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
Business Unit(s): All

Fiscal Period: October 2013
Object(s): 400000 - 599999
Report Level: Low Summary

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00100 - General Fund							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	14,431,298	15,968,633	16,295,956	16,797,661	16,865,113	16,805,343	16,775,324
412000 - Sales & Use Tax	-	-	-	47,936,813	49,948,636	55,698,322	57,389,175
413000 - Occupational Privilege Tax	1,410,061	1,392,825	1,749,968	1,406,853	1,817,086	1,583,992	1,630,973
414000 - Lodging Taxes	705,838	712,488	636,680	685,968	773,131	856,989	924,225
410000 - Taxes	16,547,197	18,073,945	18,682,604	66,827,295	69,403,965	74,944,647	76,719,697
420000 - Licenses and Permits							
421000 - Business Licenses & Permits	191,486	188,293	179,531	206,679	220,004	191,866	277,428
422000 - Non-Bus Licenses & Permits	1,037,197	981,645	525,166	659,474	904,767	1,465,752	2,096,276
420000 - Licenses and Permits	1,228,683	1,169,938	704,697	866,153	1,124,771	1,657,618	2,373,705
425000 - Fines and Forfeitures							
425100 - Court	1,090,447	1,144,117	1,072,269	1,108,217	1,033,113	1,229,325	1,136,582
425200 - Police	1,199,272	1,136,593	1,173,355	1,127,487	1,237,692	1,087,440	1,224,369
429000 - Other Fines & Forfeitures	46,877	5,892	2,819	2,023	5,824	7,654	9,555
425000 - Fines and Forfeitures	2,336,597	2,286,602	2,248,443	2,237,727	2,276,628	2,324,420	2,370,506
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	834,370	347,146	898,900	629,784	1,257,477	1,045,569	842,659
432000 - Capital Grants/Contributions	48,830	52,427	-	-	-	-	-
433000 - Shared Revenues	373,530	303,616	439,335	334,250	394,178	486,691	514,092
434000 - Payment in Lieu of Taxes	5,640,042	5,871,502	5,816,854	6,403,271	6,722,470	7,526,025	7,597,063
439000 - Other Intergovernmental	364,957	218,628	126,253	249,776	190,927	188,645	212,897
430000 - Intergovernmental	7,261,729	6,793,319	7,281,342	7,617,082	8,565,053	9,246,929	9,166,711
440000 - Charges for Service							
441000 - General Government	5,042,439	4,644,162	4,534,137	4,757,142	4,662,222	5,276,066	4,995,868
442000 - Public Safety	209,132	455,804	338,183	270,658	154,799	127,860	164,732

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
400000 REVENUES							
443000 - Fees-Cult., Park, Rec, Nat. A.	110,844	304,805	409,420	445,943	633,927	622,070	410,565
444000 - Planning and Development	649,312	444,761	288,150	376,879	527,916	585,689	846,386
459000 - Other Charges for Service	2,758,610	261,614	238,598	195,173	191,226	194,503	198,725
440000 - Charges for Service	8,770,336	6,111,146	5,808,487	6,045,796	6,170,090	6,806,187	6,616,276
460000 - Earnings on Investments							
461000 - Interest Revenue	1,756,607	1,323,704	1,072,057	473,141	393,081	352,702	130,622
463000 - Security Lending	132,189	51,951	8,990	313	39	-	-
469000 - Other Earnings on Investments	-	-	-	-	-	-	2,769
460000 - Earnings on Investments	1,888,796	1,375,655	1,081,047	473,454	393,120	352,702	133,391
470000 - Miscellaneous							
471000 - Assessments	93,665	48,267	25,185	46,252	36,692	34,997	20,752
472000 - Rents	612,939	59,754	58,932	48,744	59,182	64,705	68,789
473000 - Contributions & Donations	28,979	65,240	75,809	216,511	286,802	521,446	736,431
474000 - Sale of Property	13,375	1,747	-	-	-	-	-
475000 - Non Operating	240,591	265,159	209,204	335,618	152,602	214,879	197,338
479000 - Other Miscellaneous	283,564	110,248	95,567	102,006	173,290	233,070	303,278
470000 - Miscellaneous	1,273,112	550,416	464,697	749,131	708,567	1,069,098	1,326,588
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	597,873	790,652	-	-	372,402	150,500	158,771
489000 - Other Financing Sources	-	-	-	-	27,511	-	-
480000 - Other Financing Sources	597,873	790,652	-	-	399,913	150,500	158,771
490000 - Transfers							
491000 - Transfers from Funds	50,844,131	51,284,853	48,711,584	1,959,146	1,673,508	8,038,210	1,080,021
490000 - Transfers	50,844,131	51,284,853	48,711,584	1,959,146	1,673,508	8,038,210	1,080,021
400000 REVENUES	**90,748,455**	**88,436,526**	**84,982,900**	**86,775,784**	**90,715,615**	**104,590,310**	**99,945,666**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	27,230,562	25,862,311	26,494,263	26,395,407	26,568,677	27,455,893	28,641,845
512000 - Benefits	7,990,700	7,851,219	7,673,292	7,662,854	7,288,219	7,588,932	7,769,433
519000 - Other Personnel Costs	14,142	14,142	19,290	13,224	11,011	31,542	30,489
510000 - Personnel Services	35,235,404	33,727,671	34,186,846	34,071,485	33,867,906	35,076,366	36,441,766
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	2,206,946	2,338,662	3,142,511	3,524,708	3,122,805	3,073,345	3,149,949
522000 - Governmental Services	12,989,000	13,971,617	14,523,241	14,729,203	14,300,585	14,506,125	14,880,764
529000 - Other Prof & Tech Services	4,858,483	5,068,434	1,785,296	700,420	592,196	689,362	785,529
520000 - Purchased Prof & Tech Services	20,054,429	21,378,713	19,451,048	18,954,330	18,015,586	18,268,832	18,816,241

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
530000 - Purchased Property Services							
531000 - Utility Services	1,584,669	1,870,391	1,559,738	1,448,849	1,408,548	1,514,015	1,553,509
532000 - Cleaning Services	729,306	843,275	936,140	806,885	884,457	1,378,803	1,055,555
533000 - Repair & Maintenance Services	1,193,875	920,964	2,104,893	2,951,224	3,592,387	3,762,266	4,090,306
534000 - Rental Services	907,982	981,316	940,303	296,356	309,192	295,024	263,663
535000 - Construction Services	-	14,518	88,771	40,666	36,397	52,623	110,081
539000 - Other Property Services	-	-	13,473	13,148	17,115	19,925	31,930
530000 - Purchased Property Services	4,415,832	4,630,464	5,643,319	5,557,127	6,248,095	7,022,656	7,105,045
540000 - Other Purchased Services							
541000 - Insurance	298,029	299,629	298,029	-	385,952	425,548	42,572
542000 - Communication Services	610,742	497,146	643,072	555,033	580,188	615,924	620,485
543000 - Internal Admin Services	27,710	-	-	357,833	25,292	26,433	27,871
544000 - Employee Travel	148,284	405,990	296,125	133,922	206,199	237,795	356,227
549000 - Other Purchased Services	546,804	548,585	453,241	412,806	574,968	554,433	619,201
540000 - Other Purchased Services	1,631,568	1,751,351	1,690,467	1,459,595	1,772,599	1,860,133	1,666,357
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	696,266	949,568	471,306	518,909	849,013	932,791	845,569
552000 - Land & Building Maint Supplies	182,381	322,606	703,812	677,031	881,231	796,707	734,588
553000 - Infrastructure Maint Supplies	22,499	32,344	35,459	21,626	36,896	18,009	29,073
554000 - Utility Supplies	45,250	53,675	-	86	62	12	-
555000 - Office & Related Supplies	693,854	356,247	263,399	334,313	417,008	368,446	527,477
556000 - Health & Safety Supplies	83,874	92,902	57,285	64,492	50,906	65,174	105,830
558000 - Chemical Supplies	70,809	69,758	79,996	56,034	45,966	83,770	184,469
559000 - Other Supplies	1,855,055	997,651	717,044	547,717	669,941	891,869	750,122
550000 - Supplies	3,649,987	2,874,752	2,328,302	2,220,208	2,951,025	3,156,778	3,177,127
560000 - Capital Outlay							
561000 - Land	-	359,211	-	-	-	-	-
562000 - Buildings	40,847	3,250	386,173	1,663	128,080	278,170	127,002
563000 - Infrastructure	-	-	600	-	-	-	-
564000 - Improvements Other Than Bldg	584,746	360,582	403,215	300,967	123,853	148,841	112,422
565000 - Vehicles & Equipment	1,096,605	1,144,161	416,908	480,928	669,958	2,370,736	1,092,187
569000 - Other Capital Outlay	191,843	(12,224)	-	-	-	-	196,862
560000 - Capital Outlay	1,914,041	1,854,980	1,206,896	783,558	921,891	2,797,747	1,528,473
570000 - Other							
572000 - Bad Debt Expense	-	-	2,679	13,283	(4,094)	(296)	(1,181)

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
573000 - Rebates & Incentives	153,058	160,891	166,679	159,442	754,652	440,170	1,661,936
574000 - Grants & Donations	7,074	11,863	1,114,973	1,013,314	1,487,398	1,727,464	1,869,672
579000 - Other	69,008	67,983	24,535	28,329	4,545	8,969	4,639
570000 - Other	229,140	240,738	1,308,866	1,214,368	2,242,500	2,176,308	3,535,066
580000 - Debt & Other Uses							
581000 - Debt Service	927,756	387,923	434,222	433,337	442,902	244,530	23,265
580000 - Debt & Other Uses	927,756	387,923	434,222	433,337	442,902	244,530	23,265
590000 - Transfers							
591000 - Transfers to Funds	12,948,567	19,457,189	22,005,002	16,115,548	20,586,657	16,958,723	18,296,408
590000 - Transfers	12,948,567	19,457,189	22,005,002	16,115,548	20,586,657	16,958,723	18,296,408
500000 EXPENDITURES	**81,006,723**	**86,303,781**	**88,254,967**	**80,809,557**	**87,049,161**	**87,562,072**	**90,589,749**
Total : 00100 - General Fund	9,741,731	2,132,744	(3,272,067)	5,966,227	3,666,454	17,028,238	9,355,916

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00250 - Capital Expansion Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - General Government	293,315	261,209	42,093	107,212	127,429	219,629	338,728
442000 - Public Safety	423,953	378,488	59,005	156,305	171,553	296,527	467,517
443000 - Fees-Cult., Park, Rec, Nat. A.	768,349	932,237	202,457	329,895	874,809	1,486,074	1,846,130
459000 - Other Charges for Service	260,193	316,354	56,966	83,941	30,537	52,219	68,956
440000 - Charges for Service	1,745,810	1,888,289	360,521	677,351	1,204,328	2,054,450	2,721,331
460000 - Earnings on Investments							
461000 - Interest Revenue	853,069	608,057	367,135	210,505	97,330	111,427	49,742
463000 - Security Lending	-	23,322	2,288	224	11	-	-
469000 - Other Earnings on Investments	-	-	-	-	-	-	80,192
460000 - Earnings on Investments	853,069	631,379	369,423	210,729	97,341	111,427	129,934
400000 REVENUES	**2,598,878**	**2,519,668**	**729,944**	**888,081**	**1,301,669**	**2,165,876**	**2,851,266**
500000 EXPENDITURES							
522000 - Governmental Services	-	-	-	195,300	195,295	195,294	195,295
520000 - Purchased Prof & Tech Services	-	-	-	195,300	195,295	195,294	195,295
540000 - Other Purchased Services							
543000 - Internal Admin Services	8,880	6,960	7,170	4,637	3,411	3,513	694
540000 - Other Purchased Services	8,880	6,960	7,170	4,637	3,411	3,513	694
559000 - Other Supplies	17,864	7,094	689,686	-	-	-	-
550000 - Supplies	17,864	7,094	689,686	-	-	-	-
570000 - Other							
574000 - Grants & Donations	-	-	-	350,000	-	-	-
570000 - Other	-	-	-	350,000	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	5,188,086	3,167,007	884,195	452,231	257,261	370,008	733,649
590000 - Transfers	5,188,086	3,167,007	884,195	452,231	257,261	370,008	733,649
500000 EXPENDITURES	**5,214,830**	**3,181,062**	**1,581,051**	**1,002,167**	**455,966**	**568,816**	**929,638**
Total : 00250 - Capital Expansion Fund	(2,615,952)	(661,394)	(851,107)	(114,087)	845,703	1,597,060	1,921,628

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00251 - Sales & Use Tax Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax	66,057,370	64,146,171	59,784,374	9,317,462	9,655,511	10,820,714	11,140,093
410000 - Taxes	66,057,370	64,146,171	59,784,374	9,317,462	9,655,511	10,820,714	11,140,093
460000 - Earnings on Investments							
461000 - Interest Revenue	218,637	170,161	107,903	60,251	95,667	120,075	6,056
463000 - Security Lending	-	6,831	1,932	79	4	-	-
460000 - Earnings on Investments	218,637	176,991	109,835	60,330	95,671	120,075	6,056
479000 - Other Miscellaneous	42,219	29,706	16,185	326	1,521	550	348
470000 - Miscellaneous	42,219	29,706	16,185	326	1,521	550	348
400000 REVENUES	**66,318,226**	**64,352,869**	**59,910,394**	**9,378,118**	**9,752,703**	**10,941,339**	**11,146,497**
500000 EXPENDITURES							
522000 - Governmental Services	-	620,000	620,000	620,000	620,000	620,000	620,000
520000 - Purchased Prof & Tech Services	-	620,000	620,000	620,000	620,000	620,000	620,000
540000 - Other Purchased Services							
543000 - Internal Admin Services	1,980	870	890	842	738	759	-
540000 - Other Purchased Services	1,980	870	890	842	738	759	-
570000 - Other							
573000 - Rebates & Incentives	734,167	287,133	860,070	654,384	67,526	263,773	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	734,167	287,133	860,070	654,384	67,526	263,773	-
590000 - Transfers							
591000 - Transfers to Funds	65,755,142	63,741,537	58,903,108	10,704,489	9,733,669	17,291,810	11,174,866
590000 - Transfers	65,755,142	63,741,537	58,903,108	10,704,489	9,733,669	17,291,810	11,174,866
500000 EXPENDITURES	**66,491,289**	**64,649,539**	**60,384,068**	**11,979,715**	**10,421,933**	**18,176,342**	**11,794,866**
Total : 00251 - Sales & Use Tax Fund	(173,063)	(296,671)	(473,674)	(2,601,597)	(669,230)	(7,235,004)	(648,369)

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00252 - General Improvement District 1							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	190,528	235,802	219,960	224,934	232,896	358,655	270,045
410000 - Taxes	190,528	235,802	219,960	224,934	232,896	358,655	270,045
430000 - Intergovernmental							
433000 - Shared Revenues	22,202	25,029	21,338	19,877	18,596	21,403	22,422
430000 - Intergovernmental	22,202	25,029	21,338	19,877	18,596	21,403	22,422
460000 - Earnings on Investments							
461000 - Interest Revenue	33,364	30,516	25,324	17,007	12,091	13,575	1,893
463000 - Security Lending	-	1,197	270	17	1	-	-
460000 - Earnings on Investments	33,364	31,714	25,594	17,024	12,093	13,575	1,893
470000 - Miscellaneous							
479000 - Other Miscellaneous	-	-	63	-	113	-	-
470000 - Miscellaneous	-	-	63	-	113	-	-
400000 REVENUES	**246,094**	**292,545**	**266,955**	**261,835**	**263,699**	**393,633**	**294,360**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	-	-	-	1,047	22,627	25,654	8,966
512000 - Benefits	-	-	-	348	6,799	7,729	3,804
510000 - Personnel Services	-	-	-	1,394	29,426	33,384	12,770
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	5,974	7,593	7,339	7,617	7,775	8,188	63,399
529000 - Other Prof & Tech Services	125	-	-	12,348	14,269	16,391	6,258
520000 - Purchased Prof & Tech Services	6,099	7,593	7,339	19,966	22,044	24,579	69,657
530000 - Purchased Property Services							
531000 - Utility Services	1,283	763	881	1,112	1,338	1,684	1,384
535000 - Construction Services	-	-	-	2,705	-	-	131,777
539000 - Other Property Services	-	-	-	6,098	-	-	-
530000 - Purchased Property Services	1,283	763	881	9,915	1,338	1,684	133,161
540000 - Other Purchased Services							
543000 - Internal Admin Services	-	260	260	250	251	258	107
544000 - Employee Travel	-	-	-	-	4	6	-
549000 - Other Purchased Services	-	-	116	-	1	62	55
540000 - Other Purchased Services	-	260	376	250	256	326	162
550000 - Supplies							
559000 - Other Supplies	-	-	6,809	-	-	-	-

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
550000 - Supplies	-	-	6,809	-	-	-	-
560000 - Capital Outlay							
563000 - Infrastructure	-	-	-	100,202	102,470	136,177	23,813
560000 - Capital Outlay	-	-	-	100,202	102,470	136,177	23,813
570000 - Other							
573000 - Rebates & Incentives	5,273	-	-	19,007	2,314	-	10,511
579000 - Other	-	-	-	-	-	-	-
570000 - Other	5,273	-	-	19,007	2,314	-	10,511
590000 - Transfers							
591000 - Transfers to Funds	10,920	206,052	135,211	142,702	-	-	95,833
590000 - Transfers	10,920	206,052	135,211	142,702	-	-	95,833
500000 EXPENDITURES	**23,575**	**214,668**	**150,616**	**293,436**	**157,848**	**196,150**	**345,907**
Total : 00252 - General Improvement District 1	222,519	77,877	116,339	(31,601)	105,851	197,484	(51,547)

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00253 - Emergency Recovery Fund							
400000 REVENUES							
400000 REVENUES	-	-	-	-	-	-	-
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	-	-	-	-	-	-	283,543
512000 - Benefits	-	-	-	-	-	-	55,719
519000 - Other Personnel Costs	-	-	-	-	-	-	218
510000 - Personnel Services	-	-	-	-	-	-	339,480
534000 - Rental Services	-	-	-	-	-	-	4,688
530000 - Purchased Property Services	-	-	-	-	-	-	4,688
544000 - Employee Travel	-	-	-	-	-	-	15
540000 - Other Purchased Services	-	-	-	-	-	-	15
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	-	-	-	-	-	-	1,957
554000 - Utility Supplies	-	-	-	-	-	-	2,089
556000 - Health & Safety Supplies	-	-	-	-	-	-	1,848
559000 - Other Supplies	-	-	-	-	-	-	50
550000 - Supplies	-	-	-	-	-	-	5,944
565000 - Vehicles & Equipment	-	-	-	-	-	-	9,836
560000 - Capital Outlay	-	-	-	-	-	-	9,836
500000 EXPENDITURES	-	-	-	-	-	-	**359,963**
Total : 00253 - Emergency Recovery Fund	-	-	-	-	-	-	(359,963)

