 - General Improvement District 1</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>	<b>129,398</b>

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
-----------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

**00253 - Emergency Recovery Fund**

**400000 REVENUES**

430000 - Intergovernmental	-	-	-	-	-	6,512	567,787
----------------------------	---	---	---	---	---	-------	---------

**400000 REVENUES**

	-	-	-	-	-	<b>6,512</b>	<b>567,787</b>
--	---	---	---	---	---	--------------	----------------

**500000 EXPENDITURES**

510000 - Personnel Services	-	-	-	-	-	408,742	128,610
-----------------------------	---	---	---	---	---	---------	---------

520000 - Purchased Prof & Tech Services	-	-	-	-	-	-	2,986
---	---	---	---	---	---	---	-------

530000 - Purchased Property Services	-	-	-	-	-	24,576	56,319
--------------------------------------	---	---	---	---	---	--------	--------

540000 - Other Purchased Services	-	-	-	-	-	453	-
-----------------------------------	---	---	---	---	---	-----	---

550000 - Supplies	-	-	-	-	-	13,662	65,141
-------------------	---	---	---	---	---	--------	--------

560000 - Capital Outlay	-	-	-	-	-	9,836	-
-------------------------	---	---	---	---	---	-------	---

570000 - Other	-	-	-	-	-	-	-
----------------	---	---	---	---	---	---	---

**500000 EXPENDITURES**

	-	-	-	-	-	<b>457,269</b>	<b>253,055</b>
--	---	---	---	---	---	----------------	----------------

<b>Total : 00253 - Emergency Recovery Fund</b>	-	-	-	-	-	<b>(450,756)</b>	<b>314,731</b>
--	---	---	---	---	---	------------------	----------------

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00254 - Keep Fort Collins Great Fund</b>							
<b>400000 REVENUES</b>							
410000 - Taxes	-	-	-	19,818,263	21,752,163	22,810,816	25,884,971
460000 - Earnings on Investments	-	-	-	76,766	93,656	(1,342)	188,442
480000 - Other Financing Sources	-	-	-	-	-	-	34,464
<b>400000 REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,895,029</b>	<b>21,845,820</b>	<b>22,809,474</b>	<b>26,107,877</b>
<b>500000 EXPENDITURES</b>							
510000 - Personnel Services	-	-	-	2,682,236	4,955,764	5,612,063	5,972,833
520000 - Purchased Prof & Tech Services	-	-	-	3,052,709	3,249,883	4,450,672	4,906,260
530000 - Purchased Property Services	-	-	-	5,224,407	5,302,882	6,112,123	6,674,758
540000 - Other Purchased Services	-	-	-	225,636	145,728	283,272	381,753
550000 - Supplies	-	-	-	1,337,515	1,592,918	1,872,980	1,809,147
560000 - Capital Outlay	-	-	-	939,932	2,098,684	1,374,519	3,219,877
570000 - Other	-	-	-	78,553	404,227	390,489	605,327
580000 - Debt & Other Uses	-	-	-	40,661	106,265	215,978	462,997
590000 - Transfers	-	-	-	-	-	-	2,110
<b>500000 EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,581,650</b>	<b>17,856,351</b>	<b>20,312,096</b>	<b>24,035,063</b>
<b>Total : 00254 - Keep Fort Collins Great Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,313,379</b>	<b>3,989,469</b>	<b>2,497,378</b>	<b>2,072,815</b>

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00270 - Neighborhood Parkland Fund</b>							
<b>400000 REVENUES</b>							
430000 - Intergovernmental	-	110,000	-	-	16,096	-	-
440000 - Charges for Service	875,791	221,736	346,749	884,092	1,655,835	2,011,034	2,111,871
460000 - Earnings on Investments	329,990	177,842	114,018	105,140	65,094	8,376	65,615
470000 - Miscellaneous	12,160	10,233	183,129	-	11,990	-	9,298
<b>400000 REVENUES</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>2,186,784</b>
<b>500000 EXPENDITURES</b>							
510000 - Personnel Services	348,616	345,212	353,742	334,561	364,145	339,639	281,912
520000 - Purchased Prof & Tech Services	18,906	132,931	61,845	76,448	116,527	140,229	119,535
530000 - Purchased Property Services	7,504	9,104	2,405	4,208	10,550	10,727	9,903
540000 - Other Purchased Services	50,230	49,951	37,540	47,805	38,095	43,066	42,946
550000 - Supplies	21,166	13,949	7,301	21,532	22,423	16,445	9,565
560000 - Capital Outlay	790,554	101,547	310,776	2,750,842	1,615,763	1,022,149	155,845
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers	9,000	9,000	15,974	20,024	20,196	9,582	13,880
<b>500000 EXPENDITURES</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>633,586</b>
<b>Total : 00270 - Neighborhood Parkland Fund</b>	<b>(28,035)</b>	<b>(141,884)</b>	<b>(145,687)</b>	<b>(2,266,187)</b>	<b>(438,683)</b>	437,574	1,553,198

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00271 - Conservation Trust Fund</b>							
<b>400000 REVENUES</b>							
430000 - Intergovernmental	1,321,672	1,257,863	1,429,642	1,260,042	2,030,542	1,585,140	1,432,885
440000 - Charges for Service	-	-	9,104	2,260	-	-	-
460000 - Earnings on Investments	82,692	44,674	23,716	28,991	18,865	210	23,035
470000 - Miscellaneous	-	-	-	1,000	1,500	(88,443)	-
480000 - Other Financing Sources	-	-	-	-	-	-	-
490000 - Transfers	-	-	-	-	-	-	-
<b>400000 REVENUES</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>1,455,921</b>
<b>500000 EXPENDITURES</b>							
510000 - Personnel Services	202,533	204,900	230,092	272,053	226,514	250,915	273,240
520000 - Purchased Prof & Tech Services	15,167	139,825	117,296	84,662	73,317	228,571	345,465
530000 - Purchased Property Services	2,235	1,138	2,405	1,578	1,441	1,303	884
540000 - Other Purchased Services	23,904	24,384	13,509	15,960	16,229	19,872	24,152
550000 - Supplies	3,723	356	1,392	686	2,472	396	309
560000 - Capital Outlay	169,415	220,216	540,433	297,929	983,192	(1,345)	243,351
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers	655,700	821,973	674,753	780,901	749,147	755,432	756,171
<b>500000 EXPENDITURES</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>1,643,571</b>
<b>Total : 00271 - Conservation Trust Fund</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>	<b>(187,650)</b>



Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00272 - Natural Areas Fund</b>							
<b>400000 REVENUES</b>							
430000 - Intergovernmental	4,565,995	2,850,350	3,024,540	3,430,375	3,549,718	3,821,279	4,252,825
440000 - Charges for Service	25,639	27,120	25,661	29,593	22,512	25,958	31,633
460000 - Earnings on Investments	263,052	46,759	60,910	67,715	73,567	23,522	149,595
470000 - Miscellaneous	657,226	95,369	122,049	179,571	175,443	1,104,604	615,636
480000 - Other Financing Sources	-	-	-	4,906	157,482	1,002,444	4,830
490000 - Transfers	5,529,128	5,146,310	5,553,893	5,766,500	6,280,820	6,474,388	6,998,255
<b>400000 REVENUES</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>12,052,774</b>
<b>500000 EXPENDITURES</b>							
510000 - Personnel Services	2,574,999	2,844,162	2,721,499	2,769,990	2,880,590	2,942,928	3,069,984
520000 - Purchased Prof & Tech Services	768,374	554,369	563,078	719,741	655,773	772,383	440,009
530000 - Purchased Property Services	466,239	539,628	467,834	573,173	632,407	1,409,558	1,769,098
540000 - Other Purchased Services	315,041	333,940	247,937	272,940	297,272	335,141	347,150
550000 - Supplies	291,903	261,306	281,763	319,000	404,468	448,740	388,594
560000 - Capital Outlay	2,086,901	3,138,949	1,905,246	3,052,833	346,653	2,746,107	1,577,952
570000 - Other	15,000	13,300	14,822	10,005	15,050	13,500	15,000
580000 - Debt & Other Uses	-	-	-	-	19,039	-	-
590000 - Transfers	4,511,167	3,348,243	1,897,998	1,580,271	1,522,566	1,678,214	2,456,384
<b>500000 EXPENDITURES</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>10,064,170</b>
<b>Total : 00272 - Natural Areas Fund</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>	<b>1,988,604</b>

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00273 - Cultural Services Fund</b>							
<b>400000 REVENUES</b>							
430000 - Intergovernmental	100,902	85,953	60,419	97,159	103,700	60,095	12,000
440000 - Charges for Service	2,249,006	1,559,751	983,645	1,014,736	2,153,567	2,292,353	2,360,804
460000 - Earnings on Investments	93,818	43,144	26,816	41,284	27,678	(2,222)	40,406
470000 - Miscellaneous	120,004	55,429	29,850	252,620	117,685	54,315	93,060
490000 - Transfers	1,734,871	1,836,128	1,769,635	1,807,297	1,835,057	1,383,683	1,090,408
<b>400000 REVENUES</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>3,596,678</b>
<b>500000 EXPENDITURES</b>							
510000 - Personnel Services	1,728,384	1,978,020	1,743,625	1,773,084	2,018,200	1,466,744	1,461,131
520000 - Purchased Prof & Tech Services	1,504,779	866,768	535,054	568,972	1,078,387	1,071,566	1,059,785
530000 - Purchased Property Services	103,897	103,579	87,818	80,108	150,042	68,319	69,636
540000 - Other Purchased Services	379,262	289,844	174,606	261,537	410,442	340,610	384,291
550000 - Supplies	315,893	205,179	78,651	292,313	220,723	241,121	258,750
560000 - Capital Outlay	283,446	64,999	29,062	93,291	163,135	73,792	68,926
570000 - Other	-	(1,064)	54	523	53	211	5,625
590000 - Transfers	-	-	-	350,000	21,200	-	1,019,793
<b>500000 EXPENDITURES</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>4,327,938</b>
<b>Total : 00273 - Cultural Services Fund</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>	<b>(731,260)</b>

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00274 - Recreation Fund</b>							
<b>400000 REVENUES</b>							
430000 - Intergovernmental	57,574	27,292	73,067	38,969	11,525	71,949	99,976
440000 - Charges for Service	4,800,246	4,846,644	4,548,422	4,764,213	4,857,224	4,916,615	5,347,909
460000 - Earnings on Investments	114,950	58,867	39,729	42,800	31,211	2,742	34,022
470000 - Miscellaneous	2,448	8,007	126,605	118,379	107,412	127,315	160,624
480000 - Other Financing Sources	-	-	-	-	1,392	-	415
490000 - Transfers	2,644,334	2,598,690	1,543,346	864,584	1,156,710	891,363	896,480
<b>400000 REVENUES</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>6,539,427</b>
<b>500000 EXPENDITURES</b>							
510000 - Personnel Services	5,234,725	5,399,818	5,210,407	4,544,075	4,545,633	4,315,258	4,513,583
520000 - Purchased Prof & Tech Services	427,684	330,912	352,998	380,623	332,651	402,838	403,675
530000 - Purchased Property Services	215,392	266,823	182,201	208,605	160,191	157,935	145,977
540000 - Other Purchased Services	211,515	258,324	250,438	242,721	331,291	352,908	442,243
550000 - Supplies	1,060,733	763,529	721,524	661,450	597,081	444,237	457,366
560000 - Capital Outlay	74,918	280,367	13,447	70,793	24,204	161,357	8,100
570000 - Other	80,943	123,909	11,908	1,835	1,607	15,256	12,319
590000 - Transfers	-	-	-	-	-	-	500,000
<b>500000 EXPENDITURES</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>6,483,264</b>
<b>Total : 00274 - Recreation Fund</b>	<b>313,641</b>	<b>115,818</b>	<b>(411,754)</b>	<b>(281,157)</b>	<b>172,817</b>	<b>160,195</b>	<b>56,162</b>

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00275 - Cemeteries Fund</b>							
<b>400000 REVENUES</b>							
440000 - Charges for Service	344,871	322,469	334,808	382,850	376,104	359,234	410,226
460000 - Earnings on Investments	18,952	10,316	7,108	8,746	6,397	80	5,893
470000 - Miscellaneous	12,382	12,553	11,399	13,159	11,400	12,462	12,153
480000 - Other Financing Sources	-	-	-	-	-	-	16,636
490000 - Transfers	277,829	262,757	256,952	153,337	167,857	152,037	174,106
<b>400000 REVENUES</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>619,014</b>
<b>500000 EXPENDITURES</b>							
510000 - Personnel Services	449,485	466,071	423,573	360,709	376,503	382,349	435,752
520000 - Purchased Prof & Tech Services	29,222	20,982	19,374	7,677	12,154	13,076	15,883
530000 - Purchased Property Services	39,572	37,422	46,207	47,747	66,050	56,514	24,473
540000 - Other Purchased Services	24,893	18,881	20,884	21,437	24,446	25,258	23,177
550000 - Supplies	39,385	34,665	38,743	45,204	60,944	74,613	39,345
560000 - Capital Outlay	15,271	10,321	20,614	20,981	49,314	30,618	3,115
570000 - Other	-	-	80	2,475	-	-	-
580000 - Debt & Other Uses	12,406	9,304	-	-	-	-	-
<b>500000 EXPENDITURES</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>541,745</b>
<b>Total : 00275 - Cemeteries Fund</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>	<b>77,269</b>

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00276 - Perpetual Care Fund</b>							
<b>400000 REVENUES</b>							
440000 - Charges for Service	56,080	41,520	46,892	48,900	49,259	48,950	54,765
460000 - Earnings on Investments	56,590	34,403	23,786	26,412	19,668	2,171	21,406
<b>400000 REVENUES</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>76,171</b>
<b>500000 EXPENDITURES</b>							
540000 - Other Purchased Services	438	452	435	395	407	145	149
570000 - Other	-	-	-	630	-	-	-
590000 - Transfers	56,375	37,669	28,489	22,945	21,818	2,171	21,406
<b>500000 EXPENDITURES</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>21,556</b>
<b>Total : 00276 - Perpetual Care Fund</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>	<b>54,616</b>

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00277 - Museum Fund</b>							
<b>400000 REVENUES</b>							
430000 - Intergovernmental	-	-	-	-	-	-	-
460000 - Earnings on Investments	-	-	-	-	-	7,245	260
470000 - Miscellaneous	-	-	-	-	-	14,337	-
480000 - Other Financing Sources	-	-	-	-	-	-	914
490000 - Transfers	-	-	-	-	-	931,420	2,015,841
<b>400000 REVENUES</b>	-	-	-	-	-	<b>953,002</b>	<b>2,017,015</b>
<b>500000 EXPENDITURES</b>							
510000 - Personnel Services	-	-	-	-	-	716,806	720,414
520000 - Purchased Prof & Tech Services	-	-	-	-	-	9,909	2,869
530000 - Purchased Property Services	-	-	-	-	-	154,763	139,609
540000 - Other Purchased Services	-	-	-	-	-	64,593	53,070
550000 - Supplies	-	-	-	-	-	45,248	124,275
560000 - Capital Outlay	-	-	-	-	-	-	300
590000 - Transfers	-	-	-	-	-	75,316	24,684
<b>500000 EXPENDITURES</b>	-	-	-	-	-	<b>1,066,635</b>	<b>1,065,222</b>
<b>Total : 00277 - Museum Fund</b>	-	-	-	-	-	<b>(113,633)</b>	<b>951,794</b>