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00254 - Keep Fort Collins Great Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax	-	-	-	-	14,459,314	18,376,091	18,938,153
410000 - Taxes	-	-	-	-	14,459,314	18,376,091	18,938,153
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	-	-	29,992	78,345	4,811
460000 - Earnings on Investments	-	-	-	-	29,992	78,345	4,811
400000 REVENUES	**-**	**-**	**-**	**-**	**14,489,306**	**18,454,436**	**18,942,964**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	-	-	-	-	1,522,297	3,127,472	3,582,839
512000 - Benefits	-	-	-	-	349,619	786,325	779,788
519000 - Other Personnel Costs	-	-	-	-	6	53	50
510000 - Personnel Services	-	-	-	-	1,871,922	3,913,849	4,362,677
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	-	-	598,749	761,938	1,003,748
522000 - Governmental Services	-	-	-	-	1,714,167	1,763,878	1,837,420
529000 - Other Prof & Tech Services	-	-	-	-	63,461	158,665	476,002
520000 - Purchased Prof & Tech Services	-	-	-	-	2,376,376	2,684,481	3,317,170
530000 - Purchased Property Services							
531000 - Utility Services	-	-	-	-	9,345	11,998	7,145
532000 - Cleaning Services	-	-	-	-	1,384	22,533	2,788
533000 - Repair & Maintenance Services	-	-	-	-	3,451,715	4,016,302	4,865,934
534000 - Rental Services	-	-	-	-	22,256	13,456	5,096
535000 - Construction Services	-	-	-	-	206,299	56,550	7,250
530000 - Purchased Property Services	-	-	-	-	3,691,000	4,120,839	4,888,213
540000 - Other Purchased Services							
541000 - Insurance	-	-	-	-	-	-	3,619
542000 - Communication Services	-	-	-	-	6,324	12,015	15,502
543000 - Internal Admin Services	-	-	-	-	90	90	116,020
544000 - Employee Travel	-	-	-	-	9,576	24,484	40,945
549000 - Other Purchased Services	-	-	-	-	99,340	62,285	52,837
540000 - Other Purchased Services	-	-	-	-	115,331	98,874	228,922
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	-	-	-	-	30,317	163,209	107,375

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
552000 - Land & Building Maint Supplies	-	-	-	-	85,702	125,056	77,537
553000 - Infrastructure Maint Supplies	-	-	-	-	831,987	866,674	1,145,363
554000 - Utility Supplies	-	-	-	-	5,940	15,488	13,930
555000 - Office & Related Supplies	-	-	-	-	33,259	94,682	115,136
556000 - Health & Safety Supplies	-	-	-	-	1,311	8	1,263
558000 - Chemical Supplies	-	-	-	-	47,464	31,330	203
559000 - Other Supplies	-	-	-	-	89,933	196,003	210,188
550000 - Supplies	-	-	-	-	1,125,915	1,492,449	1,670,996
560000 - Capital Outlay							
561000 - Land	-	-	-	-	71,542	6,970	121,797
563000 - Infrastructure	-	-	-	-	113,743	390,218	263,485
564000 - Improvements Other Than Bldg	-	-	-	-	205,113	253,198	392,538
565000 - Vehicles & Equipment	-	-	-	-	232,470	377,124	158,303
569000 - Other Capital Outlay	-	-	-	-	25,731	27,094	35,660
560000 - Capital Outlay	-	-	-	-	648,599	1,054,604	971,782
570000 - Other							
572000 - Bad Debt Expense	-	-	-	-	-	-	20
574000 - Grants & Donations	-	-	-	-	33,658	244,373	224,828
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	33,658	244,373	224,848
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	-	27,108	83,677	193,390
580000 - Debt & Other Uses	-	-	-	-	27,108	83,677	193,390
500000 EXPENDITURES	**-**	**-**	**-**	**-**	**9,889,907**	**13,693,146**	**15,857,998**
Total : 00254 - Keep Fort Collins Great Fund	-	-	-	-	4,599,399	4,761,290	3,084,966

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00270 - Neighborhood Parkland Fund							
400000 REVENUES							
430000 - Intergovernmental							
432000 - Capital Grants/Contributions	-	-	110,000	-	-	-	-
430000 - Intergovernmental	-	-	110,000	-	-	-	-
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.	667,145	826,747	170,874	301,922	803,449	1,367,668	1,710,268
459000 - Other Charges for Service	-	-	-	-	-	-	-
440000 - Charges for Service	667,145	826,747	170,874	301,922	803,449	1,367,668	1,710,268
460000 - Earnings on Investments							
461000 - Interest Revenue	338,038	257,701	187,672	117,654	81,757	65,266	13,863
463000 - Security Lending	-	10,183	1,788	120	10	-	-
460000 - Earnings on Investments	338,038	267,883	189,460	117,775	81,767	65,266	13,863
473000 - Contributions & Donations	30,000	12,160	-	-	-	-	-
479000 - Other Miscellaneous	-	-	-	15,109	-	6,790	-
470000 - Miscellaneous	30,000	12,160	-	15,109	-	6,790	-
490000 - Transfers							
491000 - Transfers from Funds	115,545	-	-	-	-	-	-
490000 - Transfers	115,545	-	-	-	-	-	-
400000 REVENUES	**1,150,728**	**1,106,790**	**470,334**	**434,806**	**885,216**	**1,439,723**	**1,724,131**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	196,001	226,266	203,021	217,498	203,149	232,130	210,247
512000 - Benefits	62,196	63,996	60,104	61,037	57,907	60,916	62,247
519000 - Other Personnel Costs	-	-	-	-	-	-	53
510000 - Personnel Services	258,196	290,262	263,124	278,535	261,056	293,046	272,547
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	49,970	219	115,628	61,194	31,019	111,714	83,458
529000 - Other Prof & Tech Services	38,863	12,647	463	-	-	-	28,588
520000 - Purchased Prof & Tech Services	88,833	12,866	116,091	61,194	31,019	111,714	112,046
530000 - Purchased Property Services							
531000 - Utility Services	-	-	-	-	712	7,783	7,847
533000 - Repair & Maintenance Services	2,192	5,390	5,953	1,578	1,561	1,212	1,228
534000 - Rental Services	1,039	885	944	-	-	-	-
530000 - Purchased Property Services	3,231	6,275	6,897	1,578	2,273	8,995	9,075
540000 - Other Purchased Services							
542000 - Communication Services	2,042	2,871	4,574	4,624	4,078	3,158	2,959

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
543000 - Internal Admin Services	24,269	20,653	21,267	21,554	23,186	23,885	22,714
544000 - Employee Travel	4,218	11,627	12,203	1,614	5,228	2,342	823
549000 - Other Purchased Services	449	3,869	4,586	4,257	5,499	2,255	4,034
540000 - Other Purchased Services	30,978	39,020	42,629	32,048	37,991	31,640	30,531
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	888	1,726	737	850	1,198	769	880
555000 - Office & Related Supplies	2,667	4,158	3,212	1,506	5,674	6,646	4,617
559000 - Other Supplies	10,454	7,476	4,673	3,793	11,863	2,341	4,881
550000 - Supplies	14,010	13,360	8,622	6,149	18,735	9,756	10,377
560000 - Capital Outlay							
561000 - Land	5,347	92	-	17,152	166,049	5,160	5,590
563000 - Infrastructure	677,094	709,011	58,947	107,979	1,938,828	921,839	464,575
565000 - Vehicles & Equipment	6,936	745	910	5,851	-	-	-
560000 - Capital Outlay	689,377	709,847	59,857	130,982	2,104,877	926,999	470,165
570000 - Other							
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	3,950	9,000	9,000	13,330	18,190	18,330	8,320
590000 - Transfers	3,950	9,000	9,000	13,330	18,190	18,330	8,320
500000 EXPENDITURES	**1,088,575**	**1,080,630**	**506,220**	**523,815**	**2,474,140**	**1,400,481**	**913,060**
Total : 00270 - Neighborhood Parkland Fund	62,153	26,160	(35,886)	(89,009)	(1,588,924)	39,243	811,071

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00271 - Conservation Trust Fund							
400000 REVENUES							
432000 - Capital Grants/Contributions	950,926	957,648	934,695	901,012	952,963	1,594,693	1,199,116
430000 - Intergovernmental	950,926	957,648	934,695	901,012	952,963	1,594,693	1,199,116
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.	-	-	-	7,243	2,260	-	-
440000 - Charges for Service	-	-	-	7,243	2,260	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue	67,739	62,610	46,744	26,394	20,095	19,683	2,402
463000 - Security Lending	-	2,345	477	28	2	-	-
460000 - Earnings on Investments	67,739	64,955	47,222	26,422	20,097	19,683	2,402
470000 - Miscellaneous							
472000 - Rents	-	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	1,000	1,500	-
479000 - Other Miscellaneous	-	-	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	1,000	1,500	-
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	-	-	-	58,333
490000 - Transfers	-	-	-	-	-	-	58,333
400000 REVENUES	**1,018,665**	**1,022,603**	**981,917**	**934,677**	**976,320**	**1,615,876**	**1,259,851**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	128,924	124,164	122,860	135,525	175,388	138,533	148,607
512000 - Benefits	41,186	40,847	37,583	40,871	50,808	39,200	43,022
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	170,110	165,011	160,442	176,395	226,197	177,733	191,629
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	32,355	3,417	92,705	97,045	67,994	71,449	125,351
529000 - Other Prof & Tech Services	-	8,330	20,908	6,676	-	-	-
520000 - Purchased Prof & Tech Services	32,355	11,747	113,613	103,721	67,994	71,449	125,351
530000 - Purchased Property Services							
531000 - Utility Services	3,913	1,111	-	-	-	-	-
533000 - Repair & Maintenance Services	10,478	20	9,306	1,578	1,338	1,212	1,094
534000 - Rental Services	1,039	885	944	-	-	-	-
530000 - Purchased Property Services	15,430	2,017	10,250	1,578	1,338	1,212	1,094
540000 - Other Purchased Services							
542000 - Communication Services	4,902	6,599	3,129	2,437	2,679	2,542	2,491

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
543000 - Internal Admin Services	18,989	13,364	13,751	8,571	10,663	10,984	13,621
544000 - Employee Travel	141	82	24	-	7	-	2
549000 - Other Purchased Services	64	13	4,232	30	-	-	550
540000 - Other Purchased Services	24,095	20,058	21,135	11,038	13,349	13,526	16,663
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	821	365	292	349	512	807	330
555000 - Office & Related Supplies	1,534	-	-	43	73	842	-
559000 - Other Supplies	28	3,311	-	942	-	-	-
550000 - Supplies	2,383	3,676	292	1,335	585	1,649	330
560000 - Capital Outlay							
561000 - Land	13,822	7,156	480	2,984	1,688	40,613	4,057
563000 - Infrastructure	54,784	132,936	82,848	345,861	65,815	784,633	388,422
565000 - Vehicles & Equipment	-	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	1,275	-	-	-	-
560000 - Capital Outlay	68,606	140,092	84,603	348,845	67,503	825,246	392,479
570000 - Other							
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	8,000	657,996	829,957	739,156	778,516	746,716	753,554
590000 - Transfers	8,000	657,996	829,957	739,156	778,516	746,716	753,554
500000 EXPENDITURES	**320,980**	**1,000,597**	**1,220,293**	**1,382,068**	**1,155,482**	**1,837,533**	**1,481,101**
Total : 00271 - Conservation Trust Fund	697,685	22,007	(238,376)	(447,391)	(179,162)	(221,656)	(221,250)

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00272 - Natural Areas Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	27,500	32,760	-	11,127	9,487	33,047	56,049
432000 - Capital Grants/Contributions	216,000	976,000	-	-	-	-	-
433000 - Shared Revenues	2,927,373	2,725,890	1,826,052	2,201,478	2,351,488	2,588,231	2,782,299
430000 - Intergovernmental	3,170,873	3,734,650	1,826,052	2,212,605	2,360,975	2,621,278	2,838,348
440000 - Charges for Service							
441000 - General Government	-	-	-	-	-	6,198	-
443000 - Fees-Cult., Park, Rec, Nat. A.	2,875	600	810	650	700	200	850
445000 - Transportation	24,142	24,404	21,759	24,139	27,740	15,391	23,522
440000 - Charges for Service	27,017	25,004	22,569	24,789	28,440	21,789	24,372
460000 - Earnings on Investments							
461000 - Interest Revenue	404,579	208,584	110,851	56,381	43,799	60,045	28,817
463000 - Security Lending	-	8,148	(182)	53	5	-	-
460000 - Earnings on Investments	404,579	216,732	110,669	56,434	43,805	60,045	28,817
470000 - Miscellaneous							
472000 - Rents	54,389	121,197	54,782	46,432	82,095	70,400	73,135
473000 - Contributions & Donations	-	-	-	4,381	32,050	-	862,000
474000 - Sale of Property	-	468,866	-	-	226	794	-
479000 - Other Miscellaneous	170,488	17,810	24,295	21,689	34,725	47,688	34,888
470000 - Miscellaneous	224,877	607,872	79,077	72,502	149,095	118,882	970,022
489000 - Other Financing Sources	-	-	-	-	-	-	994,945
480000 - Other Financing Sources	-	-	-	-	-	-	994,945
490000 - Transfers							
491000 - Transfers from Funds	4,865,482	4,684,033	4,337,010	4,645,848	4,827,756	5,417,089	5,897,433
490000 - Transfers	4,865,482	4,684,033	4,337,010	4,645,848	4,827,756	5,417,089	5,897,433
400000 REVENUES	**8,692,827**	**9,268,292**	**6,375,378**	**7,012,178**	**7,410,071**	**8,239,084**	**10,753,937**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	1,491,364	1,620,903	1,754,611	1,696,309	1,727,854	1,801,534	1,832,451
512000 - Benefits	417,512	491,303	502,370	474,130	463,767	479,280	467,995
519000 - Other Personnel Costs	-	-	330	-	-	345	314
510000 - Personnel Services	1,908,875	2,112,207	2,257,311	2,170,439	2,191,621	2,281,159	2,300,759
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	537,896	363,194	275,832	281,522	215,904	236,422	343,953

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
529000 - Other Prof & Tech Services	169,676	202,787	129,831	124,684	272,972	202,309	301,354
520000 - Purchased Prof & Tech Services	707,572	565,981	405,663	406,206	488,876	438,731	645,306
530000 - Purchased Property Services							
531000 - Utility Services	49,131	44,783	39,508	41,225	39,449	44,830	33,603
532000 - Cleaning Services	29,543	12,443	12,957	14,677	13,375	10,212	12,563
533000 - Repair & Maintenance Services	63,121	20,856	20,926	192,014	121,493	282,750	127,066
534000 - Rental Services	150,457	135,824	149,802	61,276	62,408	66,030	71,442
535000 - Construction Services	1,121,749	101,617	197,373	28,711	239,718	34,336	870,045
539000 - Other Property Services	6,175	27,417	53,565	40,322	5,740	13,104	10,225
530000 - Purchased Property Services	1,420,176	342,941	474,131	378,224	482,183	451,263	1,124,943
540000 - Other Purchased Services							
541000 - Insurance	14,293	14,293	14,293	16,782	18,460	20,306	21,626
542000 - Communication Services	30,946	34,426	39,359	34,336	36,889	41,313	36,709
543000 - Internal Admin Services	141,523	163,414	168,242	118,914	129,116	133,014	152,722
544000 - Employee Travel	12,649	27,090	26,414	11,098	18,576	22,619	33,788
549000 - Other Purchased Services	180,942	25,329	35,135	28,831	25,556	34,473	34,104
540000 - Other Purchased Services	380,352	264,551	283,443	209,961	228,598	251,725	278,948
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	32,685	39,692	28,525	36,600	47,988	39,948	44,728
552000 - Land & Building Maint Supplies	95,286	68,273	64,784	48,571	52,381	67,196	50,049
555000 - Office & Related Supplies	49,336	32,682	19,637	19,987	18,413	28,145	104,755
556000 - Health & Safety Supplies	16,675	11,994	14,442	8,245	10,008	14,233	33,331
558000 - Chemical Supplies	20,581	14,931	8,572	20,860	17,051	10,171	19,393
559000 - Other Supplies	89,796	71,695	78,471	63,350	84,735	83,062	102,957
550000 - Supplies	304,359	239,267	214,431	197,614	230,576	242,755	355,214
560000 - Capital Outlay							
561000 - Land	2,543,956	1,570,611	2,560,026	951,978	1,416,456	130,297	2,639,099
562000 - Buildings	517,189	57,953	28,146	45,579	62,766	6,097	281
563000 - Infrastructure	-	117,887	266,850	96,114	1,333,440	-	-
564000 - Improvements Other Than Bldg	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	73,415	99,156	113,343	66,009	25,969	143,128	26,921
569000 - Other Capital Outlay	22,431	15,500	39,807	10,416	-	18,671	66,863
560000 - Capital Outlay	3,156,991	1,861,107	3,008,172	1,170,095	2,838,631	298,193	2,733,163
570000 - Other							
572000 - Bad Debt Expense	-	-	-	45	5	-	-

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
573000 - Rebates & Incentives	-	-	-	-	-	-	-
574000 - Grants & Donations	15,000	15,000	13,300	14,777	10,000	15,000	13,500
579000 - Other	-	-	-	-	-	-	-
570000 - Other	15,000	15,000	13,300	14,822	10,005	15,000	13,500
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	-	-	19,039	-
580000 - Debt & Other Uses	-	-	-	-	-	19,039	-
590000 - Transfers							
591000 - Transfers to Funds	1,145,995	3,345,927	2,800,408	1,615,224	1,346,409	1,508,558	1,266,821
590000 - Transfers	1,145,995	3,345,927	2,800,408	1,615,224	1,346,409	1,508,558	1,266,821
500000 EXPENDITURES	**9,039,321**	**8,746,982**	**9,456,858**	**6,162,586**	**7,816,899**	**5,506,423**	**8,718,656**
Total : 00272 - Natural Areas Fund	(346,494)	521,310	(3,081,480)	849,592	(406,828)	2,732,661	2,035,281

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00273 - Cultural Services Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	45,476	73,925	46,791	72,419	97,159	54,751	29,480
430000 - Intergovernmental	45,476	73,925	46,791	72,419	97,159	54,751	29,480
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.	1,602,716	1,796,349	1,392,771	956,116	294,001	1,675,337	1,825,198
459000 - Other Charges for Service	-	4,805	283	3,065	2,486	-	-
440000 - Charges for Service	1,602,716	1,801,153	1,393,054	959,181	296,488	1,675,337	1,825,198
460000 - Earnings on Investments							
461000 - Interest Revenue	90,854	75,001	48,080	30,488	25,213	26,624	1,389
463000 - Security Lending	-	2,846	182	33	2	-	-
460000 - Earnings on Investments	90,854	77,847	48,262	30,521	25,215	26,624	1,389
470000 - Miscellaneous							
472000 - Rents	2,500	-	4,000	565	-	-	1,350
473000 - Contributions & Donations	74,889	61,072	28,971	3,566	222,998	63,234	36,089
475000 - Non Operating	-	84	212	-	-	-	-
479000 - Other Miscellaneous	15,887	19,450	16,370	21,845	26,626	(211)	1,637
470000 - Miscellaneous	93,276	80,605	49,553	25,976	249,624	63,024	39,076
490000 - Transfers							
491000 - Transfers from Funds	1,207,948	1,507,138	1,541,302	1,481,647	1,519,710	1,541,137	1,230,074
490000 - Transfers	1,207,948	1,507,138	1,541,302	1,481,647	1,519,710	1,541,137	1,230,074
400000 REVENUES	**3,040,271**	**3,540,669**	**3,078,963**	**2,569,744**	**2,188,196**	**3,360,873**	**3,125,217**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	939,733	1,073,547	1,247,742	1,118,340	1,064,877	1,265,820	893,620
512000 - Benefits	276,083	306,695	349,523	318,945	285,187	325,907	207,907
519000 - Other Personnel Costs	-	-	12	-	-	-	3,581
510000 - Personnel Services	1,215,816	1,380,243	1,597,278	1,437,285	1,350,064	1,591,727	1,105,108
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	910,745	1,093,955	819,972	517,287	113,460	869,182	889,435
522000 - Governmental Services	-	-	-	-	-	30,292	-
529000 - Other Prof & Tech Services	256,961	217,899	19,004	12,265	3,494	74,781	463
520000 - Purchased Prof & Tech Services	1,167,706	1,311,855	838,975	529,552	116,954	974,255	889,898
530000 - Purchased Property Services							
531000 - Utility Services	61,101	33	33	(225)	17,222	39,578	-