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00280 - Community Dev Block Grant Fund</b>							
<b>400000 REVENUES</b>							
430000 - Intergovernmental	736,090	1,883,509	877,493	704,789	1,431,750	657,008	591,790
460000 - Earnings on Investments	983	719	444	204	35	-	-
470000 - Miscellaneous	46,640	76,593	118,382	60,688	142,764	162,724	697,805
<b>400000 REVENUES</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>1,289,595</b>
<b>500000 EXPENDITURES</b>							
510000 - Personnel Services	164,538	175,886	175,667	196,115	179,987	116,492	211,664
520000 - Purchased Prof & Tech Services	545,487	1,593,390	608,736	184,249	16,763	4,992	39,928
530000 - Purchased Property Services	2,236	900	1,850	2,448	-	79	-
540000 - Other Purchased Services	3,230	2,705	3,216	3,118	4,473	4,213	4,650
550000 - Supplies	10,839	4,879	4,439	4,290	4,590	8,838	5,776
570000 - Other	83,855	113,679	317,591	387,532	1,366,320	745,961	1,105,979
<b>500000 EXPENDITURES</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>1,367,997</b>
<b>Total : 00280 - Community Dev Block Grant Fund</b>	<b>(26,474)</b>	<b>69,381</b>	<b>(115,179)</b>	<b>(12,071)</b>	<b>2,416</b>	<b>(60,842)</b>	<b>(78,402)</b>

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00281 - Home Invest Partner Grant Fund</b>							
<b>400000 REVENUES</b>							
430000 - Intergovernmental	306,601	701,167	1,015,864	87,793	1,225,192	367,539	484,278
460000 - Earnings on Investments	37,794	13,750	13,750	13,750	13,750	12,682	3,061
470000 - Miscellaneous	47,858	70,368	54,264	164,915	85,021	541,452	305,132
<b>400000 REVENUES</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>792,472</b>
<b>500000 EXPENDITURES</b>							
510000 - Personnel Services	63,479	65,926	66,433	76,123	(9,844)	73,064	3,952
520000 - Purchased Prof & Tech Services	151,281	455,975	762,134	353,839	51,481	3,728	(161)
530000 - Purchased Property Services	-	-	-	-	-	86	-
540000 - Other Purchased Services	916	1,349	1,243	6,595	3,610	1,165	(321)
550000 - Supplies	1,128	25	121	-	-	75	-
560000 - Capital Outlay	-	-	2,000	-	-	-	-
570000 - Other	84,355	283,472	992,309	40,379	999,485	859,134	177,511
<b>500000 EXPENDITURES</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>180,982</b>
<b>Total : 00281 - Home Invest Partner Grant Fund</b>	<b>91,094</b>	<b>(21,462)</b>	<b>(740,361)</b>	<b>(210,479)</b>	<b>279,231</b>	<b>(15,578)</b>	<b>611,490</b>



Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00290 - Transit Services Fund</b>							
<b>400000 REVENUES</b>							
430000 - Intergovernmental	3,929,142	4,416,565	3,361,519	6,429,538	3,266,039	4,436,921	3,710,283
440000 - Charges for Service	672,033	639,359	727,045	731,895	805,456	782,418	1,415,504
460000 - Earnings on Investments	94,916	31,446	35,394	29,927	41,533	8,044	24,290
470000 - Miscellaneous	112,677	14,011	32,997	18,782	275,477	11,882	48,322
480000 - Other Financing Sources	-	-	-	-	8,010	-	11,228
490000 - Transfers	5,578,746	5,428,421	5,116,400	5,028,479	5,011,162	5,573,818	6,979,717
<b>400000 REVENUES</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>12,189,343</b>
<b>500000 EXPENDITURES</b>							
510000 - Personnel Services	4,855,476	4,866,843	4,828,910	4,573,538	4,662,236	4,955,242	6,409,397
520000 - Purchased Prof & Tech Services	842,996	1,450,213	917,235	1,654,486	1,240,077	1,386,485	2,087,079
530000 - Purchased Property Services	1,368,226	1,297,490	1,399,302	1,423,412	1,362,692	1,659,090	1,671,059
540000 - Other Purchased Services	444,341	321,779	289,088	264,442	272,356	273,344	461,047
550000 - Supplies	865,637	531,857	656,328	761,847	803,477	772,772	1,103,977
560000 - Capital Outlay	1,826,028	1,587,845	1,932,987	2,867,593	157,693	1,527,140	2,528,494
570000 - Other	-	189	327	77,013	937	634	-
590000 - Transfers	25,273	4,814	-	152,525	-	-	-
<b>500000 EXPENDITURES</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>14,261,054</b>
<b>Total : 00290 - Transit Services Fund</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>	<b>(2,071,710)</b>

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00291 - Street Oversizing Fund</b>							
<b>400000 REVENUES</b>							
440000 - Charges for Service	2,910,656	641,491	2,121,165	1,441,107	3,294,063	4,154,740	5,264,882
460000 - Earnings on Investments	303,339	47,196	73,774	93,456	83,218	20,531	198,810
470000 - Miscellaneous	771,216	132,815	77,605	26,276	419,774	689,665	30,423
480000 - Other Financing Sources	-	-	-	3,878	-	-	-
490000 - Transfers	413,050	389,050	389,050	378,699	378,730	361,617	224,028
<b>400000 REVENUES</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>5,718,142</b>
<b>500000 EXPENDITURES</b>							
510000 - Personnel Services	496,098	374,227	306,607	186,137	157,765	177,071	166,957
520000 - Purchased Prof & Tech Services	71,843	8,641	501	345	6,626	3,700	-
530000 - Purchased Property Services	12,020	14,334	11,500	934	442	474,704	483
540000 - Other Purchased Services	107,531	12,239	208,518	6,021	152,248	38,791	63,670
550000 - Supplies	7,619	6,371	4,360	288	703	159	114
560000 - Capital Outlay	673,151	301,940	280,229	52,091	266,309	632,211	1,378,308
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers	6,954,696	1,825,559	(265,170)	1,257,228	1,474,086	285	(9,577)
<b>500000 EXPENDITURES</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>1,599,953</b>
<b>Total : 00291 - Street Oversizing Fund</b>	<b>(3,924,697)</b>	<b>(1,332,759)</b>	2,115,049	440,372	2,117,605	3,899,632	4,118,189

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00292 - Transportation Fund</b>							
<b>40000 REVENUES</b>							
410000 - Taxes	-	-	5,609,988	5,816,588	6,629,784	6,689,349	7,815,628
420000 - Licenses and Permits	163,202	161,294	180,497	185,252	184,664	263,780	278,081
430000 - Intergovernmental	7,124,409	6,491,384	7,136,522	7,022,578	7,287,170	7,081,454	7,373,935
440000 - Charges for Service	8,198,095	7,075,617	5,041,736	4,544,807	6,843,476	6,884,932	7,452,989
460000 - Earnings on Investments	370,203	391,547	168,006	203,724	138,442	54,739	159,703
470000 - Miscellaneous	285,664	44,884	326,629	117,680	115,322	288,123	216,360
480000 - Other Financing Sources	157,001	-	-	434,201	560,450	1,363,906	1,850,052
490000 - Transfers	12,295,999	10,378,818	4,799,997	5,712,698	4,935,765	4,226,822	4,422,078
<b>400000 REVENUES</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>29,568,826</b>
<b>500000 EXPENDITURES</b>							
510000 - Personnel Services	8,666,132	8,721,849	8,198,230	8,403,895	8,522,641	9,060,697	9,335,934
520000 - Purchased Prof & Tech Services	2,478,275	2,081,661	2,094,899	2,272,704	1,802,423	1,554,449	2,223,649
530000 - Purchased Property Services	12,743,680	9,148,283	6,570,767	6,683,282	6,708,835	7,858,387	7,158,308
540000 - Other Purchased Services	363,359	337,316	325,152	324,038	364,161	357,080	364,291
550000 - Supplies	4,840,229	3,577,871	3,348,439	3,590,920	4,444,374	3,967,057	4,674,650
560000 - Capital Outlay	1,298,567	475,502	816,965	1,146,409	3,573,246	1,975,546	1,463,988
570000 - Other	55,499	-	829,763	25,696	28,354	24,446	49,309
580000 - Debt & Other Uses	84,654	107,496	86,823	135,391	220,192	238,722	325,815
590000 - Transfers	832,778	519,959	1,321,216	513,380	642,075	436,700	188,954
<b>500000 EXPENDITURES</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>25,784,898</b>
<b>Total : 00292 - Transportation Fund</b>	<b>(2,768,601)</b>	<b>(426,392)</b>	<b>(328,879)</b>	941,813	388,774	1,380,021	3,783,927

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
-----------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

**00293 - GID #15 - SKYVIEW**

**400000 REVENUES**

410000 - Taxes	-	-	34,801	26,116	24,651	24,690	25,445
430000 - Intergovernmental	-	-	-	-	1,701	1,827	2,086
460000 - Earnings on Investments	-	-	180	1,008	951	141	1,679

<b>400000 REVENUES</b>	-	-	<b>34,981</b>	<b>27,124</b>	<b>27,303</b>	<b>26,658</b>	<b>29,210</b>
------------------------	---	---	---------------	---------------	---------------	---------------	---------------

**500000 EXPENDITURES**

510000 - Personnel Services	-	-	-	-	-	-	7,451
520000 - Purchased Prof & Tech Services	-	-	-	-	493	494	4,386
530000 - Purchased Property Services	-	-	-	-	-	-	4,281
550000 - Supplies	-	-	-	-	-	-	34,440

<b>500000 EXPENDITURES</b>	-	-	-	-	<b>493</b>	<b>494</b>	<b>50,557</b>
----------------------------	---	---	---	---	------------	------------	---------------

<b>Total : 00293 - GID #15 - SKYVIEW</b>	-	-	34,981	27,124	26,811	26,165	<b>(21,347)</b>
--	---	---	--------	--------	--------	--------	-----------------

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
-----------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

**00294 - Parking Fund**

**500000 EXPENDITURES**

500000 EXPENDITURES

Total : 00294 - Parking Fund

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00300 - Timberline/Prospect SID #94</b>							
<b>400000 REVENUES</b>							
460000 - Earnings on Investments	1,647	741	852	615	498	(132)	1,248
470000 - Miscellaneous	627,983	125,979	278,694	40,992	20,876	56,836	171,484
<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>172,732</b>
<b>500000 EXPENDITURES</b>							
520000 - Purchased Prof & Tech Services	600,347	-	-	-	-	-	-
570000 - Other	-	116,231	250,178	40,440	38,943	54,788	119,700
<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>119,700</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>	<b>53,032</b>

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00304 - Capital Leasing Corp Fund</b>							
<b>400000 REVENUES</b>							
430000 - Intergovernmental	-	-	-	-	-	-	-
460000 - Earnings on Investments	-	1,671	-	-	-	-	-
470000 - Miscellaneous	69,619	69,573	69,688	69,718	52,471	53,767	55,202
480000 - Other Financing Sources	-	-	-	-	34,395,000	-	-
490000 - Transfers	5,374,083	5,367,660	5,275,028	5,222,951	5,230,171	4,588,482	4,581,095
<b>400000 REVENUES</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>4,636,297</b>
<b>500000 EXPENDITURES</b>							
520000 - Purchased Prof & Tech Services	-	3,525	2,300	4,310	202,481	3,500	2,650
550000 - Supplies	-	-	36	58	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses	5,443,702	5,435,379	5,342,380	5,288,301	39,475,162	4,638,748	4,633,647
<b>500000 EXPENDITURES</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>4,636,297</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 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00400 - Capital Projects Fund</b>							
<b>400000 REVENUES</b>							
430000 - Intergovernmental	268,106	3,146,248	8,658,184	3,418,070	22,102,395	32,775,838	20,097,726
460000 - Earnings on Investments	1,104,568	727,742	368,480	326,498	224,165	141,255	201,518
470000 - Miscellaneous	(97,413)	171,774	2,207,024	8,037,205	1,926,673	8,348,692	1,166,388
480000 - Other Financing Sources	(361)	(3,106)	-	-	-	-	-
490000 - Transfers	18,437,584	13,685,441	8,480,810	9,626,785	9,476,318	7,706,487	11,258,629
<b>400000 REVENUES</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>32,724,262</b>
<b>500000 EXPENDITURES</b>							
510000 - Personnel Services	244,763	772,043	878,712	592,593	620,091	467,274	490,883
520000 - Purchased Prof & Tech Services	2,365,418	5,738,420	8,346,514	2,556,542	3,253,531	5,932,504	5,331,094
530000 - Purchased Property Services	4,470,835	1,796,408	9,168,412	13,732,788	1,353,505	3,822,864	4,955,546
540000 - Other Purchased Services	201,164	572,521	68,257	50,822	1,147,032	385,208	1,301,149
550000 - Supplies	428,975	466,981	34,675	1,371,265	821,624	105,731	542,666
560000 - Capital Outlay	7,827,968	5,894,335	6,748,294	9,634,413	22,371,523	37,516,094	17,332,821
570000 - Other	-	-	-	187	-	-	-
580000 - Debt & Other Uses	72,056	-	-	-	3,058,612	-	-
590000 - Transfers	788,855	1,610,946	785,704	818,373	808,139	109,210	242,737
<b>500000 EXPENDITURES</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>30,196,896</b>
<b>Total : 00400 - Capital Projects Fund</b>	<b>3,312,450</b>	<b>876,443</b>	<b>(6,316,069)</b>	<b>(7,348,424)</b>	<b>295,494</b>	<b>633,386</b>	<b>2,527,365</b>



Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00500 - Golf Fund</b>							
<b>400000 REVENUES</b>							
440000 - Charges for Service	2,633,306	2,598,890	2,658,924	2,648,723	3,076,851	2,895,447	3,242,750
460000 - Earnings on Investments	15,521	7,849	3,782	8,021	6,968	2,665	8,582
470000 - Miscellaneous	34,166	26,489	24,549	31,595	26,061	29,847	38,699
480000 - Other Financing Sources	192,849	-	-	164,244	78,964	157,829	509,662
490000 - Transfers	-	-	-	6,000	-	-	-
<b>400000 REVENUES</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>3,799,694</b>
<b>500000 EXPENDITURES</b>							
510000 - Personnel Services	1,182,573	1,113,087	1,101,347	1,149,072	1,167,624	1,209,568	1,250,675
520000 - Purchased Prof & Tech Services	232,859	209,104	208,071	214,732	224,530	240,716	324,480
530000 - Purchased Property Services	275,844	256,185	301,156	319,198	368,545	393,086	320,592
540000 - Other Purchased Services	170,719	217,039	194,356	199,916	203,635	207,466	171,383
550000 - Supplies	259,082	266,628	255,539	307,239	329,621	320,493	334,114
560000 - Capital Outlay	212,857	71,370	78,553	159,277	157,310	268,897	536,274
570000 - Other	314,465	307,592	281,980	270,647	272,458	277,766	292,381
580000 - Debt & Other Uses	565,947	586,519	551,717	533,032	495,237	450,783	499,394
590000 - Transfers	-	-	72,138	43,117	43,806	35,458	36,480
<b>500000 EXPENDITURES</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>	<b>3,765,773</b>
<b>Total : 00500 - Golf Fund</b>	<b>(338,503)</b>	<b>(394,296)</b>	<b>(357,603)</b>	<b>(337,647)</b>	<b>(73,923)</b>	<b>(318,445)</b>	<b>33,920</b>