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
532000 - Cleaning Services	9,938	8,977	7,701	4,945	1,110	9,442	1,652
533000 - Repair & Maintenance Services	26,509	27,334	23,012	21,095	23,721	25,784	1,858
534000 - Rental Services	42,375	53,653	65,007	54,766	15,505	46,588	52,276
530000 - Purchased Property Services	139,922	89,997	95,753	80,582	57,557	121,392	55,786
540000 - Other Purchased Services							
541000 - Insurance	14,864	14,864	14,864	17,645	19,410	23,061	16,030
542000 - Communication Services	23,173	25,912	29,144	26,873	31,156	32,863	21,913
543000 - Internal Admin Services	2,852	3,032	3,073	3,776	1,650	2,163	1,039
544000 - Employee Travel	11,328	32,702	19,848	11,590	14,353	21,866	(4,207)
549000 - Other Purchased Services	221,873	241,637	182,123	90,472	125,954	211,148	235,247
540000 - Other Purchased Services	274,090	318,148	249,051	150,356	192,523	291,100	270,020
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	191	307	40,258	18,453	42,274	47,001	54,473
552000 - Land & Building Maint Supplies	4,226	-	25,106	2,158	22,117	16,780	63,779
555000 - Office & Related Supplies	64,644	79,822	29,305	5,453	17,429	17,661	8,976
559000 - Other Supplies	83,895	131,757	84,379	39,582	171,107	69,215	83,821
550000 - Supplies	152,956	211,886	179,048	65,647	252,926	150,657	211,050
565000 - Vehicles & Equipment	-	-	-	-	-	25,967	-
569000 - Other Capital Outlay	373,003	71,996	58,915	29,062	75,859	96,988	62,072
560000 - Capital Outlay	373,003	71,996	58,915	29,062	75,859	122,955	62,072
570000 - Other							
572000 - Bad Debt Expense	-	-	53	54	(25)	(25)	211
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	53	54	(25)	(25)	211
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	350,000	21,200	-
590000 - Transfers	-	-	-	-	350,000	21,200	-
500000 EXPENDITURES	**3,323,494**	**3,384,124**	**3,019,073**	**2,292,537**	**2,395,858**	**3,273,261**	**2,594,146**
Total : 00273 - Cultural Services Fund	(283,223)	156,545	59,890	277,207	(207,662)	87,612	531,071

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00274 - Recreation Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	8,318	-	35,348	81,422	60,616	26,652	52,808
432000 - Capital Grants/Contributions	61,900	57,574	3,000	-	-	-	-
430000 - Intergovernmental	70,218	57,574	38,348	81,422	60,616	26,652	52,808
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.	3,964,970	4,067,922	4,005,202	4,036,277	4,192,994	4,244,460	4,244,313
440000 - Charges for Service	3,964,970	4,067,922	4,005,202	4,036,277	4,192,994	4,244,460	4,244,313
460000 - Earnings on Investments							
461000 - Interest Revenue	98,642	84,094	63,648	41,929	30,121	30,665	5,272
463000 - Security Lending	-	3,315	419	43	3	-	-
460000 - Earnings on Investments	98,642	87,409	64,066	41,972	30,124	30,665	5,272
470000 - Miscellaneous							
472000 - Rents	-	-	-	-	81,222	95,226	97,633
473000 - Contributions & Donations	1,239	1,565	869	63,347	18,125	680	4,100
474000 - Sale of Property	1,233	552	644	-	208	141	-
475000 - Non Operating	-	-	2,680	2,172	661	1,805	1,357
479000 - Other Miscellaneous	(3,519)	(796)	2,889	(486)	18,476	6,797	10,930
470000 - Miscellaneous	(1,047)	1,321	7,082	65,033	118,692	104,649	114,020
490000 - Transfers							
491000 - Transfers from Funds	2,004,338	2,203,612	2,165,575	1,286,122	720,487	963,925	742,803
490000 - Transfers	2,004,338	2,203,612	2,165,575	1,286,122	720,487	963,925	742,803
400000 REVENUES	**6,137,120**	**6,417,838**	**6,280,273**	**5,510,825**	**5,122,912**	**5,370,351**	**5,159,215**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	3,294,570	3,466,620	3,555,425	3,390,551	3,016,455	3,020,760	2,788,262
512000 - Benefits	753,802	829,056	814,391	758,790	640,660	635,875	660,017
519000 - Other Personnel Costs	-	-	75	78	27	-	1,875
510000 - Personnel Services	4,048,372	4,295,676	4,369,891	4,149,419	3,657,142	3,656,635	3,450,155
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	218,446	248,950	242,386	252,208	306,027	268,458	328,958
522000 - Governmental Services	-	-	-	-	-	-	185
529000 - Other Prof & Tech Services	38,490	73,047	36,086	30,304	21,640	34,005	20,381
520000 - Purchased Prof & Tech Services	256,935	321,997	278,472	282,511	327,667	302,464	349,524
530000 - Purchased Property Services							

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
531000 - Utility Services	59,628	3,860	6,887	7,475	6,042	7,213	2,955
532000 - Cleaning Services	13,547	3,939	1,382	1,082	136	172	184
533000 - Repair & Maintenance Services	71,094	77,679	108,689	109,379	124,971	109,202	94,602
534000 - Rental Services	264,361	83,505	80,723	34,016	29,223	16,076	21,886
535000 - Construction Services	-	-	16,320	-	-	-	-
539000 - Other Property Services	-	-	1,574	234	-	-	-
530000 - Purchased Property Services	408,631	168,983	215,575	152,186	160,372	132,664	119,626
540000 - Other Purchased Services							
541000 - Insurance	29,872	29,872	29,872	38,912	42,803	47,083	51,756
542000 - Communication Services	51,454	64,375	71,981	54,387	60,511	63,150	60,237
543000 - Internal Admin Services	4,855	4,974	5,005	6,405	2,756	2,877	2,413
544000 - Employee Travel	8,272	26,670	9,739	12,436	8,997	8,435	15,452
549000 - Other Purchased Services	48,576	53,045	91,705	82,121	90,311	152,398	161,761
540000 - Other Purchased Services	143,029	178,935	208,302	194,260	205,378	273,943	291,619
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	18,925	37,157	23,268	15,335	19,369	22,039	17,122
552000 - Land & Building Maint Supplies	24,395	28,759	37,578	20,299	13,835	19,493	24,494
555000 - Office & Related Supplies	33,479	29,576	26,405	19,723	30,867	19,296	23,068
556000 - Health & Safety Supplies	4,510	2,764	2,042	4,094	1,531	557	1,182
558000 - Chemical Supplies	36,555	38,089	45,360	42,967	50,305	38,858	3,668
559000 - Other Supplies	501,214	552,667	473,566	347,629	348,201	405,024	262,323
550000 - Supplies	619,078	689,011	608,221	450,047	464,107	505,266	331,856
560000 - Capital Outlay							
562000 - Buildings	-	-	195,915	13,447	-	-	46,956
565000 - Vehicles & Equipment	46,863	7,213	56,840	-	-	19,031	105,888
569000 - Other Capital Outlay	53,274	75,087	-	-	-	-	-
560000 - Capital Outlay	100,137	82,301	252,755	13,447	-	19,031	152,844
570000 - Other							
572000 - Bad Debt Expense	-	-	2,099	7,971	1,606	1,503	1,792
574000 - Grants & Donations	-	-	-	-	-	-	25
579000 - Other	-	-	-	-	229	-	13,016
570000 - Other	-	-	2,099	7,971	1,835	1,503	14,832
500000 EXPENDITURES	**5,576,182**	**5,736,903**	**5,935,314**	**5,249,841**	**4,816,502**	**4,891,506**	**4,710,457**
Total : 00274 - Recreation Fund	560,937	680,935	344,959	260,984	306,411	478,845	448,758

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00275 - Cemeteries Fund							
400000 REVENUES							
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.	296,166	288,011	276,804	272,256	291,254	311,313	305,875
440000 - Charges for Service	296,166	288,011	276,804	272,256	291,254	311,313	305,875
460000 - Earnings on Investments							
461000 - Interest Revenue	14,282	12,314	9,703	6,628	5,606	6,387	746
463000 - Security Lending	-	2,227	432	29	3	-	-
460000 - Earnings on Investments	14,282	14,541	10,135	6,657	5,609	6,387	746
470000 - Miscellaneous							
472000 - Rents	9,410	9,500	9,500	9,500	9,500	9,500	9,785
474000 - Sale of Property	3,754	-	-	-	-	-	-
479000 - Other Miscellaneous	369	(3)	119	(1)	1,758	(1)	287
470000 - Miscellaneous	13,533	9,497	9,619	9,499	11,258	9,499	10,072
490000 - Transfers							
491000 - Transfers from Funds	210,974	231,190	222,083	218,136	127,175	141,995	126,138
490000 - Transfers	210,974	231,190	222,083	218,136	127,175	141,995	126,138
400000 REVENUES	**534,954**	**543,240**	**518,641**	**506,548**	**435,297**	**469,194**	**442,831**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	271,618	274,159	282,615	247,578	216,143	226,030	215,771
512000 - Benefits	94,388	98,836	97,130	85,856	70,190	69,831	69,959
519000 - Other Personnel Costs	-	-	-	-	-	-	60
510000 - Personnel Services	366,006	372,995	379,745	333,434	286,333	295,861	285,790
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	3,214	880	506	1,001	1,159	1,313	917
529000 - Other Prof & Tech Services	26,514	19,756	15,690	15,312	5,414	8,038	9,787
520000 - Purchased Prof & Tech Services	29,728	20,637	16,196	16,313	6,573	9,351	10,704
530000 - Purchased Property Services							
531000 - Utility Services	10,773	10,310	8,127	8,916	7,812	11,011	11,675
532000 - Cleaning Services	-	-	-	205	-	3	-
533000 - Repair & Maintenance Services	6,053	5,451	8,158	29,833	33,756	37,521	34,006
534000 - Rental Services	19,005	13,642	16,753	54	-	-	-
535000 - Construction Services	-	-	-	-	-	5,725	-
530000 - Purchased Property Services	35,832	29,404	33,039	39,007	41,568	54,260	45,681
540000 - Other Purchased Services							

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
541000 - Insurance	8,013	8,013	8,013	9,189	10,108	11,119	11,842
542000 - Communication Services	3,733	4,782	5,046	4,207	5,160	5,272	5,868
543000 - Internal Admin Services	-	90	100	607	255	266	306
544000 - Employee Travel	847	3,400	672	885	219	333	47
549000 - Other Purchased Services	4,247	4,075	2,015	2,560	2,095	2,883	2,272
540000 - Other Purchased Services	16,839	20,359	15,845	17,447	17,836	19,873	20,334
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	10,076	13,620	6,968	8,456	12,200	11,332	12,407
552000 - Land & Building Maint Supplies	3,509	5,770	11,829	13,606	11,004	15,981	19,742
553000 - Infrastructure Maint Supplies	1,856	1,702	2,021	3,363	5,627	4,508	2,775
554000 - Utility Supplies	5,924	3,822	-	-	-	-	-
555000 - Office & Related Supplies	2,925	1,464	4,094	2,035	4,944	2,188	23,748
556000 - Health & Safety Supplies	1,686	1,651	1,104	2,426	627	86	1,316
558000 - Chemical Supplies	506	1,710	721	378	342	2,593	158
559000 - Other Supplies	5,956	4,121	2,630	2,404	2,337	3,068	2,460
550000 - Supplies	32,438	33,859	29,368	32,667	37,082	39,755	62,606
564000 - Improvements Other Than Bldg	-	-	-	20,614	-	-	30,618
565000 - Vehicles & Equipment	-	14,735	10,321	-	4,981	-	-
560000 - Capital Outlay	-	14,735	10,321	20,614	4,981	-	30,618
570000 - Other							
572000 - Bad Debt Expense	-	-	-	80	2,475	-	102
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	80	2,475	-	102
580000 - Debt & Other Uses							
581000 - Debt Service	12,406	12,406	9,304	-	-	-	-
580000 - Debt & Other Uses	12,406	12,406	9,304	-	-	-	-
500000 EXPENDITURES	**493,248**	**504,394**	**493,819**	**459,563**	**396,849**	**419,101**	**455,835**
Total : 00275 - Cemeteries Fund	41,705	38,846	24,823	46,984	38,448	50,093	(13,003)

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00276 - Perpetual Care Fund							
400000 REVENUES							
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.	38,093	46,120	36,680	36,842	35,390	43,392	41,302
440000 - Charges for Service	38,093	46,120	36,680	36,842	35,390	43,392	41,302
460000 - Earnings on Investments							
461000 - Interest Revenue	54,864	45,570	34,800	24,516	17,759	19,046	3,830
460000 - Earnings on Investments	54,864	45,570	34,800	24,516	17,759	19,046	3,830
400000 REVENUES	**92,957**	**91,690**	**71,480**	**61,359**	**53,149**	**62,438**	**45,132**
500000 EXPENDITURES							
540000 - Other Purchased Services							
543000 - Internal Admin Services	510	370	380	363	329	339	121
540000 - Other Purchased Services	510	370	380	363	329	339	121
570000 - Other							
572000 - Bad Debt Expense	-	-	-	-	630	-	-
570000 - Other	-	-	-	-	630	-	-
590000 - Transfers							
591000 - Transfers to Funds	53,719	46,645	34,510	27,750	20,182	19,046	-
590000 - Transfers	53,719	46,645	34,510	27,750	20,182	19,046	-
500000 EXPENDITURES	**54,229**	**47,015**	**34,890**	**28,113**	**21,141**	**19,385**	**121**
Total : 00276 - Perpetual Care Fund	38,728	44,675	36,590	33,246	32,008	43,053	45,012

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00277 - Museum Fund							
400000 REVENUES							
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	-	-	-	-	6,074
460000 - Earnings on Investments	-	-	-	-	-	-	6,074
470000 - Miscellaneous							
473000 - Contributions & Donations	-	-	-	-	-	-	7,864
470000 - Miscellaneous	-	-	-	-	-	-	7,864
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	-	-	-	776,183
490000 - Transfers	-	-	-	-	-	-	776,183
400000 REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**790,122**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	-	-	-	-	-	-	477,636
512000 - Benefits	-	-	-	-	-	-	118,117
519000 - Other Personnel Costs	-	-	-	-	-	-	53
510000 - Personnel Services	-	-	-	-	-	-	595,805
529000 - Other Prof & Tech Services	-	-	-	-	-	-	9,909
520000 - Purchased Prof & Tech Services	-	-	-	-	-	-	9,909
530000 - Purchased Property Services							
531000 - Utility Services	-	-	-	-	-	-	52,278
532000 - Cleaning Services	-	-	-	-	-	-	43,365
533000 - Repair & Maintenance Services	-	-	-	-	-	-	10,830
530000 - Purchased Property Services	-	-	-	-	-	-	106,473
540000 - Other Purchased Services							
541000 - Insurance	-	-	-	-	-	-	8,530
542000 - Communication Services	-	-	-	-	-	-	27,623
543000 - Internal Admin Services	-	-	-	-	-	-	671
544000 - Employee Travel	-	-	-	-	-	-	985
549000 - Other Purchased Services	-	-	-	-	-	-	15,879
540000 - Other Purchased Services	-	-	-	-	-	-	53,688
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	-	-	-	-	-	-	59
552000 - Land & Building Maint Supplies	-	-	-	-	-	-	2,413
555000 - Office & Related Supplies	-	-	-	-	-	-	6,015

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
559000 - Other Supplies	-	-	-	-	-	-	30,455
550000 - Supplies	-	-	-	-	-	-	38,942
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	-	26,334
590000 - Transfers	-	-	-	-	-	-	26,334
500000 EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**	**831,152**
Total : 00277 - Museum Fund	-	-	-	-	-	-	(41,030)

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00280 - Community Dev Block Grant Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	521,648	674,581	1,354,448	593,156	673,836	508,447	606,219
430000 - Intergovernmental	521,648	674,581	1,354,448	593,156	673,836	508,447	606,219
460000 - Earnings on Investments							
469000 - Other Earnings on Investments	941	762	564	389	170	35	-
460000 - Earnings on Investments	941	762	564	389	170	35	-
479000 - Other Miscellaneous	50,043	31,183	68,301	73,410	43,461	100,447	157,944
470000 - Miscellaneous	50,043	31,183	68,301	73,410	43,461	100,447	157,944
400000 REVENUES	**572,633**	**706,526**	**1,423,313**	**666,955**	**717,467**	**608,928**	**764,163**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	115,323	100,898	106,778	106,374	131,274	114,130	76,509
512000 - Benefits	39,824	36,975	37,293	36,936	44,272	37,292	24,132
519000 - Other Personnel Costs	-	-	-	15	-	8	8
510000 - Personnel Services	155,147	137,872	144,071	143,325	175,547	151,429	100,649
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	693	135	424	785	227	341	879
529000 - Other Prof & Tech Services	234,214	498,545	1,168,653	579,760	174,414	15,383	-
520000 - Purchased Prof & Tech Services	234,907	498,680	1,169,077	580,545	174,641	15,724	879
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	50	1,964	900	900	2,448	-	-
535000 - Construction Services	165,096	-	-	-	-	-	-
530000 - Purchased Property Services	165,146	1,964	900	900	2,448	-	-
540000 - Other Purchased Services							
542000 - Communication Services	881	967	955	857	987	936	879
543000 - Internal Admin Services	173	168	168	168	53	56	109
544000 - Employee Travel	670	770	512	936	1,094	113	1,780
549000 - Other Purchased Services	2,287	1,019	701	390	436	2,701	860
540000 - Other Purchased Services	4,011	2,924	2,337	2,351	2,570	3,804	3,629
550000 - Supplies							
555000 - Office & Related Supplies	3,821	10,056	3,115	3,495	3,503	3,790	6,602
559000 - Other Supplies	-	35	-	-	-	-	-
550000 - Supplies	3,821	10,091	3,115	3,495	3,503	3,790	6,602
574000 - Grants & Donations	208,056	72,509	108,727	80,762	387,132	328,719	458,564
579000 - Other	-	-	-	-	-	-	-

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
570000 - Other	208,056	72,509	108,727	80,762	387,132	328,719	458,564
500000 EXPENDITURES	**771,086**	**724,041**	**1,428,226**	**811,379**	**745,841**	**503,466**	**570,322**
Total : 00280 - Community Dev Block Grant Fund	(198,454)	(17,515)	(4,912)	(144,423)	(28,374)	105,461	193,841