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00501 - Light &amp; Power Fund</b>							
<b>400000 REVENUES</b>							
430000 - Intergovernmental	23,023	927,509	3,029,662	5,295,566	5,564,701	8,823,220	2,072,547
440000 - Charges for Service	82,448,756	83,295,973	93,207,219	99,656,563	108,634,479	114,757,689	114,115,403
460000 - Earnings on Investments	2,165,991	925,492	768,823	849,346	566,783	74,170	620,546
470000 - Miscellaneous	4,079,221	3,298,271	2,923,468	3,227,259	4,856,223	5,552,117	9,098,180
480000 - Other Financing Sources	-	-	16,500,000	34,794	87,767	56,701	47,209
490000 - Transfers	-	-	120,061	127,495	-	86,148	87,888
<b>400000 REVENUES</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>126,041,773</b>
<b>500000 EXPENDITURES</b>							
510000 - Personnel Services	8,769,213	9,719,879	10,226,869	10,117,189	10,548,499	10,902,115	10,717,022
520000 - Purchased Prof & Tech Services	1,380,084	1,017,066	2,015,312	3,632,460	4,575,090	4,647,120	3,207,260
530000 - Purchased Property Services	481,994	1,193,994	2,256,812	1,789,133	1,860,651	1,994,380	4,125,117
540000 - Other Purchased Services	11,675,976	12,174,779	11,981,835	12,705,119	12,231,879	13,083,199	13,466,745
550000 - Supplies	66,468,464	69,996,390	72,172,106	76,357,533	87,105,059	89,310,968	87,739,415
560000 - Capital Outlay	334,782	2,680,614	2,913,042	1,718,562	3,572,597	1,120,654	1,221,287
570000 - Other	7,296,698	8,134,006	9,336,602	11,281,150	10,754,739	12,076,815	10,918,266
580000 - Debt & Other Uses	-	-	90,130	1,643,330	1,818,215	1,973,529	1,967,728
590000 - Transfers	243,067	250,359	-	-	-	129,845	16,897
<b>500000 EXPENDITURES</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>133,379,738</b>
<b>Total : 00501 - Light &amp; Power Fund</b>	<b>(7,933,288)</b>	<b>(16,719,842)</b>	<b>5,556,525</b>	<b>(10,053,452)</b>	<b>(12,756,775)</b>	<b>(5,888,579)</b>	<b>(7,337,964)</b>

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00502 - Water Fund</b>							
<b>400000 REVENUES</b>							
430000 - Intergovernmental	-	-	-	-	-	751,084	29,284
440000 - Charges for Service	24,283,914	21,752,118	24,228,060	24,100,618	28,325,535	25,953,822	26,770,909
460000 - Earnings on Investments	2,915,356	1,573,472	1,026,789	1,178,406	952,938	164,353	907,507
470000 - Miscellaneous	5,696,512	2,375,555	2,029,988	3,924,823	3,743,508	5,811,907	9,821,996
480000 - Other Financing Sources	-	-	-	13,294	137,801	32,270	48,874
490000 - Transfers	-	-	90,856	92,292	-	-	-
<b>400000 REVENUES</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>37,578,570</b>
<b>500000 EXPENDITURES</b>							
510000 - Personnel Services	6,100,399	6,391,492	6,685,095	6,467,434	6,937,665	7,326,468	7,492,241
520000 - Purchased Prof & Tech Services	2,062,698	2,274,297	4,019,185	2,371,168	2,391,545	3,456,448	4,997,578
530000 - Purchased Property Services	2,240,208	2,361,076	2,540,129	4,266,396	4,469,822	6,258,804	13,778,236
540000 - Other Purchased Services	6,153,164	6,029,027	6,329,579	5,871,344	6,008,503	5,874,442	6,215,990
550000 - Supplies	2,067,694	1,988,271	2,017,611	2,993,158	5,812,638	3,454,827	2,304,193
560000 - Capital Outlay	1,084,469	1,077,795	667,723	997,708	1,810,983	2,614,943	2,222,233
570000 - Other	4,915,306	5,147,250	5,004,476	5,285,869	5,754,392	5,699,191	6,003,560
580000 - Debt & Other Uses	6,424,615	5,854,267	3,697,276	3,689,294	3,772,474	3,224,387	3,351,976
590000 - Transfers	183,940	189,458	-	3,005,537	-	197,428	196,375
<b>500000 EXPENDITURES</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>46,562,382</b>
<b>Total : 00502 - Water Fund</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>	<b>(8,983,812)</b>

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00503 - Wastewater Fund</b>							
<b>400000 REVENUES</b>							
425000 - Fines and Forfeitures	-	-	-	-	-	1,625	3,225
430000 - Intergovernmental	-	-	-	-	-	-	411,870
440000 - Charges for Service	16,170,810	17,701,671	19,136,611	19,019,995	20,809,026	20,337,824	21,336,891
460000 - Earnings on Investments	1,155,023	1,610,856	412,938	557,336	468,178	171,776	438,133
470000 - Miscellaneous	4,185,796	3,524,437	2,617,874	797,302	2,146,269	3,280,972	4,042,472
480000 - Other Financing Sources	-	31,374,993	4,015,402	-	71,092	19,219	32,674
490000 - Transfers	-	-	75,815	77,012	-	-	-
<b>400000 REVENUES</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>26,265,266</b>
<b>500000 EXPENDITURES</b>							
510000 - Personnel Services	5,231,344	5,290,717	5,519,715	5,182,990	5,228,362	5,395,005	5,323,623
520000 - Purchased Prof & Tech Services	3,858,679	3,619,441	1,704,628	2,384,114	1,884,111	1,379,939	2,630,656
530000 - Purchased Property Services	1,068,037	2,303,603	1,519,776	1,368,901	2,065,408	2,294,560	2,110,381
540000 - Other Purchased Services	3,071,224	3,277,036	4,223,334	3,732,365	3,748,856	3,716,916	3,972,764
550000 - Supplies	977,898	925,917	915,917	1,169,851	1,307,548	1,586,884	1,568,072
560000 - Capital Outlay	4,743,483	8,818,659	11,113,585	3,815,413	6,951,656	1,175,919	1,755,212
570000 - Other	3,222,769	3,364,055	3,834,113	3,997,833	4,810,560	4,774,907	5,070,660
580000 - Debt & Other Uses	5,340,650	6,365,717	7,853,480	3,588,311	4,634,186	4,572,946	2,856,707
590000 - Transfers	153,490	158,095	-	-	-	10,136	36,256
<b>500000 EXPENDITURES</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>25,324,330</b>
<b>Total : 00503 - Wastewater Fund</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>	<b>940,936</b>

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00504 - Stormwater Fund</b>							
<b>400000 REVENUES</b>							
420000 - Licenses and Permits	1,300	970	1,125	900	2,400	3,100	14,525
430000 - Intergovernmental	498	-	52,713	1,845	489,577	440	1,030,936
440000 - Charges for Service	13,568,245	13,623,915	13,858,322	13,922,670	14,051,297	14,407,760	14,759,556
460000 - Earnings on Investments	822,115	399,435	297,152	251,598	183,526	48,495	318,311
470000 - Miscellaneous	502,094	162,410	402,610	478,554	984,414	864,848	1,630,112
480000 - Other Financing Sources	-	-	-	1,218	17,765	20,760	31,178
490000 - Transfers	-	-	31,149	31,642	-	32,000	32,000
<b>400000 REVENUES</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>17,816,618</b>
<b>500000 EXPENDITURES</b>							
510000 - Personnel Services	2,481,105	2,554,514	2,287,788	2,257,349	2,260,021	2,444,983	2,459,635
520000 - Purchased Prof & Tech Services	4,175,997	2,989,691	1,089,894	1,532,122	1,288,244	2,016,651	2,061,833
530000 - Purchased Property Services	5,272,540	4,621,919	1,007,028	3,964,156	782,134	411,257	2,856,655
540000 - Other Purchased Services	2,206,490	2,227,600	2,484,542	2,358,901	2,237,146	2,351,317	2,617,502
550000 - Supplies	235,616	341,639	194,501	261,251	283,992	606,206	513,088
560000 - Capital Outlay	976,056	143,325	1,605,123	945,662	1,177,295	174,895	553,394
570000 - Other	2,489,849	2,319,753	2,217,047	2,245,857	2,233,708	2,340,384	2,390,616
580000 - Debt & Other Uses	4,436,969	4,111,836	4,173,234	3,579,137	4,241,109	4,097,449	4,093,925
590000 - Transfers	178,062	179,954	275,000	546,472	220,000	274,329	249,342
<b>500000 EXPENDITURES</b>	<b>22,452,685</b>	<b>19,490,231</b>	<b>15,334,156</b>	<b>17,690,906</b>	<b>14,723,650</b>	<b>14,717,469</b>	<b>17,795,991</b>
<b>Total : 00504 - Stormwater Fund</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	20,628