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00281 - Home Invest Partner Grant Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	787,263	254,841	442,614	965,142	198,663	747,732	644,597
430000 - Intergovernmental	787,263	254,841	442,614	965,142	198,663	747,732	644,597
460000 - Earnings on Investments							
469000 - Other Earnings on Investments	-	24,044	-	-	-	-	-
460000 - Earnings on Investments	-	24,044	-	-	-	-	-
470000 - Miscellaneous							
479000 - Other Miscellaneous	94,515	48,163	61,777	38,481	129,711	176,265	378,018
470000 - Miscellaneous	94,515	48,163	61,777	38,481	129,711	176,265	378,018
400000 REVENUES	**881,778**	**327,048**	**504,391**	**1,003,623**	**328,374**	**923,997**	**1,022,615**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	37,211	38,450	39,224	39,268	40,018	(2,779)	42,853
512000 - Benefits	12,390	13,244	12,999	13,097	13,637	(375)	12,511
519000 - Other Personnel Costs	-	-	-	8	-	-	1,464
510000 - Personnel Services	49,601	51,694	52,223	52,373	53,655	(3,154)	56,827
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	446	-	-	-	-	-	-
529000 - Other Prof & Tech Services	88,446	128,212	315,379	762,134	275,048	40,037	3,567
520000 - Purchased Prof & Tech Services	88,891	128,212	315,379	762,134	275,048	40,037	3,567
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	25	-	-	-	-	-	69
535000 - Construction Services	222,921	-	-	-	-	-	-
530000 - Purchased Property Services	222,946	-	-	-	-	-	69
540000 - Other Purchased Services							
542000 - Communication Services	419	443	450	405	455	564	980
543000 - Internal Admin Services	-	-	-	84	26	28	54
544000 - Employee Travel	176	114	70	32	376	173	27
549000 - Other Purchased Services	847	236	732	573	2,924	1,103	(232)
540000 - Other Purchased Services	1,442	793	1,252	1,094	3,782	1,869	829
550000 - Supplies							
555000 - Office & Related Supplies	506	1,128	25	121	-	-	75
550000 - Supplies	506	1,128	25	121	-	-	75
560000 - Capital Outlay							
561000 - Land	278,370	-	-	2,000	-	-	-

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
560000 - Capital Outlay	278,370	-	-	2,000	-	-	-
574000 - Grants & Donations	256,517	73,009	236,464	85,354	15,051	382,828	639,288
579000 - Other	-	-	-	-	-	-	-
570000 - Other	256,517	73,009	236,464	85,354	15,051	382,828	639,288
500000 EXPENDITURES	**898,274**	**254,835**	**605,344**	**903,075**	**347,536**	**421,579**	**700,654**
Total : 00281 - Home Invest Partner Grant Fund	(16,496)	72,212	(100,953)	100,548	(19,162)	502,418	321,962

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00290 - Transit Services Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	672,110	2,357,197	1,585,522	1,130,013	3,779,341	2,945,303	2,724,182
432000 - Capital Grants/Contributions	629,252	1,298,748	1,539,551	1,833,708	1,427,556	61,020	65,570
439000 - Other Intergovernmental	-	-	-	69,009	3,602	9,086	-
430000 - Intergovernmental	1,301,362	3,655,945	3,125,073	3,032,730	5,210,498	3,015,409	2,789,752
445000 - Transportation	524,470	546,297	505,984	600,054	557,223	620,418	633,659
459000 - Other Charges for Service	-	-	-	-	-	4,000	-
440000 - Charges for Service	524,470	546,297	505,984	600,054	557,223	624,418	633,659
460000 - Earnings on Investments							
461000 - Interest Revenue	39,352	45,392	50,493	30,817	22,658	32,399	11,688
463000 - Security Lending	-	1,899	265	26	2	-	-
460000 - Earnings on Investments	39,352	47,292	50,758	30,843	22,661	32,399	11,688
470000 - Miscellaneous							
472000 - Rents	20,533	20,622	20,676	580	-	-	-
473000 - Contributions & Donations	13,641	-	-	25	-	-	-
474000 - Sale of Property	-	-	-	2,200	-	73	172
479000 - Other Miscellaneous	23,237	84,916	68,134	13,215	17,311	272,874	10,610
470000 - Miscellaneous	57,410	105,538	88,810	16,020	17,311	272,947	10,782
489000 - Other Financing Sources	-	-	-	-	-	8,010	-
480000 - Other Financing Sources	-	-	-	-	-	8,010	-
490000 - Transfers							
491000 - Transfers from Funds	4,072,479	4,675,764	4,551,402	4,263,670	4,090,418	4,247,640	4,644,848
490000 - Transfers	4,072,479	4,675,764	4,551,402	4,263,670	4,090,418	4,247,640	4,644,848
400000 REVENUES	**5,995,072**	**9,030,835**	**8,322,027**	**7,943,316**	**9,898,112**	**8,200,823**	**8,090,729**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	2,884,213	2,921,928	2,874,207	2,895,767	2,759,182	2,864,743	3,030,079
512000 - Benefits	900,677	997,588	971,542	889,169	786,797	789,411	813,116
519000 - Other Personnel Costs	-	-	8	105	-	75	428
510000 - Personnel Services	3,784,890	3,919,516	3,845,756	3,785,041	3,545,980	3,654,229	3,843,622
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	59,161	49,735	529,005	568,092	685,132	935,208	887,236
522000 - Governmental Services	-	143,560	630,824	46,911	740,694	1,190	219,279
529000 - Other Prof & Tech Services	447,643	486,858	97,805	53,652	5,225	1,270	11,654
520000 - Purchased Prof & Tech Services	506,804	680,153	1,257,634	668,656	1,431,051	937,668	1,118,169

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
530000 - Purchased Property Services							
531000 - Utility Services	65,567	82,005	65,641	77,821	71,217	63,754	122,646
532000 - Cleaning Services	1,463	1,140	1,954	1,646	1,267	1,022	1,320
533000 - Repair & Maintenance Services	189,780	130,304	196,733	1,073,997	1,046,264	1,014,849	1,234,785
534000 - Rental Services	861,673	870,315	802,658	-	-	-	-
530000 - Purchased Property Services	1,118,482	1,083,764	1,066,986	1,153,464	1,118,748	1,079,625	1,358,751
540000 - Other Purchased Services							
541000 - Insurance	85,994	85,994	85,994	87,611	96,372	106,009	112,900
542000 - Communication Services	30,846	34,213	50,344	38,676	47,932	45,599	49,095
543000 - Internal Admin Services	3,807	2,641	2,647	9,255	3,433	3,592	5,401
544000 - Employee Travel	20,042	44,290	12,264	2,618	6,081	5,560	10,772
549000 - Other Purchased Services	219,182	217,906	128,384	113,352	71,784	58,976	48,187
540000 - Other Purchased Services	359,871	385,044	279,634	251,511	225,602	219,736	226,354
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	450,890	629,473	369,039	489,070	570,359	610,487	537,740
552000 - Land & Building Maint Supplies	-	-	-	-	98	-	-
555000 - Office & Related Supplies	38,705	44,143	11,884	8,553	34,984	18,297	17,671
559000 - Other Supplies	75,364	69,330	41,243	37,135	27,245	28,091	28,171
550000 - Supplies	564,959	742,946	422,166	534,758	632,686	656,874	583,582
560000 - Capital Outlay							
563000 - Infrastructure	-	76,470	-	121,135	90,931	-	-
565000 - Vehicles & Equipment	102,144	275,262	993,439	1,616,178	1,515,637	4,551	189,825
569000 - Other Capital Outlay	234,738	1,152,295	580,818	94,543	167,158	75,000	41,103
560000 - Capital Outlay	336,882	1,504,027	1,574,258	1,831,857	1,773,726	79,551	230,928
570000 - Other							
572000 - Bad Debt Expense	-	-	35	129	60	937	609
579000 - Other	-	-	-	-	76,148	-	-
570000 - Other	-	-	35	129	76,208	937	609
590000 - Transfers							
591000 - Transfers to Funds	45,334	3,841	4,814	-	152,525	-	-
590000 - Transfers	45,334	3,841	4,814	-	152,525	-	-
500000 EXPENDITURES	**6,717,222**	**8,319,290**	**8,451,283**	**8,225,415**	**8,956,527**	**6,628,619**	**7,362,015**
Total : 00290 - Transit Services Fund	(722,149)	711,545	(129,256)	(282,099)	941,585	1,572,204	728,714

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00291 - Street Oversizing Fund							
400000 REVENUES							
440000 - Charges for Service							
445000 - Transportation	4,354,969	2,602,854	548,061	1,876,389	1,274,767	2,417,936	3,581,206
459000 - Other Charges for Service	7,488	9,351	2,137	3,709	1,453	3,933	8,329
440000 - Charges for Service	4,362,456	2,612,204	550,198	1,880,098	1,276,220	2,421,869	3,589,534
460000 - Earnings on Investments							
461000 - Interest Revenue	191,351	293,136	88,586	54,049	60,812	69,968	26,195
463000 - Security Lending	-	11,393	243	43	6	-	-
460000 - Earnings on Investments	191,351	304,529	88,829	54,092	60,818	69,968	26,195
470000 - Miscellaneous							
473000 - Contributions & Donations	655,946	694,292	128,380	24,099	168,761	407,874	613,519
474000 - Sale of Property	-	-	-	-	-	-	-
479000 - Other Miscellaneous	-	500	-	-	-	-	(152)
470000 - Miscellaneous	655,946	694,792	128,380	24,099	168,761	407,874	613,367
490000 - Transfers							
491000 - Transfers from Funds	344,208	344,208	324,208	324,208	315,583	315,608	301,348
490000 - Transfers	344,208	344,208	324,208	324,208	315,583	315,608	301,348
400000 REVENUES	**5,553,962**	**3,955,734**	**1,091,615**	**2,282,497**	**1,821,381**	**3,215,319**	**4,530,444**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	324,129	312,676	234,796	164,115	118,068	95,552	108,363
512000 - Benefits	87,694	93,951	68,440	45,922	30,253	23,287	28,941
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	411,823	406,627	303,236	210,037	148,322	118,839	137,304
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	74,656	27,395	13,734	108	345	5,385	2,990
529000 - Other Prof & Tech Services	33,465	74,797	93	394	-	26	-
520000 - Purchased Prof & Tech Services	108,121	102,192	13,827	501	345	5,411	2,990
530000 - Purchased Property Services							
531000 - Utility Services	2,582	2,598	2,380	2,304	281	276	80,725
533000 - Repair & Maintenance Services	155	66,091	6,108	5,610	294	57	368,351
534000 - Rental Services	3,569	3,500	3,868	-	-	-	-
535000 - Construction Services	-	-	842	2,622	-	-	898
530000 - Purchased Property Services	6,306	72,189	13,198	10,536	576	333	449,973
540000 - Other Purchased Services							

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
542000 - Communication Services	6,273	5,596	6,378	3,899	1,316	664	974
543000 - Internal Admin Services	2,519	2,206	2,256	2,941	801	1,186	492
544000 - Employee Travel	270	2	1,170	60	-	-	-
549000 - Other Purchased Services	196,177	98,245	928	43	3,669	52	31
540000 - Other Purchased Services	205,239	106,048	10,732	6,943	5,786	1,903	1,496
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	4,240	3,959	2,864	2,839	323	6	-
555000 - Office & Related Supplies	502	1,989	1,100	905	-	591	-
559000 - Other Supplies	-	-	-	-	-	105	107
550000 - Supplies	4,742	5,949	3,964	3,744	323	703	107
560000 - Capital Outlay							
561000 - Land	18,173	3,794	12,573	628	215	-	-
563000 - Infrastructure	789,761	412,605	91,298	279,349	51,876	266,309	626,464
565000 - Vehicles & Equipment	-	-	-	-	-	-	-
560000 - Capital Outlay	807,935	416,399	103,871	279,977	52,091	266,309	626,464
570000 - Other							
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	1,967,736	4,143,689	1,802,767	(265,170)	-	581,987	254
590000 - Transfers	1,967,736	4,143,689	1,802,767	(265,170)	-	581,987	254
500000 EXPENDITURES	**3,511,902**	**5,253,093**	**2,251,595**	**246,569**	**207,441**	**975,484**	**1,218,590**
Total : 00291 - Street Oversizing Fund	2,042,061	(1,297,359)	(1,159,980)	2,035,928	1,613,940	2,239,835	3,311,854

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00292 - Transportation Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax	-	-	-	4,645,848	4,827,756	5,404,735	5,570,045
410000 - Taxes	-	-	-	4,645,848	4,827,756	5,404,735	5,570,045
420000 - Licenses and Permits							
421000 - Business Licenses & Permits	6,895	5,460	4,720	4,915	4,230	4,810	2,865
422000 - Non-Bus Licenses & Permits	94,731	118,208	84,786	84,963	93,526	134,293	295,976
420000 - Licenses and Permits	101,626	123,668	89,506	89,878	97,756	139,103	298,841
432000 - Capital Grants/Contributions	297,245	185,837	321,163	377,891	308,956	152,454	277,436
433000 - Shared Revenues	5,723,794	5,120,209	4,396,109	4,968,666	5,034,518	5,087,815	5,005,965
439000 - Other Intergovernmental	96,481	331,692	111,540	111,540	111,540	225,031	7,463
430000 - Intergovernmental	6,117,520	5,637,737	4,828,812	5,458,097	5,455,014	5,465,300	5,290,864
440000 - Charges for Service							
441000 - General Government	2,938,171	4,988,582	3,778,432	1,518,255	1,261,109	2,347,454	2,121,566
444000 - Planning and Development	747,407	275,592	235,229	181,653	57,646	555,161	1,133,451
445000 - Transportation	1,831,317	1,640,514	2,137,922	1,549,989	2,067,919	1,858,031	1,706,708
459000 - Other Charges for Service	-	-	(19)	-	4,403	8,987	9,200
440000 - Charges for Service	5,516,896	6,904,688	6,151,563	3,249,897	3,391,076	4,769,634	4,970,926
460000 - Earnings on Investments							
461000 - Interest Revenue	482,190	243,035	280,090	198,689	144,735	135,077	65,439
463000 - Security Lending	-	7,684	576	36	5	-	-
460000 - Earnings on Investments	482,190	250,718	280,666	198,725	144,740	135,077	65,439
470000 - Miscellaneous							
471000 - Assessments	246	587	(18)	-	-	-	-
472000 - Rents	17,086	17,684	18,303	18,376	18,688	19,398	19,747
473000 - Contributions & Donations	68,546	120,022	3,393	712	500	3,700	10,000
474000 - Sale of Property	2,031	10,597	528	7,419	1,829	726	101,424
479000 - Other Miscellaneous	252,106	112,594	17,045	68,849	47,100	84,503	50,707
470000 - Miscellaneous	340,015	261,483	39,251	95,356	68,116	108,328	181,878
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	144,972	157,001	-	-	405,350	546,600	1,347,978
489000 - Other Financing Sources	-	-	-	-	-	-	2,495
480000 - Other Financing Sources	144,972	157,001	-	-	405,350	546,600	1,350,473
490000 - Transfers							
491000 - Transfers from Funds	7,894,448	8,980,248	8,203,407	4,096,084	3,898,678	4,131,362	3,522,167
490000 - Transfers	7,894,448	8,980,248	8,203,407	4,096,084	3,898,678	4,131,362	3,522,167

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
400000 REVENUES	**20,597,667**	**22,315,544**	**19,593,205**	**17,833,886**	**18,288,487**	**20,700,138**	**21,250,633**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	5,019,652	5,315,625	5,262,740	4,891,066	5,114,741	5,256,905	5,496,244
512000 - Benefits	1,579,699	1,696,545	1,658,849	1,497,476	1,412,104	1,425,267	1,508,929
519000 - Other Personnel Costs	867	867	903	927	969	1,242	7,071
510000 - Personnel Services	6,600,217	7,013,037	6,922,492	6,389,469	6,527,813	6,683,414	7,012,243
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	53,263	28,844	959,926	1,065,121	1,043,785	918,532	571,125
522000 - Governmental Services	-	-	-	-	40,730	40,230	32,761
529000 - Other Prof & Tech Services	2,068,589	2,100,783	695,980	512,551	340,903	385,256	647,866
520000 - Purchased Prof & Tech Services	2,121,852	2,129,627	1,655,906	1,577,672	1,425,418	1,344,018	1,251,752
530000 - Purchased Property Services							
531000 - Utility Services	86,299	152,508	133,492	149,631	210,580	217,258	228,385
532000 - Cleaning Services	6,634	56,221	56,130	51,157	47,879	47,061	49,452
533000 - Repair & Maintenance Services	4,437,337	8,452,369	6,037,071	4,011,044	5,432,460	4,417,711	4,907,288
534000 - Rental Services	1,198,993	1,019,024	968,183	75,466	56,746	110,514	101,254
535000 - Construction Services	-	-	531,571	176,665	14,485	116,333	17,047
539000 - Other Property Services	-	-	-	-	-	-	232
530000 - Purchased Property Services	5,729,264	9,680,123	7,726,446	4,463,962	5,762,150	4,908,876	5,303,658
540000 - Other Purchased Services							
541000 - Insurance	58,821	58,821	61,321	68,800	75,680	83,248	85,010
542000 - Communication Services	105,038	114,630	115,505	127,360	124,600	124,829	135,399
543000 - Internal Admin Services	11,835	13,282	13,545	17,320	8,783	8,780	7,843
544000 - Employee Travel	62,646	83,080	42,431	13,635	28,942	32,794	34,132
549000 - Other Purchased Services	37,420	27,667	43,217	43,261	24,176	40,114	30,709
540000 - Other Purchased Services	275,760	297,480	276,019	270,376	262,181	289,765	293,093
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	346,578	403,725	234,008	258,325	488,836	320,919	465,781
552000 - Land & Building Maint Supplies	227,981	245,291	223,167	175,057	272,328	269,229	248,782
553000 - Infrastructure Maint Supplies	1,160,702	2,797,637	1,882,571	2,029,843	1,930,061	2,161,473	1,671,451
554000 - Utility Supplies	-	-	-	71,984	80,441	99,024	110,278
555000 - Office & Related Supplies	74,959	91,125	51,891	32,439	38,829	101,757	253,275
556000 - Health & Safety Supplies	11,348	17,807	19,896	12,911	23,179	24,292	17,142
558000 - Chemical Supplies	381,405	208,517	-	-	-	-	-
559000 - Other Supplies	538,183	465,520	303,531	230,317	383,991	435,918	483,388

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
550000 - Supplies	2,741,156	4,229,623	2,715,064	2,810,876	3,217,664	3,412,612	3,250,096
560000 - Capital Outlay							
561000 - Land	51,107	61	-	-	1,095	1,026	-
563000 - Infrastructure	-	166,902	-	-	-	2,020,093	-
565000 - Vehicles & Equipment	1,055,271	461,530	261,741	432,452	647,576	1,340,975	1,695,024
569000 - Other Capital Outlay	232,661	89,423	65,777	236,983	95,048	-	48,093
560000 - Capital Outlay	1,339,039	717,917	327,518	669,435	743,718	3,362,094	1,743,117
570000 - Other							
572000 - Bad Debt Expense	-	-	-	742,664	265	28,354	167
579000 - Other	72,318	50,752	-	-	-	-	196
570000 - Other	72,318	50,752	-	742,664	265	28,354	363
580000 - Debt & Other Uses							
581000 - Debt Service	50,796	66,415	89,256	75,267	96,991	197,030	215,561
580000 - Debt & Other Uses	50,796	66,415	89,256	75,267	96,991	197,030	215,561
590000 - Transfers							
591000 - Transfers to Funds	3,728,955	359,356	120,598	632,825	135,011	143,298	317,068
590000 - Transfers	3,728,955	359,356	120,598	632,825	135,011	143,298	317,068
500000 EXPENDITURES	**22,659,356**	**24,544,331**	**19,833,300**	**17,632,546**	**18,171,212**	**20,369,463**	**19,386,952**
Total : 00292 - Transportation Fund	(2,061,689)	(2,228,787)	(240,095)	201,339	117,275	330,676	1,863,681

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00293 - GID #15 - SKYVIEW							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	-	-	-	-	25,607	24,395	24,506
410000 - Taxes	-	-	-	-	25,607	24,395	24,506
430000 - Intergovernmental							
433000 - Shared Revenues	-	-	-	-	-	835	1,318
430000 - Intergovernmental	-	-	-	-	-	835	1,318
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	-	-	525	808	251
460000 - Earnings on Investments	-	-	-	-	525	808	251
400000 REVENUES	**-**	**-**	**-**	**-**	**26,132**	**26,039**	**26,075**
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	-	-	-	255	490
520000 - Purchased Prof & Tech Services	-	-	-	-	-	255	490
500000 EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**255**	**490**
Total : 00293 - GID #15 - SKYVIEW	-	-	-	-	26,132	25,784	25,585

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00300 - Timberline/Prospect SID #94							
400000 REVENUES							
460000 - Earnings on Investments							
461000 - Interest Revenue	-	1,351	408	663	376	507	7
460000 - Earnings on Investments	-	1,351	408	663	376	507	7
470000 - Miscellaneous							
471000 - Assessments	-	604,393	98,759	236,125	-	-	36,795
470000 - Miscellaneous	-	604,393	98,759	236,125	-	-	36,795
400000 REVENUES	**-**	**605,745**	**99,167**	**236,788**	**376**	**507**	**36,802**
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
529000 - Other Prof & Tech Services	-	600,347	-	-	-	-	-
520000 - Purchased Prof & Tech Services	-	600,347	-	-	-	-	-
570000 - Other							
579000 - Other	-	-	116,231	250,178	40,440	38,943	54,788
570000 - Other	-	-	116,231	250,178	40,440	38,943	54,788
500000 EXPENDITURES	**-**	**600,347**	**116,231**	**250,178**	**40,440**	**38,943**	**54,788**
Total : 00300 - Timberline/Prospect SID #94	-	5,398	(17,065)	(13,390)	(40,064)	(38,436)	(17,986)

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00303 - Debt Service Fund - General							
400000 REVENUES							
490000 - Transfers							
491000 - Transfers from Funds	76,540	61,019	43,739	21,683	14,910	7,650	-
490000 - Transfers	76,540	61,019	43,739	21,683	14,910	7,650	-
400000 REVENUES	**76,540**	**61,019**	**43,739**	**21,683**	**14,910**	**7,650**	**-**
500000 EXPENDITURES							
580000 - Debt & Other Uses							
581000 - Debt Service	76,540	61,019	43,739	21,683	14,910	7,650	-
580000 - Debt & Other Uses	76,540	61,019	43,739	21,683	14,910	7,650	-
500000 EXPENDITURES	**76,540**	**61,019**	**43,739**	**21,683**	**14,910**	**7,650**	**-**
Total : 00303 - Debt Service Fund - General	-	-	-	-	-	-	-

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00304 - Capital Leasing Corp Fund							
400000 REVENUES							
430000 - Intergovernmental							
439000 - Other Intergovernmental	-	-	-	-	-	-	-
430000 - Intergovernmental	-	-	-	-	-	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue	6,657	5,049	1,130	-	-	-	-
460000 - Earnings on Investments	6,657	5,049	1,130	-	-	-	-
470000 - Miscellaneous							
472000 - Rents	69,586	69,619	69,573	69,688	69,718	52,471	53,767
470000 - Miscellaneous	69,586	69,619	69,573	69,688	69,718	52,471	53,767
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	-	-	34,395,000	-
480000 - Other Financing Sources	-	-	-	-	-	34,395,000	-
490000 - Transfers							
491000 - Transfers from Funds	3,009,532	4,118,597	4,170,786	4,138,139	4,152,885	5,112,511	4,201,092
490000 - Transfers	3,009,532	4,118,597	4,170,786	4,138,139	4,152,885	5,112,511	4,201,092
400000 REVENUES	**3,085,775**	**4,193,265**	**4,241,489**	**4,207,827**	**4,222,603**	**39,559,983**	**4,254,859**
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	-	-	-	199,871	-
529000 - Other Prof & Tech Services	716,346	8,675	1,775	2,300	3,310	1,610	1,000
520000 - Purchased Prof & Tech Services	716,346	8,675	1,775	2,300	3,310	201,481	1,000
550000 - Supplies							
559000 - Other Supplies	-	-	-	-	58	-	-
550000 - Supplies	-	-	-	-	58	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	3,155,258	4,189,291	4,241,435	4,207,842	4,221,604	4,965,112	4,253,859
589000 - Other Financing	-	-	-	-	-	34,395,000	-
580000 - Debt & Other Uses	3,155,258	4,189,291	4,241,435	4,207,842	4,221,604	39,360,112	4,253,859
500000 EXPENDITURES	**3,871,604**	**4,197,966**	**4,243,210**	**4,210,142**	**4,224,972**	**39,561,593**	**4,254,859**
Total : 00304 - Capital Leasing Corp Fund	(785,829)	(4,701)	(1,720)	(2,315)	(2,369)	(1,610)	-

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00400 - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	42,099	6,628	4,450	-	-	-	134,131
432000 - Capital Grants/Contributions	239,898	250,812	2,882,682	6,075,367	2,579,774	12,733,569	18,130,250
439000 - Other Intergovernmental	-	-	14,330	427,055	538,257	795,155	3,508,793
430000 - Intergovernmental	281,997	257,439	2,901,462	6,502,422	3,118,031	13,528,724	21,773,174
460000 - Earnings on Investments							
461000 - Interest Revenue	1,330,158	842,832	615,496	428,673	237,772	229,281	50,768
469000 - Other Earnings on Investments	-	-	-	-	-	-	105,794
460000 - Earnings on Investments	1,330,158	842,832	615,496	428,673	237,772	229,281	156,562
470000 - Miscellaneous							
472000 - Rents	14,670	13,590	14,085	1,890	-	-	-
473000 - Contributions & Donations	1,052,185	(207,346)	148,535	1,013,755	7,812,164	1,492,001	8,242,280
479000 - Other Miscellaneous	24,230	-	212	-	133	-	14,687
470000 - Miscellaneous	1,091,085	(193,756)	162,832	1,015,645	7,812,297	1,492,001	8,256,966
490000 - Transfers							
491000 - Transfers from Funds	16,370,420	14,604,184	12,796,164	7,029,534	9,283,984	5,010,502	6,707,991
490000 - Transfers	16,370,420	14,604,184	12,796,164	7,029,534	9,283,984	5,010,502	6,707,991
400000 REVENUES	**19,073,660**	**15,510,700**	**16,475,954**	**14,976,274**	**20,452,084**	**20,260,508**	**36,894,694**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	388,257	188,433	487,383	580,663	373,525	388,941	325,280
512000 - Benefits	108,756	55,831	132,912	165,265	106,124	107,963	86,734
510000 - Personnel Services	497,013	244,264	620,296	745,928	479,648	496,904	412,014
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	1,357,826	847,444	3,801,680	6,106,101	2,829,983	1,850,034	3,997,404
522000 - Governmental Services	-	78,181	-	-	-	60,000	269,839
529000 - Other Prof & Tech Services	2,390,447	787,440	414,369	564,727	(883,259)	98,935	173,641
520000 - Purchased Prof & Tech Services	3,748,273	1,713,065	4,216,049	6,670,828	1,946,724	2,008,969	4,440,885
530000 - Purchased Property Services							
531000 - Utility Services	61,884	17,145	70,509	23,785	4,129	84,293	(51,597)
532000 - Cleaning Services	-	-	3,018	-	-	-	-
533000 - Repair & Maintenance Services	221,246	21,476	465,319	207,712	646,272	89,194	120,974
534000 - Rental Services	21,909	19,093	6,176	-	-	9,000	-
535000 - Construction Services	16,585,065	3,939,497	851,251	2,993,996	11,637,846	531,262	2,595,528

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
539000 - Other Property Services	-	723	2,000	103,546	58,792	3,739	59,684
530000 - Purchased Property Services	16,890,104	3,997,934	1,398,272	3,329,038	12,347,038	717,488	2,724,588
540000 - Other Purchased Services							
541000 - Insurance	-	-	-	9,882	1,628	-	-
542000 - Communication Services	25,015	105,090	194,127	12,461	4,723	5,304	589
543000 - Internal Admin Services	-	49,158	50,547	18,293	29,095	29,968	38,407
544000 - Employee Travel	8,169	125	-	-	3,889	-	-
549000 - Other Purchased Services	122,416	4,721	139,130	7,658	1,705	695,274	197,979
540000 - Other Purchased Services	155,601	159,093	383,803	48,295	41,040	730,545	236,975
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	166,598	19,410	7,311	6,023	6,830	8,727	5,591
552000 - Land & Building Maint Supplies	-	-	10,804	23,491	3,664	27,511	11,730
555000 - Office & Related Supplies	2,161,272	318,334	397,710	3,673	787	12,806	7,456
559000 - Other Supplies	46,635	17,146	44,869	831	1,180,194	232,636	16,841
550000 - Supplies	2,374,505	354,889	460,694	34,018	1,191,475	281,681	41,618
560000 - Capital Outlay							
561000 - Land	105,884	282,813	369,098	735,519	6,057,139	1,108,271	694,207
562000 - Buildings	-	400,586	343,343	14,781	-	140,605	1,011,435
563000 - Infrastructure	9,981,181	3,844,135	3,613,345	5,584,764	1,458,038	10,501,507	15,758,643
564000 - Improvements Other Than Bldg	4,530	-	-	-	-	-	-
565000 - Vehicles & Equipment	19,568	1,303	4,383	4,590	429,870	41,914	3,827,080
569000 - Other Capital Outlay	251,713	13,497	156,521	40,692	24,250	-	16,072
560000 - Capital Outlay	10,362,877	4,542,334	4,486,690	6,380,345	7,969,298	11,792,297	21,307,435
570000 - Other							
572000 - Bad Debt Expense	-	-	-	-	187	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	187	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	-	72,056	-	-	-	3,077,651	-
580000 - Debt & Other Uses	-	72,056	-	-	-	3,077,651	-
590000 - Transfers							
591000 - Transfers to Funds	61,545	590,872	529,997	579,258	619,646	808,139	99,235
590000 - Transfers	61,545	590,872	529,997	579,258	619,646	808,139	99,235
500000 EXPENDITURES	**34,089,917**	**11,674,507**	**12,095,801**	**17,787,711**	**24,595,056**	**19,913,673**	**29,262,750**
Total : 00400 - Capital Projects Fund	(15,016,257)	3,836,193	4,380,153	(2,811,436)	(4,142,971)	346,835	7,631,944

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00500 - Golf Fund							
400000 REVENUES							
443000 - Fees-Cult., Park, Rec, Nat. A.	5,181	11,255	4,635	3,810	3,764	4,083	3,750
455000 - Golf	2,424,970	2,451,842	2,503,401	2,524,900	2,564,858	2,899,523	2,744,650
440000 - Charges for Service	2,430,151	2,463,098	2,508,037	2,528,710	2,568,622	2,903,606	2,748,400
460000 - Earnings on Investments							
461000 - Interest Revenue	22,430	12,176	10,735	5,651	5,579	5,375	3,538
463000 - Security Lending	-	300	(134)	8	1	-	-
460000 - Earnings on Investments	22,430	12,476	10,602	5,659	5,579	5,375	3,538
470000 - Miscellaneous							
472000 - Rents	450	9,000	6,680	9,930	15,900	12,400	18,400
474000 - Sale of Property	-	(13,800)	-	-	-	-	-
479000 - Other Miscellaneous	511	35,708	10,297	7,959	8,693	6,305	4,480
470000 - Miscellaneous	961	30,908	16,977	17,889	24,593	18,705	22,880
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	327,155	195,264	-	-	159,277	77,382	156,644
480000 - Other Financing Sources	327,155	195,264	-	-	159,277	77,382	156,644
400000 REVENUES	**2,780,697**	**2,701,745**	**2,535,616**	**2,552,258**	**2,758,071**	**3,005,068**	**2,931,462**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	709,116	759,913	720,306	709,581	744,157	738,922	752,120
512000 - Benefits	206,486	226,549	209,458	209,023	206,402	204,659	216,887
519000 - Other Personnel Costs	-	-	-	-	-	-	330
510000 - Personnel Services	915,602	986,462	929,764	918,604	950,559	943,580	969,337
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	148,507	153,364	164,695	170,785	180,652	183,620	188,535
529000 - Other Prof & Tech Services	31,510	47,472	7,864	1,479	38	3,469	360
520000 - Purchased Prof & Tech Services	180,017	200,836	172,559	172,265	180,689	187,090	188,895
530000 - Purchased Property Services							
531000 - Utility Services	129,623	110,019	86,819	125,956	137,392	148,468	159,539
532000 - Cleaning Services	8,943	9,011	10,313	9,813	6,025	5,043	6,194
533000 - Repair & Maintenance Services	70,998	89,426	52,156	70,969	69,042	108,565	110,567
534000 - Rental Services	8,411	8,459	57,696	44,208	46,908	46,908	47,079
535000 - Construction Services	-	-	-	-	-	5,725	6,747
539000 - Other Property Services	-	-	330	-	-	-	-
530000 - Purchased Property Services	217,975	216,915	207,314	250,945	259,366	314,709	330,127

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
540000 - Other Purchased Services							
541000 - Insurance	15,800	15,800	15,800	20,008	22,008	24,209	25,783
542000 - Communication Services	10,585	10,617	9,478	5,786	7,031	7,048	6,487
543000 - Internal Admin Services	100,570	110,637	129,859	124,402	122,593	124,843	122,519
544000 - Employee Travel	2,219	1,743	1,828	743	605	4,389	6,571
549000 - Other Purchased Services	4,568	4,057	15,213	4,661	10,499	6,631	4,120
540000 - Other Purchased Services	133,741	142,853	172,177	155,599	162,737	167,120	165,479
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	78,037	107,357	79,477	95,276	117,770	109,774	120,390
552000 - Land & Building Maint Supplies	57,280	37,586	65,289	54,592	64,987	66,391	70,212
553000 - Infrastructure Maint Supplies	5,399	8,970	9,428	9,851	16,790	10,850	6,806
555000 - Office & Related Supplies	2,376	2,037	8,726	4,308	2,105	4,430	2,738
556000 - Health & Safety Supplies	4,397	5,703	5,944	6,004	6,639	7,876	6,821
558000 - Chemical Supplies	52,823	71,211	57,840	47,419	54,175	63,575	44,517
559000 - Other Supplies	8,071	17,458	8,191	15,716	15,277	16,427	19,249
550000 - Supplies	208,383	250,323	234,895	233,164	277,744	279,323	270,732
564000 - Improvements Other Than Bldg	-	-	70,896	78,553	-	24,700	112,253
565000 - Vehicles & Equipment	314,174	212,857	-	-	159,277	77,382	156,644
569000 - Other Capital Outlay	-	-	-	-	-	-	-
560000 - Capital Outlay	314,174	212,857	70,896	78,553	159,277	102,082	268,897
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	314,420	503,013	526,493	498,541	492,171	438,727	427,826
580000 - Debt & Other Uses	314,420	503,013	526,493	498,541	492,171	438,727	427,826
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	60,120	35,930	36,510	29,550
590000 - Transfers	-	-	-	60,120	35,930	36,510	29,550
500000 EXPENDITURES	**2,284,313**	**2,513,258**	**2,314,097**	**2,367,792**	**2,518,474**	**2,469,141**	**2,650,843**
Total : 00500 - Golf Fund	496,383	188,487	221,519	184,466	239,597	535,928	280,619

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00501 - Light & Power Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	10,523	99,285	17,000	42,157	4,018	27,315
432000 - Capital Grants/Contributions	-	-	510,823	1,599,936	3,208,968	4,540,316	6,191,676
439000 - Other Intergovernmental	-	-	-	-	241,849	120,916	110,404
430000 - Intergovernmental	-	10,523	610,108	1,616,936	3,492,974	4,665,249	6,329,395
440000 - Charges for Service							
441000 - General Government	439,363	327,914	-	-	-	-	-
451000 - Light and Power	68,998,281	69,032,241	70,177,842	77,464,648	82,995,058	92,028,040	95,681,165
440000 - Charges for Service	69,437,645	69,360,156	70,177,842	77,464,648	82,995,058	92,028,040	95,681,165
460000 - Earnings on Investments							
461000 - Interest Revenue	2,027,242	1,658,625	1,127,578	650,848	574,590	545,179	119,073
463000 - Security Lending	-	64,732	9,124	612	66	-	-
469000 - Other Earnings on Investments	32,749	29,779	26,661	23,386	19,948	16,338	633
460000 - Earnings on Investments	2,059,991	1,753,135	1,163,363	674,846	594,604	561,517	119,706
470000 - Miscellaneous							
473000 - Contributions & Donations	2,135,462	2,212,733	1,515,390	1,769,267	1,821,449	3,089,945	4,752,830
474000 - Sale of Property	4,279	67,371	-	95,428	33,955	76,568	129,544
475000 - Non Operating	1,072,908	342,082	639,998	668,938	591,795	811,664	776,562
479000 - Other Miscellaneous	423,265	666,881	433,042	308,922	414,931	262,590	397,014
470000 - Miscellaneous	3,635,914	3,289,066	2,588,430	2,842,555	2,862,130	4,240,767	6,055,950
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	16,500,000	-	-	-
489000 - Other Financing Sources	-	-	-	-	-	41,175	25,565
480000 - Other Financing Sources	-	-	-	16,500,000	-	41,175	25,565
490000 - Transfers							
491000 - Transfers from Funds	25,000	-	-	100,050	101,630	-	71,790
490000 - Transfers	25,000	-	-	100,050	101,630	-	71,790
400000 REVENUES	**75,158,550**	**74,412,880**	**74,539,743**	**99,199,035**	**90,046,396**	**101,536,749**	**108,283,572**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	5,050,506	5,363,331	5,870,311	6,120,664	6,266,632	6,613,366	6,586,166
512000 - Benefits	1,499,308	1,597,012	1,666,702	1,718,414	1,682,038	1,743,721	1,765,457
519000 - Other Personnel Costs	14,706	14,706	13,558	13,558	13,558	14,346	17,200
510000 - Personnel Services	6,564,521	6,975,049	7,550,572	7,852,637	7,962,228	8,371,433	8,368,822