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00601 - Equipment Fund</b>							
<b>400000 REVENUES</b>							
430000 - Intergovernmental	-	36,115	-	-	-	-	-
440000 - Charges for Service	7,674,778	6,508,810	7,031,300	8,189,864	8,309,008	8,724,193	9,037,502
460000 - Earnings on Investments	154,527	2,101	(8,168)	19,024	15,828	1,999	25,575
470000 - Miscellaneous	439,220	143,054	180,607	68,083	71,687	118,238	53,792
480000 - Other Financing Sources	-	-	-	1,096,060	761,960	1,444,911	140,089
490000 - Transfers	-	-	-	302,108	336,807	424,426	683,852
<b>400000 REVENUES</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>9,940,809</b>
<b>500000 EXPENDITURES</b>							
510000 - Personnel Services	2,197,780	2,462,016	2,462,551	2,472,144	2,638,762	2,554,306	2,636,261
520000 - Purchased Prof & Tech Services	161,314	40,800	28,441	47,208	81,040	127,772	77,179
530000 - Purchased Property Services	1,070,784	1,102,404	988,859	1,178,107	1,222,532	1,457,376	1,523,843
540000 - Other Purchased Services	70,370	59,294	56,618	60,265	68,639	75,313	74,296
550000 - Supplies	4,278,553	3,150,270	3,360,703	4,156,963	4,051,687	4,242,331	4,135,080
560000 - Capital Outlay	1,116,775	1,214,907	141,244	478,626	1,308,682	1,581,531	140,034
570000 - Other	660,236	689,993	716,893	709,341	751,078	862,269	856,622
580000 - Debt & Other Uses	535,034	410,645	230,715	237,483	361,892	526,556	674,455
590000 - Transfers	-	-	-	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>10,090,845</b>	<b>9,130,328</b>	<b>7,986,024</b>	<b>9,340,135</b>	<b>10,484,312</b>	<b>11,427,455</b>	<b>10,117,770</b>
<b>Total : 00601 - Equipment Fund</b>	<b>(1,822,321)</b>	<b>(2,440,248)</b>	<b>(782,285)</b>	<b>335,005</b>	<b>(989,022)</b>	<b>(713,687)</b>	<b>(176,961)</b>

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00602 - Self Insurance Fund</b>							
<b>400000 REVENUES</b>							
440000 - Charges for Service	2,589,120	2,544,663	2,217,973	2,833,109	3,045,466	2,645,765	2,544,141
460000 - Earnings on Investments	308,645	159,328	84,993	71,744	49,470	1,876	40,558
470000 - Miscellaneous	16,030	9,583	7,934	7,238	9,989	13,783	-
490000 - Transfers	29,750	29,750	-	-	-	-	-
<b>400000 REVENUES</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>2,584,699</b>
<b>500000 EXPENDITURES</b>							
510000 - Personnel Services	435,382	511,381	483,033	423,180	394,262	356,764	340,299
520000 - Purchased Prof & Tech Services	253,274	303,094	91,803	59,702	96,121	134,068	272,743
530000 - Purchased Property Services	213	1,118	3,601	2,216	3,594	5,807	5,820
540000 - Other Purchased Services	1,525,359	4,240,032	1,004,366	2,760,427	1,600,010	1,706,246	3,312,790
550000 - Supplies	109,670	112,291	85,718	110,426	106,862	163,399	195,269
560000 - Capital Outlay	-	-	-	-	-	-	41,318
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	175,953	179,100
<b>500000 EXPENDITURES</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>4,347,340</b>
<b>Total : 00602 - Self Insurance Fund</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>	<b>(1,762,641)</b>

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00603 - Data &amp; Communications Fund</b>							
<b>400000 REVENUES</b>							
440000 - Charges for Service	3,152,406	3,139,220	1,613,010	2,082,447	2,085,619	1,922,225	1,958,022
460000 - Earnings on Investments	116,885	68,740	50,756	50,732	35,202	3,805	40,251
470000 - Miscellaneous	489,469	112,473	(50,041)	-	634	-	(5,565)
480000 - Other Financing Sources	-	-	-	703,254	413,585	383,654	250,390
490000 - Transfers	4,827,092	3,471,963	5,618,130	5,393,836	5,901,399	6,179,280	5,900,736
<b>400000 REVENUES</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>8,143,834</b>
<b>500000 EXPENDITURES</b>							
510000 - Personnel Services	3,605,887	3,762,779	3,614,518	3,292,327	3,753,911	3,953,173	4,438,896
520000 - Purchased Prof & Tech Services	713,154	621,844	533,240	438,344	459,702	601,212	189,451
530000 - Purchased Property Services	864,845	882,660	807,918	1,094,221	1,064,923	1,233,274	1,277,360
540000 - Other Purchased Services	766,472	577,959	514,931	430,681	475,014	545,286	500,064
550000 - Supplies	1,051,335	1,186,613	1,073,581	1,222,059	2,300,587	1,121,009	935,913
560000 - Capital Outlay	497,954	39,463	464,043	1,247,253	607,502	538,010	316,924
570000 - Other	252,305	275,047	294,936	310,002	336,761	318,788	291,293
580000 - Debt & Other Uses	-	-	-	6,747	157,332	243,522	347,021
590000 - Transfers	-	-	443,000	450,000	-	-	-
<b>500000 EXPENDITURES</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>8,296,923</b>
<b>Total : 00603 - Data &amp; Communications Fund</b>	<b>833,900</b>	<b>(553,969)</b>	<b>(514,311)</b>	<b>(261,366)</b>	<b>(719,293)</b>	<b>(65,311)</b>	<b>(153,089)</b>



Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00604 - Benefits Fund</b>							
<b>400000 REVENUES</b>							
440000 - Charges for Service	18,723,298	20,647,640	20,278,689	19,602,640	20,571,295	19,961,310	20,725,477
460000 - Earnings on Investments	445,860	222,475	168,188	204,716	143,216	7,799	132,816
470000 - Miscellaneous	40,000	43,560	40,000	40,334	40,000	40,000	40,000
<b>400000 REVENUES</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>20,898,293</b>
<b>500000 EXPENDITURES</b>							
510000 - Personnel Services	553,201	578,213	600,637	571,972	590,685	687,984	726,157
520000 - Purchased Prof & Tech Services	446,506	219,667	285,436	284,411	289,813	297,171	540,941
530000 - Purchased Property Services	257	3,351	1,264	6,905	9,534	8,443	9,477
540000 - Other Purchased Services	16,663,079	18,125,140	18,548,711	18,021,631	19,207,610	21,047,105	22,382,264
550000 - Supplies	88,219	26,314	10,961	13,879	19,466	18,640	16,230
570000 - Other	-	-	-	-	62	-	-
<b>500000 EXPENDITURES</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>23,675,069</b>
<b>Total : 00604 - Benefits Fund</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>	<b>(2,776,775)</b>