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	19,847	6,727	172,495	636,048	2,212,124	2,745,070	2,452,312
522000 - Governmental Services	7,845	8,080	8,322	24,702	9,735	9,540	9,866
529000 - Other Prof & Tech Services	1,027,761	1,021,935	424,469	273,256	140,393	206,625	786,125
520000 - Purchased Prof & Tech Services	1,055,453	1,036,742	605,286	934,006	2,362,252	2,961,235	3,248,303
530000 - Purchased Property Services							
531000 - Utility Services	17,006	14,391	13,521	11,308	19,595	26,218	26,917
532000 - Cleaning Services	3,755	3,641	8,758	34,407	76,054	34,266	65,078
533000 - Repair & Maintenance Services	50,690	76,530	269,675	617,962	636,328	808,782	1,122,316
534000 - Rental Services	237,501	222,230	251,130	9,270	6,887	17,257	12,043
535000 - Construction Services	-	-	431,612	760,607	537,192	709,279	530,264
539000 - Other Property Services	4,615	4,024	12,371	4,701	11,688	15,718	45,437
530000 - Purchased Property Services	313,568	320,815	987,067	1,438,256	1,287,742	1,611,520	1,802,055
540000 - Other Purchased Services							
541000 - Insurance	146,278	146,278	146,278	146,276	160,903	176,994	188,498
542000 - Communication Services	-	-	6,162	4,680	6,287	5,791	2,353
543000 - Internal Admin Services	8,677,477	9,341,410	9,327,157	9,706,914	9,331,451	9,758,713	10,493,461
544000 - Employee Travel	10,598	50,721	50,177	43,641	36,552	64,365	83,591
549000 - Other Purchased Services	113,457	141,232	692,408	248,605	1,165,684	337,014	305,262
540000 - Other Purchased Services	8,947,811	9,679,641	10,222,182	10,150,115	10,700,877	10,342,876	11,073,165
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	112,396	143,805	130,301	159,600	273,835	239,875	340,682
552000 - Land & Building Maint Supplies	-	4,254	12,376	3,721	5,332	5,723	3,833
553000 - Infrastructure Maint Supplies	-	-	58,948	133,124	128,070	326,869	106,927
554000 - Utility Supplies	3,406,047	2,631,090	3,278,473	3,099,454	2,529,403	6,155,123	6,543,572
555000 - Office & Related Supplies	151	3,715	73,655	68,617	46,866	123,752	104,263
556000 - Health & Safety Supplies	7,099	7,316	20,162	28,945	74,052	39,863	45,950
557000 - Purchased Power	44,858,669	44,889,650	50,474,816	55,021,584	59,936,120	64,388,821	67,837,366
559000 - Other Supplies	2,394,330	3,241,040	4,628,827	2,076,703	526,506	321,246	200,053
550000 - Supplies	50,778,693	50,920,869	58,677,559	60,591,747	63,520,184	71,601,273	75,182,645
560000 - Capital Outlay							
561000 - Land	-	-	1,775	41	-	6,759	21
562000 - Buildings	-	-	7,635	338,083	-	-	-
565000 - Vehicles & Equipment	256,123	185,205	602,451	172,034	931,085	2,985,393	585,237
569000 - Other Capital Outlay	14,150	104,432	1,124,943	1,307,986	46,022	35,544	25,344

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
560000 - Capital Outlay	270,273	289,637	1,736,804	1,818,143	977,107	3,027,696	610,602
570000 - Other							
571000 - Depreciation	-	344	-	-	-	-	-
572000 - Bad Debt Expense	-	-	350,807	-	-	-	-
573000 - Rebates & Incentives	121,952	163,001	432,156	443,021	590,826	529,837	819,137
574000 - Grants & Donations	-	-	-	395,768	2,296,497	399,489	388,888
579000 - Other	-	1,534	5,867	9,200	47,149	46,581	6,294
570000 - Other	121,952	164,878	788,830	847,989	2,934,472	975,906	1,214,319
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	-	311,157	289,932	273,564
580000 - Debt & Other Uses	-	-	-	-	311,157	289,932	273,564
590000 - Transfers							
591000 - Transfers to Funds	-	202,556	208,633	-	-	-	129,845
590000 - Transfers	-	202,556	208,633	-	-	-	129,845
500000 EXPENDITURES	**68,052,271**	**69,590,188**	**80,776,933**	**83,632,894**	**90,056,020**	**99,181,871**	**101,903,319**
Total : 00501 - Light & Power Fund	7,106,280	4,822,692	(6,237,190)	15,566,141	(9,624)	2,354,877	6,380,252

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00502 - Water Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	-	-	-	-	-	7,752
432000 - Capital Grants/Contributions	-	-	-	-	-	-	398,658
430000 - Intergovernmental	-	-	-	-	-	-	406,410
452000 - Water	21,538,527	21,107,725	18,941,536	20,906,832	20,866,827	24,656,153	22,159,798
440000 - Charges for Service	21,538,527	21,107,725	18,941,536	20,906,832	20,866,827	24,656,153	22,159,798
460000 - Earnings on Investments							
461000 - Interest Revenue	2,386,882	2,196,950	1,650,447	1,031,362	771,552	765,537	154,622
463000 - Security Lending	-	83,801	15,902	1,047	88	-	-
469000 - Other Earnings on Investments	-	-	-	-	-	-	68,834
460000 - Earnings on Investments	2,386,882	2,280,751	1,666,349	1,032,410	771,640	765,537	223,456
470000 - Miscellaneous							
472000 - Rents	70,131	61,991	22,252	22,166	42,276	66,003	130,237
473000 - Contributions & Donations	3,357,506	1,796,133	1,154,515	1,182,213	1,666,446	1,697,369	2,870,787
474000 - Sale of Property	4,494	10,668	4,230	16,480	15,298	20,401	19,451
475000 - Non Operating	19,614	14,403	17,622	39,122	15,292	22,668	20,612
479000 - Other Miscellaneous	68,937	88,357	148,035	142,674	120,827	100,298	98,449
470000 - Miscellaneous	3,520,683	1,971,552	1,346,653	1,402,654	1,860,139	1,906,739	3,139,537
489000 - Other Financing Sources	-	-	-	-	11,316	-	22,820
480000 - Other Financing Sources	-	-	-	-	11,316	-	22,820
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	75,710	76,910	-	-
490000 - Transfers	-	-	-	75,710	76,910	-	-
400000 REVENUES	**27,446,092**	**25,360,028**	**21,954,537**	**23,417,606**	**23,586,832**	**27,328,429**	**25,952,020**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	3,553,827	3,671,622	3,864,751	3,965,944	4,006,005	4,143,271	4,403,331
512000 - Benefits	1,118,573	1,200,790	1,218,480	1,251,413	1,248,748	1,297,691	1,302,697
519000 - Other Personnel Costs	4,233	4,233	4,233	4,233	4,233	2,869	2,854
510000 - Personnel Services	4,676,633	4,876,645	5,087,464	5,221,590	5,258,986	5,443,831	5,708,882
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	640,901	606,970	1,252,161	2,345,885	1,706,623	1,548,023	1,746,294
522000 - Governmental Services	24,880	24,689	35,059	29,856	56,398	60,380	60,544
529000 - Other Prof & Tech Services	618,428	945,371	192,572	135,991	123,129	176,522	905,822
520000 - Purchased Prof & Tech Services	1,284,209	1,577,029	1,479,792	2,511,732	1,886,150	1,784,925	2,712,659

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
530000 - Purchased Property Services							
531000 - Utility Services	411,634	417,015	283,936	322,927	342,062	268,694	317,257
532000 - Cleaning Services	21,040	21,563	22,283	22,539	22,661	22,199	27,594
533000 - Repair & Maintenance Services	1,260,420	1,212,453	1,388,454	1,459,830	1,614,933	1,819,774	1,784,412
534000 - Rental Services	167,612	144,510	151,052	9,411	11,270	19,193	37,323
535000 - Construction Services	6,565	-	-	163,011	1,680,960	808,300	2,859,351
539000 - Other Property Services	19,804	33,132	25,033	41,409	31,673	24,623	52,963
530000 - Purchased Property Services	1,887,075	1,828,673	1,870,759	2,019,126	3,703,559	2,962,783	5,078,901
540000 - Other Purchased Services							
541000 - Insurance	122,213	122,213	122,213	122,213	134,434	147,877	157,489
542000 - Communication Services	-	-	2,054	1,170	467	1,448	588
543000 - Internal Admin Services	4,443,883	5,057,409	4,871,504	5,360,538	4,781,496	4,858,364	4,764,532
544000 - Employee Travel	6,177	36,475	29,782	18,425	25,889	36,564	43,731
549000 - Other Purchased Services	38,843	29,501	35,945	59,303	79,528	84,935	95,668
540000 - Other Purchased Services	4,611,116	5,245,599	5,061,499	5,561,647	5,021,813	5,129,188	5,062,009
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	182,395	182,412	176,491	175,048	193,438	223,828	203,834
552000 - Land & Building Maint Supplies	113,904	80,514	121,787	95,367	120,609	1,422,446	115,217
553000 - Infrastructure Maint Supplies	66,960	81,484	86,950	80,718	31,085	69,776	87,652
554000 - Utility Supplies	383,760	572,436	477,163	387,478	1,290,813	1,059,993	1,576,361
555000 - Office & Related Supplies	32,258	66,027	28,037	15,739	48,298	29,095	208,819
556000 - Health & Safety Supplies	31,507	23,096	16,937	26,944	28,494	21,100	27,244
558000 - Chemical Supplies	577,698	496,983	641,081	629,601	633,567	746,846	590,259
559000 - Other Supplies	184,562	145,031	144,906	141,086	162,799	180,188	153,829
550000 - Supplies	1,573,044	1,647,983	1,693,351	1,551,980	2,509,103	3,753,273	2,963,213
560000 - Capital Outlay							
561000 - Land	-	-	100,106	6,671	-	13,457	9,371
562000 - Buildings	22,027	112,643	82,817	27,708	-	39,556	375,982
563000 - Infrastructure	16,712	238,115	207,654	9,727	301,478	365,430	297,438
565000 - Vehicles & Equipment	405,728	426,925	463,200	327,375	296,530	276,208	1,298,596
569000 - Other Capital Outlay	38,948	90,863	49,524	13,655	38,197	549,520	179,852
560000 - Capital Outlay	483,415	868,546	903,301	385,136	636,205	1,244,171	2,161,239
572000 - Bad Debt Expense	-	-	-	-	-	2,919	-
573000 - Rebates & Incentives	20,900	350	(25)	59,383	80,861	159,556	79,384
574000 - Grants & Donations	-	-	-	-	-	-	700

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
579000 - Other	5,636	28,879	195,205	14,935	10,475	139,624	-
570000 - Other	26,536	29,229	195,180	74,317	91,335	302,099	80,084
580000 - Debt & Other Uses							
581000 - Debt Service	1,161,057	1,097,193	1,175,072	866,440	834,227	793,874	728,269
580000 - Debt & Other Uses	1,161,057	1,097,193	1,175,072	866,440	834,227	793,874	728,269
590000 - Transfers							
591000 - Transfers to Funds	-	153,283	157,882	-	3,000,000	-	197,428
590000 - Transfers	-	153,283	157,882	-	3,000,000	-	197,428
500000 EXPENDITURES	**15,703,086**	**17,324,181**	**17,624,298**	**18,191,969**	**22,941,379**	**21,414,145**	**24,692,683**
Total : 00502 - Water Fund	11,743,006	8,035,847	4,330,239	5,225,637	645,453	5,914,284	1,259,337

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00503 - Wastewater Fund							
400000 REVENUES							
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures	-	-	-	-	-	-	450
425000 - Fines and Forfeitures	-	-	-	-	-	-	450
453000 - Wastewater	12,212,537	13,373,607	14,780,913	15,944,916	15,956,606	17,309,796	16,979,556
440000 - Charges for Service	12,212,537	13,373,607	14,780,913	15,944,916	15,956,606	17,309,796	16,979,556
460000 - Earnings on Investments							
461000 - Interest Revenue	1,298,915	998,707	1,141,158	590,850	387,285	362,024	77,965
463000 - Security Lending	-	27,100	21,798	643	44	-	-
460000 - Earnings on Investments	1,298,915	1,025,806	1,162,956	591,492	387,329	362,024	77,965
470000 - Miscellaneous							
472000 - Rents	25,000	25,000	25,000	25,000	30,690	30,690	8,951
473000 - Contributions & Donations	1,260,679	1,375,458	580,705	510,506	613,950	1,737,551	2,693,364
474000 - Sale of Property	8,876	66	118	20,463	15,598	160	789
475000 - Non Operating	2,005	-	-	1,830	821	147	-
479000 - Other Miscellaneous	16,685	23,559	18,885	51,463	35,327	20,205	47,087
470000 - Miscellaneous	1,313,244	1,424,082	624,707	609,262	696,386	1,788,753	2,750,191
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	31,374,993	4,015,402	-	-	-
489000 - Other Financing Sources	-	-	-	-	-	54,600	15,000
480000 - Other Financing Sources	-	-	31,374,993	4,015,402	-	54,600	15,000
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	63,180	64,180	-	-
490000 - Transfers	-	-	-	63,180	64,180	-	-
400000 REVENUES	**14,824,696**	**15,823,496**	**47,943,570**	**21,224,252**	**17,104,500**	**19,515,172**	**19,823,162**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	3,065,465	3,105,900	3,120,132	3,198,236	3,090,446	3,082,783	3,148,010
512000 - Benefits	1,005,267	1,053,075	1,057,016	1,070,000	1,049,362	1,038,808	1,025,440
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	4,070,732	4,158,974	4,177,148	4,268,236	4,139,808	4,121,591	4,173,450
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	727,983	1,225,263	2,590,156	1,157,500	1,817,192	1,100,168	685,913
522000 - Governmental Services	68,783	68,863	87,550	94,731	95,071	105,941	82,389
529000 - Other Prof & Tech Services	1,665,051	1,426,201	172,899	140,430	136,215	312,552	218,357
520000 - Purchased Prof & Tech Services	2,461,816	2,720,327	2,850,604	1,392,662	2,048,478	1,518,661	986,659

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
530000 - Purchased Property Services							
531000 - Utility Services	574,162	555,616	492,058	527,754	603,152	650,206	644,223
532000 - Cleaning Services	29,269	29,733	28,747	29,487	26,630	24,703	26,780
533000 - Repair & Maintenance Services	334,901	75,720	568,754	556,213	232,932	403,264	603,063
534000 - Rental Services	148,570	162,288	150,259	5,844	1,366	2,831	2,235
535000 - Construction Services	3,130	-	495,676	87,005	159,637	277,162	702,834
539000 - Other Property Services	334	-	5,730	8,047	901	1,234	2,100
530000 - Purchased Property Services	1,090,366	823,357	1,741,223	1,214,350	1,024,618	1,359,400	1,981,235
540000 - Other Purchased Services							
541000 - Insurance	175,003	204,587	204,587	204,586	225,044	247,549	263,640
542000 - Communication Services	-	-	2,054	1,170	467	1,943	2,288
543000 - Internal Admin Services	2,364,287	2,321,483	2,449,889	3,434,432	2,918,078	2,878,922	2,871,647
544000 - Employee Travel	10,644	18,422	62,956	11,170	9,479	19,647	17,149
549000 - Other Purchased Services	38,558	11,751	12,057	9,682	2,825	8,993	13,411
540000 - Other Purchased Services	2,588,492	2,556,243	2,731,543	3,661,040	3,155,893	3,157,054	3,168,134
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	195,733	275,854	208,862	201,764	311,943	299,207	400,338
552000 - Land & Building Maint Supplies	16,365	26,790	17,618	26,432	24,751	31,192	35,904
553000 - Infrastructure Maint Supplies	40,367	40,451	37,021	30,610	45,802	30,112	90,914
554000 - Utility Supplies	33,666	19,423	27,835	22,844	26,491	14,589	32,821
555000 - Office & Related Supplies	27,093	15,092	45,408	12,789	46,597	37,250	133,520
556000 - Health & Safety Supplies	16,635	5,521	13,118	11,895	19,740	15,326	9,142
558000 - Chemical Supplies	260,544	309,087	158,381	338,565	349,824	314,094	365,660
559000 - Other Supplies	166,365	114,073	174,172	124,510	160,578	218,141	166,531
550000 - Supplies	756,768	806,290	682,414	769,410	985,726	959,913	1,234,829
560000 - Capital Outlay							
561000 - Land	501,141	-	-	-	17,425	4,605	-
562000 - Buildings	196,041	880,989	466,722	8,657	24,678	17,633	46,614
563000 - Infrastructure	1,990,996	1,179,602	2,220,630	7,586,030	1,568,665	4,370,136	189,319
565000 - Vehicles & Equipment	271,033	799,658	1,836,929	723,676	907,192	1,546,840	448,770
569000 - Other Capital Outlay	13,253	92,547	233,627	-	3,055	-	-
560000 - Capital Outlay	2,972,463	2,952,796	4,757,908	8,318,363	2,521,015	5,939,213	684,702
572000 - Bad Debt Expense	-	-	-	-	-	-	-
579000 - Other	-	-	100,737	-	2,500	146,592	-
570000 - Other	-	-	100,737	-	2,500	146,592	-

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
580000 - Debt & Other Uses							
581000 - Debt Service	613,165	528,189	847,199	5,005,677	796,911	780,477	726,707
580000 - Debt & Other Uses	613,165	528,189	847,199	5,005,677	796,911	780,477	726,707
590000 - Transfers							
591000 - Transfers to Funds	-	127,908	131,746	-	-	-	10,136
590000 - Transfers	-	127,908	131,746	-	-	-	10,136
500000 EXPENDITURES	**14,553,803**	**14,674,085**	**18,020,521**	**24,629,737**	**14,674,949**	**17,982,900**	**12,965,852**
Total : 00503 - Wastewater Fund	270,893	1,149,410	29,923,049	(3,405,485)	2,429,551	1,532,272	6,857,310

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00504 - Stormwater Fund							
400000 REVENUES							
420000 - Licenses and Permits							
422000 - Non-Bus Licenses & Permits	1,850	1,300	950	925	900	1,950	2,275
420000 - Licenses and Permits	1,850	1,300	950	925	900	1,950	2,275
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	854	329	-	-	1,761	1,961	440
432000 - Capital Grants/Contributions	-	-	-	-	-	487,500	-
430000 - Intergovernmental	854	329	-	-	1,761	489,461	440
440000 - Charges for Service							
454000 - Stormwater	10,939,694	11,287,141	11,356,459	11,516,893	11,582,114	11,675,516	11,975,428
440000 - Charges for Service	10,939,694	11,287,141	11,356,459	11,516,893	11,582,114	11,675,516	11,975,428
460000 - Earnings on Investments							
461000 - Interest Revenue	654,071	604,342	370,844	234,847	170,976	158,838	50,520
463000 - Security Lending	-	20,185	2,511	154	18	-	-
469000 - Other Earnings on Investments	-	-	-	-	-	-	5,735
460000 - Earnings on Investments	654,071	624,527	373,355	235,001	170,994	158,838	56,255
473000 - Contributions & Donations	528,038	405,272	131,265	292,014	364,073	812,976	714,896
474000 - Sale of Property	41,160	-	(20,668)	33,212	(13,598)	8,435	15,969
479000 - Other Miscellaneous	29,197	5,448	7,431	15,018	33,932	6,936	14,617
470000 - Miscellaneous	598,394	410,721	118,028	340,244	384,407	828,346	745,482
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	-	8,515,000	-	-
489000 - Other Financing Sources	-	-	-	-	-	12,525	20,760
480000 - Other Financing Sources	-	-	-	-	8,515,000	12,525	20,760
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	25,960	26,370	-	26,667
490000 - Transfers	-	-	-	25,960	26,370	-	26,667
400000 REVENUES	**12,194,863**	**12,324,019**	**11,848,791**	**12,119,023**	**20,681,546**	**13,166,636**	**12,827,307**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	1,382,711	1,542,400	1,503,792	1,409,545	1,413,693	1,403,667	1,481,669
512000 - Benefits	438,909	485,100	459,111	423,376	395,615	391,790	391,297
519000 - Other Personnel Costs	-	-	-	-	2,586	-	-
510000 - Personnel Services	1,821,620	2,027,500	1,962,903	1,832,921	1,811,894	1,795,458	1,872,965
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	1,664,443	1,402,741	541,505	307,972	1,008,171	623,916	928,371