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00605 - Utility CS&amp;A Fund</b>							
<b>400000 REVENUES</b>							
440000 - Charges for Service	12,940,517	12,894,828	13,238,745	11,530,570	11,001,937	11,605,884	12,783,228
460000 - Earnings on Investments	96,914	49,693	65,450	74,515	48,952	4,186	36,518
470000 - Miscellaneous	871,367	1,056,776	966,705	1,017,677	1,077,070	1,186,545	1,251,616
480000 - Other Financing Sources	-	-	-	-	-	6,169	5,700
490000 - Transfers	-	-	125,119	127,096	-	175,953	179,100
<b>400000 REVENUES</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>14,256,162</b>
<b>500000 EXPENDITURES</b>							
510000 - Personnel Services	7,180,380	7,243,331	7,140,560	6,616,665	7,052,519	7,292,314	8,074,252
520000 - Purchased Prof & Tech Services	2,346,957	847,333	2,138,219	1,615,207	905,047	1,164,758	1,044,448
530000 - Purchased Property Services	1,054,130	1,208,237	1,158,340	1,214,875	1,198,862	1,432,132	1,486,120
540000 - Other Purchased Services	887,305	2,513,383	1,036,760	1,052,512	1,085,159	1,081,110	1,132,473
550000 - Supplies	472,221	435,545	446,719	420,376	476,431	642,342	482,672
560000 - Capital Outlay	637,059	330,351	179,834	391,581	186,636	52,811	32,074
570000 - Other	238,960	310,732	380,797	384,924	404,968	344,251	208,773
590000 - Transfers	566,515	685,695	1,571,787	1,609,060	1,725,186	1,814,649	1,706,060
<b>500000 EXPENDITURES</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>14,166,871</b>
<b>Total : 00605 - Utility CS&amp;A Fund</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>	<b>89,291</b>

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00700 - Employees' Retirement Fund</b>							
<b>400000 REVENUES</b>							
440000 - Charges for Service	1,807,834	1,005,901	2,100,467	1,345,466	1,241,929	2,089,644	1,905,906
460000 - Earnings on Investments	(11,983,140)	6,549,860	4,063,537	(1,194,726)	4,225,943	7,201,472	2,630,327
<b>400000 REVENUES</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>4,536,233</b>
<b>500000 EXPENDITURES</b>							
520000 - Purchased Prof & Tech Services	24,338	22,507	35,208	24,052	23,801	20,758	18,815
540000 - Other Purchased Services	-	-	200	-	-	68	-
550000 - Supplies	155	126	-	-	-	190	120
570000 - Other	2,597,244	3,204,570	4,074,948	2,467,218	2,970,386	4,044,328	3,509,719
<b>500000 EXPENDITURES</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>3,528,654</b>
<b>Total : 00700 - Employees' Retirement Fund</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>	<b>1,007,579</b>

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00800 - URA - N. College District</b>							
<b>400000 REVENUES</b>							
410000 - Taxes	-	-	492,625	524,486	918,817	1,284,690	1,138,567
460000 - Earnings on Investments	507	96,677	54,013	146,154	109,283	77,285	104,596
470000 - Miscellaneous	-	-	-	-	-	233,833	-
480000 - Other Financing Sources	250,000	-	-	-	-	11,401,806	-
490000 - Transfers	-	10,303,939	-	3,519,363	-	-	-
<b>400000 REVENUES</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>1,243,163</b>
<b>500000 EXPENDITURES</b>							
510000 - Personnel Services	113,939	119,244	182,480	172,182	135,776	168,104	169,818
520000 - Purchased Prof & Tech Services	157,520	1,904	3,807	5,919	20,511	197,333	36,242
530000 - Purchased Property Services	-	1,724,237	638,097	3,624,265	326,472	16,221	502,334
540000 - Other Purchased Services	149	440	2,980	5,854	9,516	10,597	6,048
550000 - Supplies	-	-	2,137	1,555	3,154	2,146	625
570000 - Other	-	1,100,000	4,203,939	-	-	-	-
580000 - Debt & Other Uses	-	-	235,623	308,305	645,295	11,534,583	1,610,665
590000 - Transfers	-	233,480	2,545,204	(1,230,605)	2,700,000	-	125,000
<b>500000 EXPENDITURES</b>	<b>271,609</b>	<b>3,179,304</b>	<b>7,814,267</b>	<b>2,887,475</b>	<b>3,840,723</b>	<b>11,928,984</b>	<b>2,450,732</b>
<b>Total : 00800 - URA - N. College District</b>	<b>(21,102)</b>	<b>7,221,312</b>	<b>(7,267,628)</b>	<b>1,302,529</b>	<b>(2,812,623)</b>	<b>1,068,630</b>	<b>(1,207,569)</b>

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
-----------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

**00801 - URA - Prospect South TIF Dist**

**400000 REVENUES**

410000 - Taxes	-	-	-	-	-	-	81,492
460000 - Earnings on Investments	-	-	-	-	-	(111)	9,596
490000 - Transfers	-	-	-	-	-	5,000,000	-

**400000 REVENUES**

	-	-	-	-	-	<b>4,999,889</b>	<b>91,088</b>
--	---	---	---	---	---	------------------	---------------

**500000 EXPENDITURES**

520000 - Purchased Prof & Tech Services	-	-	-	-	-	-	1,630
530000 - Purchased Property Services	-	-	-	-	-	-	247,000
570000 - Other	-	-	-	-	-	4,273,719	-
580000 - Debt & Other Uses	-	-	-	-	-	-	72,602

**500000 EXPENDITURES**

	-	-	-	-	-	<b>4,273,719</b>	<b>321,232</b>
--	---	---	---	---	---	------------------	----------------

**Total : 00801 - URA - Prospect South TIF Dist**

	-	-	-	-	-	726,170	(230,144)
--	---	---	---	---	---	---------	-----------

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
-----------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

**00803 - URA - MALL FUND**

**400000 REVENUES**

470000 - Miscellaneous	-	-	-	-	-	-	328,302
------------------------	---	---	---	---	---	---	---------

<b>400000 REVENUES</b>	-	-	-	-	-	-	<b>328,302</b>
------------------------	---	---	---	---	---	---	----------------

**500000 EXPENDITURES**

520000 - Purchased Prof & Tech Services	-	-	-	-	-	-	339,396
---	---	---	---	---	---	---	---------

530000 - Purchased Property Services	-	-	-	-	-	-	370
--------------------------------------	---	---	---	---	---	---	-----

<b>500000 EXPENDITURES</b>	-	-	-	-	-	-	<b>339,766</b>
----------------------------	---	---	---	---	---	---	----------------

<b>Total : 00803 - URA - MALL FUND</b>	-	-	-	-	-	-	<b>(11,465)</b>
--	---	---	---	---	---	---	-----------------

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00820 - Downtown Development Authority</b>							
<b>400000 REVENUES</b>							
410000 - Taxes	530,315	570,292	602,384	596,806	630,858	636,475	671,564
420000 - Licenses and Permits	1,800	1,800	1,800	1,800	2,000	1,800	1,800
430000 - Intergovernmental	75,801	41,671	49,699	37,246	43,518	47,412	55,116
440000 - Charges for Service	408,427	68,886	563,047	1,000	38,436	33,077	-
460000 - Earnings on Investments	152,265	316,083	178,995	138,864	78,295	2,251	40,503
470000 - Miscellaneous	120,142	45,680	34,873	(318,506)	5,721	878	-
480000 - Other Financing Sources	10,488,000	-	12,500,000	-	621,980	6,918,077	564,815
<b>400000 REVENUES</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>1,333,798</b>
<b>500000 EXPENDITURES</b>							
510000 - Personnel Services	764,209	620,175	734,588	658,435	448,004	455,818	449,302
520000 - Purchased Prof & Tech Services	789,212	821,749	597,026	142,997	193,397	6,220,354	139,712
530000 - Purchased Property Services	4,745,422	3,607,513	5,820,106	3,402,944	4,337,361	2,231,408	1,507,278
540000 - Other Purchased Services	91,923	43,032	64,526	18,152	24,553	26,439	20,632
550000 - Supplies	54,667	72,304	74,733	19,602	24,144	23,217	21,392
560000 - Capital Outlay	11,533	-	-	-	-	-	-
570000 - Other	78,052	26,075	2,980	-	168	165	12,124
590000 - Transfers	-	-	1,250,000	-	-	-	-
<b>500000 EXPENDITURES</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>2,150,440</b>
<b>Total : 00820 - Downtown Development Authority</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>	<b>(816,642)</b>