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
522000 - Governmental Services	23,774	24,487	975,522	372,146	133,417	265,106	287,931
529000 - Other Prof & Tech Services	3,001,305	1,296,154	1,097,398	141,766	113,535	206,662	153,385
520000 - Purchased Prof & Tech Services	4,689,521	2,723,382	2,614,425	821,884	1,255,124	1,095,684	1,369,687
530000 - Purchased Property Services							
531000 - Utility Services	279	57,017	25,063	17,335	7,278	11,053	6,492
532000 - Cleaning Services	23,834	22,008	24,090	46,419	32,440	36,874	3,333
533000 - Repair & Maintenance Services	151,358	108,926	136,391	185,360	246,325	248,066	145,825
534000 - Rental Services	94,832	116,278	123,624	16,708	25,132	36,687	49,940
535000 - Construction Services	-	691,325	3,305,197	467,522	1,858,635	362,081	68,013
539000 - Other Property Services	5,395	1,027	8,095	4,428	5,707	7,154	20,101
530000 - Purchased Property Services	275,699	996,580	3,622,460	737,770	2,175,517	701,915	293,704
540000 - Other Purchased Services							
541000 - Insurance	22,142	22,142	22,142	22,142	24,356	26,792	28,533
542000 - Communication Services	-	-	-	780	311	985	392
543000 - Internal Admin Services	1,465,831	1,783,013	1,817,483	2,171,440	1,973,274	1,851,321	1,984,901
544000 - Employee Travel	7,588	21,363	8,150	6,644	4,116	16,046	15,219
549000 - Other Purchased Services	12,092	12,674	7,876	10,182	11,775	12,534	15,657
540000 - Other Purchased Services	1,507,652	1,839,192	1,855,652	2,211,189	2,013,832	1,907,678	2,044,702
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	49,344	59,391	39,130	40,156	47,486	63,075	76,689
552000 - Land & Building Maint Supplies	-	-	-	361	604	671	5,747
553000 - Infrastructure Maint Supplies	7,318	37,283	45,296	84,387	43,431	64,790	86,292
554000 - Utility Supplies	6,337	12,260	64,958	31,226	39,559	60,062	123,796
555000 - Office & Related Supplies	307	2,932	1,728	1,708	49,312	15,766	79,710
556000 - Health & Safety Supplies	573	1,598	839	4,620	2,915	2,537	2,388
559000 - Other Supplies	78,677	106,969	167,534	14,716	32,814	22,496	42,261
550000 - Supplies	142,556	220,433	319,486	177,173	216,121	229,398	416,883
560000 - Capital Outlay							
561000 - Land	134,320	509,958	5,071	1,535,234	172,575	1,054,103	4,567
562000 - Buildings	-	-	9,193	-	-	17,633	326
563000 - Infrastructure	8	-	-	1,300	157,207	13,391	-
565000 - Vehicles & Equipment	43,216	52,103	241	24,688	96,931	38,443	117,437
569000 - Other Capital Outlay	66,275	80,683	93,659	4,578	10,473	45,664	289
560000 - Capital Outlay	243,820	642,743	108,164	1,565,799	437,186	1,169,233	122,620
572000 - Bad Debt Expense	-	-	-	-	-	-	-

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
579000 - Other	-	150,000	22,744	-	24,790	9,871	182,898
570000 - Other	-	150,000	22,744	-	24,790	9,871	182,898
580000 - Debt & Other Uses							
581000 - Debt Service	1,176,414	1,085,291	1,004,937	959,747	10,256,858	817,015	729,198
580000 - Debt & Other Uses	1,176,414	1,085,291	1,004,937	959,747	10,256,858	817,015	729,198
590000 - Transfers							
591000 - Transfers to Funds	-	148,385	149,962	239,167	510,639	184,167	238,496
590000 - Transfers	-	148,385	149,962	239,167	510,639	184,167	238,496
500000 EXPENDITURES	**9,857,282**	**9,833,506**	**11,660,733**	**8,545,650**	**18,701,960**	**7,910,419**	**7,271,153**
Total : 00504 - Stormwater Fund	2,337,581	2,490,513	188,058	3,573,373	1,979,587	5,256,217	5,556,154

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00601 - Equipment Fund							
400000 REVENUES							
439000 - Other Intergovernmental	-	-	-	-	-	-	-
430000 - Intergovernmental	-	-	-	-	-	-	-
440000 - Charges for Service							
441000 - General Government	5,879,688	6,381,915	5,226,268	5,837,055	6,591,191	6,728,368	7,146,635
459000 - Other Charges for Service	675	-	-	-	-	-	-
440000 - Charges for Service	5,880,363	6,381,915	5,226,268	5,837,055	6,591,191	6,728,368	7,146,635
460000 - Earnings on Investments							
461000 - Interest Revenue	51,571	111,585	55,839	1,535	9,863	15,546	3,514
463000 - Security Lending	-	4,542	204	13	1	-	-
460000 - Earnings on Investments	51,571	116,127	56,043	1,547	9,864	15,546	3,514
470000 - Miscellaneous							
472000 - Rents	-	96,731	55,275	55,275	56,984	-	-
473000 - Contributions & Donations	-	995,789	-	-	-	-	-
474000 - Sale of Property	20,442	130,291	105,866	362,423	1,897	5,598	40,400
479000 - Other Miscellaneous	2,267	24,082	1,268	56,764	42,874	7,436	34,937
470000 - Miscellaneous	22,709	1,246,894	162,409	474,462	101,754	13,034	75,337
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	-	467,972	684,000	1,404,485
489000 - Other Financing Sources	-	-	-	-	13,811	180,743	94,216
480000 - Other Financing Sources	-	-	-	-	481,783	864,743	1,498,701
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	-	251,757	280,673	353,688
490000 - Transfers	-	-	-	-	251,757	280,673	353,688
400000 REVENUES	**5,954,644**	**7,744,936**	**5,444,721**	**6,313,064**	**7,436,349**	**7,902,363**	**9,077,876**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	1,308,257	1,313,702	1,421,335	1,443,187	1,442,583	1,582,891	1,513,386
512000 - Benefits	450,775	464,629	503,741	495,317	468,243	505,884	543,424
519000 - Other Personnel Costs	-	-	233	-	5	-	308
510000 - Personnel Services	1,759,032	1,778,331	1,925,308	1,938,504	1,910,831	2,088,774	2,057,118
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	4,156	1,942	7,464	22,231	25,660	50,166	91,610
529000 - Other Prof & Tech Services	64,006	111,612	40,851	(598)	9,978	12,691	23,859
520000 - Purchased Prof & Tech Services	68,162	113,553	48,315	21,633	35,638	62,857	115,469
530000 - Purchased Property Services							

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
531000 - Utility Services	70,598	40,528	65,745	111,280	112,107	102,697	78,281
532000 - Cleaning Services	16,042	15,849	15,928	14,467	14,258	17,326	13,539
533000 - Repair & Maintenance Services	635,526	476,191	544,221	513,116	484,417	591,250	819,732
534000 - Rental Services	271,900	236,812	249,957	111,481	329,360	217,874	273,059
535000 - Construction Services	-	-	3,390	-	-	-	-
530000 - Purchased Property Services	994,066	769,380	879,241	750,344	940,142	929,147	1,184,611
540000 - Other Purchased Services							
541000 - Insurance	17,496	17,594	17,496	19,532	21,486	23,634	25,171
542000 - Communication Services	19,521	20,738	19,730	15,893	16,354	17,070	17,652
543000 - Internal Admin Services	1,124	1,531	1,543	3,701	1,414	1,474	1,863
544000 - Employee Travel	1,967	10,669	3,809	3,352	3,724	4,976	4,658
549000 - Other Purchased Services	3,910	4,507	5,266	3,950	5,108	10,328	11,009
540000 - Other Purchased Services	44,019	55,039	47,843	46,428	48,086	57,482	60,353
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	2,722,740	3,356,228	2,400,834	2,640,624	3,236,499	3,267,232	3,441,854
552000 - Land & Building Maint Supplies	45,250	37,667	(97)	695	4	12,433	110
555000 - Office & Related Supplies	9,442	9,959	5,395	6,934	5,344	8,634	14,326
556000 - Health & Safety Supplies	2,192	1,928	1,042	1,691	3,591	4,831	4,782
559000 - Other Supplies	14,696	22,363	5,967	2,449	4,586	7,116	4,616
550000 - Supplies	2,794,319	3,428,145	2,413,139	2,652,393	3,250,024	3,300,246	3,465,687
560000 - Capital Outlay							
562000 - Buildings	-	-	-	-	-	-	-
563000 - Infrastructure	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	77,210	858,553	1,162,739	127,169	413,296	1,073,165	1,533,883
569000 - Other Capital Outlay	41,708	58,162	11,705	-	-	-	-
560000 - Capital Outlay	118,918	916,714	1,174,444	127,169	413,296	1,073,165	1,533,883
570000 - Other							
571000 - Depreciation	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	8,303	454,834	347,749	175,347	172,572	308,784	463,227
580000 - Debt & Other Uses	8,303	454,834	347,749	175,347	172,572	308,784	463,227
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	-	-

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES	**5,786,818**	**7,515,998**	**6,836,040**	**5,711,817**	**6,770,588**	**7,820,456**	**8,880,349**
Total : 00601 - Equipment Fund	167,825	228,938	(1,391,319)	601,247	665,761	81,907	197,527

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00602 - Self Insurance Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - General Government	2,013,998	2,133,630	2,072,940	1,807,298	2,296,557	2,484,261	2,144,931
440000 - Charges for Service	2,013,998	2,133,630	2,072,940	1,807,298	2,296,557	2,484,261	2,144,931
460000 - Earnings on Investments							
461000 - Interest Revenue	364,203	283,259	163,167	95,359	48,346	46,669	8,733
463000 - Security Lending	-	10,221	777	96	6	-	-
460000 - Earnings on Investments	364,203	293,479	163,945	95,455	48,352	46,669	8,733
479000 - Other Miscellaneous	40,279	14,575	8,020	7,208	6,527	7,337	11,297
470000 - Miscellaneous	40,279	14,575	8,020	7,208	6,527	7,337	11,297
490000 - Transfers							
491000 - Transfers from Funds	43,344	29,750	29,750	-	-	-	-
490000 - Transfers	43,344	29,750	29,750	-	-	-	-
400000 REVENUES	**2,461,824**	**2,471,434**	**2,274,655**	**1,909,961**	**2,351,437**	**2,538,267**	**2,164,961**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	215,727	256,153	301,157	289,310	259,562	235,079	269,728
512000 - Benefits	67,667	82,603	99,131	93,783	80,024	72,485	79,131
519000 - Other Personnel Costs	-	-	1,691	1,085	968	1,782	2,686
510000 - Personnel Services	283,395	338,755	401,979	384,177	340,553	309,346	351,545
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	443	8	46,442	65,256	34,487	69,178	107,701
522000 - Governmental Services	-	-	-	-	-	-	-
529000 - Other Prof & Tech Services	238,045	208,517	33,151	7,825	3,177	5,086	3,645
520000 - Purchased Prof & Tech Services	238,488	208,524	79,593	73,082	37,665	74,264	111,346
532000 - Cleaning Services	-	-	-	870	1,905	2,050	4,730
533000 - Repair & Maintenance Services	250	-	587	2,566	311	203	832
534000 - Rental Services	544	146	295	-	-	1,406	-
530000 - Purchased Property Services	794	146	882	3,436	2,216	3,659	5,562
540000 - Other Purchased Services							
541000 - Insurance	2,187,808	1,518,889	1,877,518	1,633,202	1,825,828	1,716,443	1,806,056
542000 - Communication Services	3,202	3,712	3,854	3,399	3,162	8,770	5,777
543000 - Internal Admin Services	4,239	2,870	2,942	2,617	1,687	1,741	609
544000 - Employee Travel	474	1,984	4,509	1,523	3,477	1,238	2,902
549000 - Other Purchased Services	219	505	594	7,381	7,523	10,622	8,590
540000 - Other Purchased Services	2,195,942	1,527,960	1,889,417	1,648,122	1,841,677	1,738,814	1,823,933

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	-	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	42	-	-	-	-
555000 - Office & Related Supplies	671	1,964	1,817	71	320	215	681
556000 - Health & Safety Supplies	21,997	34,087	30,474	25,336	26,635	31,199	35,073
559000 - Other Supplies	44,497	55,842	59,412	46,579	51,924	57,859	65,051
550000 - Supplies	67,165	91,893	91,744	71,986	78,879	89,273	100,805
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	-	146,628
590000 - Transfers	-	-	-	-	-	-	146,628
500000 EXPENDITURES	**2,785,783**	**2,167,279**	**2,463,615**	**2,180,804**	**2,300,990**	**2,215,356**	**2,539,819**
Total : 00602 - Self Insurance Fund	(323,959)	304,155	(188,961)	(270,843)	50,447	322,910	(374,857)

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00603 - Data & Communications Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - General Government	895,803	2,519,595	2,537,353	1,273,778	1,340,786	1,664,664	1,617,071
459000 - Other Charges for Service	-	2,268	1,420	792	781	873	419
440000 - Charges for Service	895,803	2,521,863	2,538,773	1,274,570	1,341,567	1,665,537	1,617,490
460000 - Earnings on Investments							
461000 - Interest Revenue	56,128	74,557	81,678	49,284	35,868	33,428	7,111
463000 - Security Lending	-	2,265	662	50	4	-	-
460000 - Earnings on Investments	56,128	76,823	82,340	49,334	35,872	33,428	7,111
470000 - Miscellaneous							
473000 - Contributions & Donations	-	512,395	111,936	-	-	-	-
474000 - Sale of Property	-	-	7	-	-	-	-
479000 - Other Miscellaneous	88	105	66	-	-	280	-
470000 - Miscellaneous	88	512,499	112,009	-	-	280	-
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	-	-	120,800	383,654
480000 - Other Financing Sources	-	-	-	-	-	120,800	383,654
490000 - Transfers							
491000 - Transfers from Funds	-	4,108,744	2,893,302	4,649,699	4,520,271	4,917,850	5,149,400
490000 - Transfers	-	4,108,744	2,893,302	4,649,699	4,520,271	4,917,850	5,149,400
400000 REVENUES	**952,019**	**7,219,929**	**5,626,425**	**5,973,603**	**5,897,710**	**6,737,895**	**7,157,655**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	380,042	2,139,189	2,260,116	2,204,085	2,043,130	2,313,756	2,421,856
512000 - Benefits	96,940	627,509	651,641	603,804	526,928	596,107	601,621
519000 - Other Personnel Costs	-	-	166	484	-	-	9,612
510000 - Personnel Services	476,983	2,766,698	2,911,923	2,808,373	2,570,058	2,909,863	3,033,089
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	96,882	210,212	334,711	430,432	219,921	375,716	533,166
529000 - Other Prof & Tech Services	35,634	360,252	186,936	2,537	29,018	10,040	3,005
520000 - Purchased Prof & Tech Services	132,516	570,463	521,646	432,969	248,939	385,756	536,172
530000 - Purchased Property Services							
532000 - Cleaning Services	-	-	5,081	1,331	1,389	410	1,706
533000 - Repair & Maintenance Services	43,467	725,503	750,059	665,978	930,806	870,956	1,079,192
534000 - Rental Services	3,447	1,265	1,600	-	-	-	-

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
535000 - Construction Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	46,914	726,768	756,741	667,308	932,195	871,366	1,080,899
540000 - Other Purchased Services							
542000 - Communication Services	419,459	527,530	425,113	285,707	287,195	328,230	339,385
543000 - Internal Admin Services	348	856	13,916	7,545	3,831	3,989	2,478
544000 - Employee Travel	129	103,677	54,076	44,577	60,777	39,698	82,406
549000 - Other Purchased Services	2,619	8,482	6,117	5,223	3,738	14,523	7,813
540000 - Other Purchased Services	422,554	640,545	499,222	343,052	355,541	386,440	432,081
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	573	1,044	412	376	518	878	613
552000 - Land & Building Maint Supplies	225	-	-	-	-	-	-
555000 - Office & Related Supplies	386,864	786,221	671,733	433,212	796,834	1,297,618	641,801
556000 - Health & Safety Supplies	-	-	-	82	32	-	-
559000 - Other Supplies	7,677	32,067	14,689	12,442	13,746	21,785	9,660
550000 - Supplies	395,339	819,331	686,833	446,112	811,131	1,320,282	652,074
560000 - Capital Outlay							
563000 - Infrastructure	-	-	9,023	-	-	-	-
565000 - Vehicles & Equipment	134,042	315,398	25,486	343,152	265,869	660,511	173,405
569000 - Other Capital Outlay	-	-	-	-	-	-	-
560000 - Capital Outlay	134,042	315,398	34,509	343,152	265,869	660,511	173,405
572000 - Bad Debt Expense	-	-	-	-	-	1,142	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	1,142	-
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	-	-	124,889	189,558
580000 - Debt & Other Uses	-	-	-	-	-	124,889	189,558
590000 - Transfers							
591000 - Transfers to Funds	37,861	-	-	369,170	375,000	-	-
590000 - Transfers	37,861	-	-	369,170	375,000	-	-
500000 EXPENDITURES	**1,646,208**	**5,839,204**	**5,410,874**	**5,410,136**	**5,558,733**	**6,660,248**	**6,097,278**
Total : 00603 - Data & Communications Fund	(694,189)	1,380,725	215,551	563,467	338,978	77,647	1,060,377

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00604 - Benefits Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - General Government	15,109,618	16,874,276	16,441,233	15,939,911	15,348,402	16,080,217	15,470,755
459000 - Other Charges for Service	-	-	-	48,506	48,506	48,506	48,506
440000 - Charges for Service	15,109,618	16,874,276	16,441,233	15,988,417	15,396,909	16,128,723	15,519,261
460000 - Earnings on Investments							
461000 - Interest Revenue	287,474	295,954	236,051	164,544	138,619	136,230	23,421
463000 - Security Lending	-	11,118	1,090	169	16	-	-
460000 - Earnings on Investments	287,474	307,072	237,141	164,714	138,635	136,230	23,421
470000 - Miscellaneous							
479000 - Other Miscellaneous	-	40,000	40,151	40,000	40,334	40,000	40,001
470000 - Miscellaneous	-	40,000	40,151	40,000	40,334	40,000	40,001
400000 REVENUES	**15,397,091**	**17,221,348**	**16,718,525**	**16,193,131**	**15,575,877**	**16,304,953**	**15,582,683**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	298,777	321,452	331,373	339,180	328,934	345,810	402,732
512000 - Benefits	95,560	114,701	114,345	112,807	107,552	100,598	114,860
519000 - Other Personnel Costs	-	-	15,480	16,125	15,668	18,074	18,345
510000 - Personnel Services	394,337	436,153	461,198	468,113	452,154	464,482	535,937
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	132,723	179,717	176,677	203,786	224,445	240,257	245,292
529000 - Other Prof & Tech Services	122,543	201,408	9,896	9,995	1,923	200	575
520000 - Purchased Prof & Tech Services	255,266	381,124	186,574	213,781	226,367	240,457	245,867
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	100	-	54	140	171	650	560
534000 - Rental Services	28	120	2,082	1,124	4,480	8,846	5,998
530000 - Purchased Property Services	128	120	2,136	1,264	4,651	9,495	6,557
540000 - Other Purchased Services							
541000 - Insurance	13,496,517	13,690,070	14,768,903	15,549,184	14,889,917	15,542,642	16,502,945
542000 - Communication Services	6,362	6,386	6,035	4,107	4,618	4,878	5,316
543000 - Internal Admin Services	2,332	2,373	27,593	12,169	7,684	12,165	8,885
544000 - Employee Travel	5,786	10,304	9,882	942	5,292	6,949	6,285
549000 - Other Purchased Services	4,342	5,095	6,093	5,692	1,369	8,106	1,598
540000 - Other Purchased Services	13,515,340	13,714,228	14,818,506	15,572,093	14,908,881	15,574,741	16,525,029
550000 - Supplies							