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00822 - Debt Service Fund - DDA</b>							
<b>400000 REVENUES</b>							
410000 - Taxes	4,713,806	5,181,128	5,556,648	5,694,550	2,492,292	2,681,759	2,786,270
460000 - Earnings on Investments	249,160	114,720	75,211	54,112	28,097	12,270	25,201
480000 - Other Financing Sources	-	-	3,496,000	-	-	-	-
490000 - Transfers	-	-	1,250,000	-	-	-	-
<b>400000 REVENUES</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>2,811,471</b>
<b>500000 EXPENDITURES</b>							
520000 - Purchased Prof & Tech Services	-	-	33,972	-	-	-	-
540000 - Other Purchased Services	466	480	1,576	1,759	1,812	284	309
570000 - Other	-	-	-	-	-	500	-
580000 - Debt & Other Uses	3,008,629	6,614,473	1,108,979	4,679,662	2,272,763	3,065,578	2,762,374
590000 - Transfers	-	-	-	-	-	-	-
<b>500000 EXPENDITURES</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>2,762,683</b>
<b>Total : 00822 - Debt Service Fund - DDA</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>	<b>48,788</b>



Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00840 - Poudre Fire Authority Fund</b>							
<b>400000 REVENUES</b>							
420000 - Licenses and Permits	129,118	149,549	176,488	193,196	248,124	160,936	174,220
430000 - Intergovernmental	19,976,724	20,778,568	20,985,889	23,485,096	23,320,621	24,040,865	24,164,575
440000 - Charges for Service	503,959	311,139	439,303	689,446	1,082,974	1,197,351	1,490,758
460000 - Earnings on Investments	103,948	18,451	37,440	50,889	51,042	5,494	73,039
470000 - Miscellaneous	185,734	95,421	86,818	42,029	80,288	94,602	204,047
480000 - Other Financing Sources	-	-	-	845	-	-	-
490000 - Transfers	-	-	35,060	-	72,680	-	-
<b>400000 REVENUES</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>26,106,640</b>
<b>500000 EXPENDITURES</b>							
510000 - Personnel Services	17,307,429	17,883,268	17,953,878	18,681,114	20,009,576	20,842,001	21,269,347
520000 - Purchased Prof & Tech Services	221,879	179,165	202,773	216,014	281,038	396,735	319,476
530000 - Purchased Property Services	452,101	524,872	572,081	757,439	613,547	633,750	673,751
540000 - Other Purchased Services	722,795	703,345	744,844	667,889	765,792	940,458	1,039,285
550000 - Supplies	1,114,673	914,743	1,006,535	1,386,893	1,415,805	1,388,847	1,196,768
560000 - Capital Outlay	372,021	314,516	260,273	591,139	566,626	349,914	4,943
570000 - Other	14,845	2,270	200	43,965	27,374	64,499	3,881
580000 - Debt & Other Uses	233,284	234,354	234,341	234,341	234,340	234,339	234,310
590000 - Transfers	1,360,915	923,693	83,650	295,730	797,000	-	-
<b>500000 EXPENDITURES</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>24,741,761</b>
<b>Total : 00840 - Poudre Fire Authority Fund</b>	<b>(900,458)</b>	<b>(327,098)</b>	702,424	1,586,976	144,629	648,707	1,364,879

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00841 - PFA - Capital Projects Fund</b>							
<b>400000 REVENUES</b>							
430000 - Intergovernmental	1,910,991	945,217	949,943	535,095	535,095	897,105	1,212,201
460000 - Earnings on Investments	468,120	117,104	91,931	100,474	62,206	7,556	78,233
470000 - Miscellaneous	22,741	25,398	234,415	25,619	52,265	29,640	87,897
480000 - Other Financing Sources	-	-	-	11,900	6,800	65,145	14,098
490000 - Transfers	1,360,915	923,693	83,650	295,730	797,000	-	-
<b>400000 REVENUES</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>1,392,429</b>
<b>500000 EXPENDITURES</b>							
510000 - Personnel Services	11,771	2,306	2,301	358	666	-	-
520000 - Purchased Prof & Tech Services	199,417	306,419	165,420	312,231	243,397	5,072	170,631
530000 - Purchased Property Services	133,621	3,223,764	242,997	1,071,236	210,371	11,867	8,437
540000 - Other Purchased Services	1,603	44,302	9,966	7,555	2,415	946	516
550000 - Supplies	136,108	113,697	52,249	8,348	47,231	159,183	38,497
560000 - Capital Outlay	515,046	1,392,302	1,373,489	603,969	640,170	83,135	908,809
570000 - Other	977,251	-	-	-	-	-	-
590000 - Transfers	-	-	35,060	-	72,680	-	-
<b>500000 EXPENDITURES</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>1,126,890</b>
<b>Total : 00841 - PFA - Capital Projects Fund</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>	<b>265,539</b>

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00851 - Library District - Operating</b>							
<b>400000 REVENUES</b>							
410000 - Taxes	6,640,613	6,779,584	6,984,721	6,894,331	6,903,435	6,889,764	7,150,978
425000 - Fines and Forfeitures	162,911	189,168	221,461	205,756	190,354	188,112	171,386
430000 - Intergovernmental	1,830,378	2,182,713	1,267,419	1,224,560	1,258,981	1,293,841	1,431,220
440000 - Charges for Service	23,978	25,020	27,131	18,102	17,302	16,241	20,067
460000 - Earnings on Investments	222,028	106,806	86,115	88,013	62,763	5,454	88,577
470000 - Miscellaneous	140,014	271,507	119,329	203,873	101,979	99,497	108,392
<b>400000 REVENUES</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>8,970,620</b>
<b>500000 EXPENDITURES</b>							
510000 - Personnel Services	3,885,905	4,574,145	4,660,304	4,645,921	4,959,949	4,998,703	5,061,468
520000 - Purchased Prof & Tech Services	916,946	853,390	811,157	846,901	845,562	823,023	783,141
530000 - Purchased Property Services	242,743	372,970	423,296	414,812	422,501	510,597	491,857
540000 - Other Purchased Services	325,496	490,809	560,815	523,406	547,999	570,328	599,706
550000 - Supplies	1,401,455	1,128,087	989,679	1,024,332	1,195,824	976,230	1,048,691
560000 - Capital Outlay	38,106	924,944	98,879	48,702	34,261	13,906	15,692
570000 - Other	-	113	142	63	342	8	-
590000 - Transfers	-	1,513,900	1,725,500	822,800	252,050	377,050	266,550
<b>500000 EXPENDITURES</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>8,267,106</b>
<b>Total : 00851 - Library District - Operating</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>	<b>703,514</b>

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
<b>00852 - Library District - Capital Prj</b>							
<b>400000 REVENUES</b>							
430000 - Intergovernmental	-	982,100	168,917	-	100,000	305,404	23,203
460000 - Earnings on Investments	-	27,937	57,099	68,018	3,273	2,496	(14,098)
470000 - Miscellaneous	-	-	1,667	-	219,935	172,440	57,750
490000 - Transfers	-	1,513,900	1,725,500	822,800	252,050	377,050	266,550
<b>400000 REVENUES</b>	<b>-</b>	<b>2,523,937</b>	<b>1,953,182</b>	<b>890,818</b>	<b>575,258</b>	<b>857,390</b>	<b>333,405</b>
<b>500000 EXPENDITURES</b>							
520000 - Purchased Prof & Tech Services	-	-	97,136	349,458	180,070	96,536	19,103
530000 - Purchased Property Services	-	-	-	1,394,908	1,625,487	618,165	138,280
540000 - Other Purchased Services	-	-	-	161,458	64,110	-	-
550000 - Supplies	-	-	-	5,354	255,627	11,148	444
560000 - Capital Outlay	-	-	-	745,003	755,113	42,458	34,486
<b>500000 EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>97,136</b>	<b>2,656,182</b>	<b>2,880,407</b>	<b>768,308</b>	<b>192,314</b>
<b>Total : 00852 - Library District - Capital Prj</b>	<b>-</b>	<b>2,523,937</b>	<b>1,856,046</b>	<b>(1,765,363)</b>	<b>(2,305,149)</b>	<b>89,082</b>	<b>141,091</b>