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
555000 - Office & Related Supplies	3,217	2,449	3,274	1,499	2,239	3,306	7,168
556000 - Health & Safety Supplies	16,247	72,057	15,639	2,833	1,863	3,786	4,811
559000 - Other Supplies	4,352	1,532	2,519	2,447	3,780	9,570	3,654
550000 - Supplies	23,816	76,038	21,432	6,779	7,883	16,662	15,632
570000 - Other							
572000 - Bad Debt Expense	-	-	-	-	-	62	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	62	-
500000 EXPENDITURES	**14,188,887**	**14,607,664**	**15,489,846**	**16,262,030**	**15,599,936**	**16,305,898**	**17,329,023**
Total : 00604 - Benefits Fund	1,208,205	2,613,684	1,228,678	(68,899)	(24,059)	(945)	(1,746,340)

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00605 - Utility CS&A Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - General Government	8,954,623	10,783,764	10,745,690	11,908,685	9,942,145	9,426,873	10,171,571
440000 - Charges for Service	8,954,623	10,783,764	10,745,690	11,908,685	9,942,145	9,426,873	10,171,571
460000 - Earnings on Investments							
461000 - Interest Revenue	54,577	52,829	49,626	54,290	51,275	50,323	8,027
463000 - Security Lending	-	1,777	170	53	5	-	-
460000 - Earnings on Investments	54,577	54,607	49,796	54,343	51,280	50,323	8,027
470000 - Miscellaneous							
474000 - Sale of Property	96	41	20,668	-	-	-	-
475000 - Non Operating	5,128	834,022	814,395	829,556	841,619	898,860	978,799
479000 - Other Miscellaneous	24,246	19,836	51,867	33,833	9,174	8,554	46,764
470000 - Miscellaneous	29,470	853,899	886,929	863,388	850,793	907,413	1,025,563
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	104,270	105,910	-	146,628
490000 - Transfers	-	-	-	104,270	105,910	-	146,628
400000 REVENUES	**9,038,670**	**11,692,270**	**11,682,416**	**12,930,686**	**10,950,128**	**10,384,609**	**11,351,789**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	4,135,036	4,283,663	4,362,172	4,193,632	3,978,717	4,281,184	4,315,784
512000 - Benefits	1,430,339	1,485,172	1,459,277	1,361,115	1,177,169	1,241,295	1,251,854
519000 - Other Personnel Costs	-	7,500	5,513	2,605	20,361	29,466	41,742
510000 - Personnel Services	5,565,375	5,776,336	5,826,961	5,557,352	5,176,248	5,551,945	5,609,380
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	311,673	327,018	457,104	1,461,959	892,439	585,497	881,258
529000 - Other Prof & Tech Services	347,827	1,490,958	239,176	66,743	171,924	73,919	21,978
520000 - Purchased Prof & Tech Services	659,500	1,817,976	696,280	1,528,702	1,064,363	659,416	903,236
530000 - Purchased Property Services							
531000 - Utility Services	206,259	213,913	164,029	162,666	149,371	145,665	160,681
532000 - Cleaning Services	88,692	91,917	91,137	111,526	103,559	107,770	115,523
533000 - Repair & Maintenance Services	556,773	441,638	556,864	562,389	386,919	629,605	740,291
534000 - Rental Services	195,327	206,091	210,474	88,159	180,881	189,191	188,532
535000 - Construction Services	812	1,250	-	-	-	-	-
539000 - Other Property Services	3,080	652	4,705	-	-	-	115
530000 - Purchased Property Services	1,050,942	955,460	1,027,208	924,740	820,730	1,072,231	1,205,142

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
540000 - Other Purchased Services							
541000 - Insurance	-	-	-	-	-	-	-
542000 - Communication Services	246,226	278,117	293,388	258,294	288,427	296,862	302,658
543000 - Internal Admin Services	374,172	128,091	1,264,774	140,744	90,441	93,097	107,575
544000 - Employee Travel	28,488	56,399	55,876	29,106	18,013	33,294	45,679
549000 - Other Purchased Services	198,170	300,992	470,786	391,960	471,651	494,994	370,439
540000 - Other Purchased Services	847,055	763,599	2,084,824	820,104	868,531	918,247	826,351
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	63,296	78,418	58,133	61,145	62,060	81,550	57,970
552000 - Land & Building Maint Supplies	16,206	12,230	15,760	13,984	21,399	17,037	28,128
554000 - Utility Supplies	-	7	1,159	2,516	1,475	3,554	1,140
555000 - Office & Related Supplies	258,504	171,328	162,309	134,890	132,379	146,405	370,031
556000 - Health & Safety Supplies	12,513	13,816	10,826	15,610	16,035	39,880	27,867
559000 - Other Supplies	133,312	109,691	112,126	101,714	221,352	90,618	118,563
550000 - Supplies	483,830	385,488	360,314	329,860	454,699	379,043	603,700
560000 - Capital Outlay							
562000 - Buildings	-	9,705	-	25,897	34,757	9,971	-
565000 - Vehicles & Equipment	174,477	562,216	171,772	131,545	239,267	160,782	52,811
569000 - Other Capital Outlay	-	3,170	14,911	-	-	-	-
560000 - Capital Outlay	174,477	575,091	186,682	157,443	274,024	170,754	52,811
572000 - Bad Debt Expense	-	-	43	-	-	-	-
573000 - Rebates & Incentives	-	-	-	-	855	-	-
579000 - Other	112	149	126	148	154	-	-
570000 - Other	112	149	169	148	1,009	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	472,096	571,413	1,277,728	1,345,281	1,437,660	1,512,203
590000 - Transfers	-	472,096	571,413	1,277,728	1,345,281	1,437,660	1,512,203
500000 EXPENDITURES	**8,781,291**	**10,746,196**	**10,753,852**	**10,596,078**	**10,004,884**	**10,189,296**	**10,712,823**
Total : 00605 - Utility CS&A Fund	257,379	946,074	928,564	2,334,608	945,244	195,313	638,966

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00700 - Employees' Retirement Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - General Government	720,076	842,294	795,602	996,658	1,080,666	998,451	1,610,019
440000 - Charges for Service	720,076	842,294	795,602	996,658	1,080,666	998,451	1,610,019
460000 - Earnings on Investments							
461000 - Interest Revenue	567,395	539,330	378,109	387,304	274,265	2,783,909	5,903,896
463000 - Security Lending	5,708	10,703	213	-	-	-	-
460000 - Earnings on Investments	573,103	550,033	378,322	387,304	274,265	2,783,909	5,903,896
470000 - Miscellaneous							
479000 - Other Miscellaneous	-	-	868	-	-	-	-
470000 - Miscellaneous	-	-	868	-	-	-	-
400000 REVENUES	**1,293,179**	**1,392,327**	**1,174,793**	**1,383,963**	**1,354,932**	**3,782,361**	**7,513,915**
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	21,695	24,025	22,507	26,857	22,664	20,736	20,758
520000 - Purchased Prof & Tech Services	21,695	24,025	22,507	26,857	22,664	20,736	20,758
549000 - Other Purchased Services	-	-	-	200	-	-	68
540000 - Other Purchased Services	-	-	-	200	-	-	68
550000 - Supplies							
555000 - Office & Related Supplies	95	108	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-	-	130
550000 - Supplies	95	108	-	-	-	-	130
570000 - Other							
579000 - Other	2,225,408	2,332,324	2,898,026	2,698,553	1,943,286	2,629,898	3,366,360
570000 - Other	2,225,408	2,332,324	2,898,026	2,698,553	1,943,286	2,629,898	3,366,360
500000 EXPENDITURES	**2,247,198**	**2,356,457**	**2,920,533**	**2,725,610**	**1,965,950**	**2,650,634**	**3,387,316**
Total : 00700 - Employees' Retirement Fund	(954,019)	(964,130)	(1,745,741)	(1,341,647)	(611,018)	1,131,727	4,126,599

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00800 - URA O&M Fund							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	1,929	-	-	-	525,325	895,461	1,262,743
410000 - Taxes	1,929	-	-	-	525,325	895,461	1,262,743
460000 - Earnings on Investments							
461000 - Interest Revenue	1,670	795	1,224	39,282	8,404	29,767	(1,087)
460000 - Earnings on Investments	1,670	795	1,224	39,282	8,404	29,767	(1,087)
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	11,401,806
480000 - Other Financing Sources	-	-	-	-	-	-	11,401,806
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	-	3,519,363	-	-
490000 - Transfers	-	-	-	-	3,519,363	-	-
400000 REVENUES	**3,599**	**795**	**1,224**	**39,282**	**4,053,092**	**925,228**	**12,663,463**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	-	71,149	72,322	109,824	107,481	88,014	102,401
512000 - Benefits	-	21,047	21,328	33,033	28,120	22,541	21,288
519000 - Other Personnel Costs	-	-	-	-	23	-	5,000
510000 - Personnel Services	-	92,196	93,650	142,857	135,623	110,555	128,689
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	9,511	654	469	2,275	(1,575)	(41,356)
529000 - Other Prof & Tech Services	-	-	-	3,321	494	114	179
520000 - Purchased Prof & Tech Services	-	9,511	654	3,790	2,769	(1,461)	(41,177)
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	-	-	-	2,196	127	-	4,797
535000 - Construction Services	-	-	-	790,495	2,728,943	326,472	-
539000 - Other Property Services	-	-	-	-	-	-	1,248
530000 - Purchased Property Services	-	-	-	792,691	2,729,070	326,472	6,045
540000 - Other Purchased Services							
542000 - Communication Services	-	-	-	998	988	935	1,003
543000 - Internal Admin Services	-	-	-	-	374	307	221
544000 - Employee Travel	-	37	278	245	1,080	1,526	992
549000 - Other Purchased Services	-	27	51	343	2,123	2,071	6,970
540000 - Other Purchased Services	-	63	328	1,586	4,565	4,838	9,186
550000 - Supplies							

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
555000 - Office & Related Supplies	-	-	-	1,828	634	36	1,029
559000 - Other Supplies	-	-	-	309	772	410	992
550000 - Supplies	-	-	-	2,137	1,405	446	2,021
570000 - Other							
579000 - Other	-	-	-	4,203,939	-	-	-
570000 - Other	-	-	-	4,203,939	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	-	-	-	599,604
589000 - Other Financing	-	-	-	-	-	-	10,938,090
580000 - Debt & Other Uses	-	-	-	-	-	-	11,537,694
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	1,779,558	26,569	-	-
590000 - Transfers	-	-	-	1,779,558	26,569	-	-
500000 EXPENDITURES	**-**	**101,770**	**94,633**	**6,926,558**	**2,900,002**	**440,850**	**11,642,458**
Total : 00800 - URA O&M Fund	3,599	(100,975)	(93,409)	(6,887,276)	1,153,090	484,378	1,021,004

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00820 - Downtown Development Authority							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	410,944	519,278	551,997	575,272	578,165	624,472	628,973
410000 - Taxes	410,944	519,278	551,997	575,272	578,165	624,472	628,973
420000 - Licenses and Permits							
421000 - Business Licenses & Permits	1,800	1,800	1,800	1,800	1,800	2,000	1,800
420000 - Licenses and Permits	1,800	1,800	1,800	1,800	1,800	2,000	1,800
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	31,400	-	10,000	-	-	-
433000 - Shared Revenues	30,297	34,369	31,812	30,098	27,871	32,561	34,201
430000 - Intergovernmental	30,297	65,769	31,812	40,098	27,871	32,561	34,201
440000 - Charges for Service							
441000 - General Government	217,055	-	-	383,114	1,000	200	33,077
443000 - Fees-Cult., Park, Rec, Nat. A.	-	122,811	68,886	126,265	-	-	-
459000 - Other Charges for Service	-	-	-	474	-	-	-
440000 - Charges for Service	217,055	122,811	68,886	509,853	1,000	200	33,077
460000 - Earnings on Investments							
461000 - Interest Revenue	287,564	171,816	213,993	132,948	135,297	90,379	10,920
460000 - Earnings on Investments	287,564	171,816	213,993	132,948	135,297	90,379	10,920
470000 - Miscellaneous							
473000 - Contributions & Donations	53,357	97,347	42,455	34,775	-	5,412	240
474000 - Sale of Property	-	-	-	-	850	-	-
479000 - Other Miscellaneous	69	(30)	-	-	543	309	638
470000 - Miscellaneous	53,426	97,317	42,455	34,775	1,393	5,721	878
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	5,700,000	-	-	12,500,000	-	-	6,918,077
480000 - Other Financing Sources	5,700,000	-	-	12,500,000	-	-	6,918,077
400000 REVENUES	**6,701,085**	**978,792**	**910,944**	**13,794,745**	**745,526**	**755,333**	**7,627,926**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	336,053	484,993	405,603	456,555	443,946	286,685	298,352
512000 - Benefits	77,537	117,413	92,176	115,663	107,885	65,134	65,126
519000 - Other Personnel Costs	-	-	15	-	-	-	-
510000 - Personnel Services	413,590	602,406	497,795	572,218	551,831	351,819	363,478
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	1,847,593	545,389	708,132	526,942	121,940	176,921	159,177

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
522000 - Governmental Services	-	-	-	-	-	-	6,047,080
529000 - Other Prof & Tech Services	24,868	42,695	18,973	15,168	1,549	1,355	2,059
520000 - Purchased Prof & Tech Services	1,872,460	588,084	727,106	542,110	123,488	178,276	6,208,317
530000 - Purchased Property Services							
531000 - Utility Services	9,661	10,345	11,855	22,331	21,710	22,949	26,713
532000 - Cleaning Services	18,729	14,347	12,132	10,225	8,585	8,903	9,382
533000 - Repair & Maintenance Services	28,183	56,947	108,713	40,131	64,079	5,298	7,906
534000 - Rental Services	19,006	39,167	63,918	78,684	30,981	28,285	25,610
539000 - Other Property Services	-	4,130,489	3,065,803	2,759,636	2,529,607	2,814,749	2,084,563
530000 - Purchased Property Services	75,579	4,251,295	3,262,421	2,911,006	2,654,962	2,880,184	2,154,173
540000 - Other Purchased Services							
541000 - Insurance	7,984	25,076	13,908	11,539	5,079	6,612	7,207
542000 - Communication Services	8,627	10,504	10,865	9,969	5,579	7,255	5,864
543000 - Internal Admin Services	-	1,466	1,496	1,821	1,272	1,398	1,200
544000 - Employee Travel	12,421	7,771	1,674	12,317	375	2,054	1,724
549000 - Other Purchased Services	11,439	39,150	13,043	24,774	2,964	3,636	5,810
540000 - Other Purchased Services	40,470	83,966	40,986	60,419	15,269	20,955	21,805
550000 - Supplies							
555000 - Office & Related Supplies	19,470	16,331	23,211	19,161	7,654	12,900	10,663
559000 - Other Supplies	31,416	28,735	35,566	42,678	4,773	7,637	4,951
550000 - Supplies	50,885	45,066	58,777	61,838	12,427	20,537	15,613
560000 - Capital Outlay							
564000 - Improvements Other Than Bldg	10,239	10,554	-	-	-	-	-
560000 - Capital Outlay	10,239	10,554	-	-	-	-	-
570000 - Other							
579000 - Other	57,745	61,683	23,612	2,980	-	168	165
570000 - Other	57,745	61,683	23,612	2,980	-	168	165
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	1,250,000	-	-	-
590000 - Transfers	-	-	-	1,250,000	-	-	-
500000 EXPENDITURES	**2,520,969**	**5,643,055**	**4,610,697**	**5,400,573**	**3,357,977**	**3,451,939**	**8,763,552**
Total : 00820 - Downtown Development Authority	4,180,115	(4,664,263)	(3,699,753)	8,394,172	(2,612,451)	(2,696,605)	(1,135,626)

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00822 - Debt Service Fund - DDA							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	3,610,024	4,600,675	5,025,581	5,389,949	5,577,115	2,460,287	2,636,945
410000 - Taxes	3,610,024	4,600,675	5,025,581	5,389,949	5,577,115	2,460,287	2,636,945
460000 - Earnings on Investments							
461000 - Interest Revenue	137,608	148,837	124,616	73,544	35,859	13,063	37,638
460000 - Earnings on Investments	137,608	148,837	124,616	73,544	35,859	13,063	37,638
470000 - Miscellaneous							
479000 - Other Miscellaneous	-	-	-	-	-	-	16,572
470000 - Miscellaneous	-	-	-	-	-	-	16,572
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	3,496,000	-	-	-
480000 - Other Financing Sources	-	-	-	3,496,000	-	-	-
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	1,250,000	-	-	-
490000 - Transfers	-	-	-	1,250,000	-	-	-
400000 REVENUES	**3,747,632**	**4,749,512**	**5,150,197**	**10,209,493**	**5,612,974**	**2,473,350**	**2,691,155**
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	-	33,972	-	-	-
520000 - Purchased Prof & Tech Services	-	-	-	33,972	-	-	-
540000 - Other Purchased Services							
543000 - Internal Admin Services	-	390	400	1,313	1,466	1,510	237
540000 - Other Purchased Services	-	390	400	1,313	1,466	1,510	237
570000 - Other							
579000 - Other	-	-	-	-	-	-	500
570000 - Other	-	-	-	-	-	-	500
580000 - Debt & Other Uses							
581000 - Debt Service	209,299	467,529	468,925	1,908,045	765,290	588,239	1,438,996
580000 - Debt & Other Uses	209,299	467,529	468,925	1,908,045	765,290	588,239	1,438,996
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	-	-
500000 EXPENDITURES	**209,299**	**467,919**	**469,325**	**1,943,331**	**766,756**	**589,749**	**1,439,733**
Total : 00822 - Debt Service Fund - DDA	3,538,333	4,281,592	4,680,871	8,266,162	4,846,218	1,883,601	1,251,422

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00840 - Poudre Fire Authority Fund							
400000 REVENUES							
420000 - Licenses and Permits							
422000 - Non-Bus Licenses & Permits	108,719	109,003	121,210	148,373	149,564	198,322	133,892
420000 - Licenses and Permits	108,719	109,003	121,210	148,373	149,564	198,322	133,892
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	15,345,492	17,107,430	16,835,787	16,870,755	19,045,548	18,835,075	19,269,871
432000 - Capital Grants/Contributions	-	-	-	195,300	195,295	195,295	195,295
430000 - Intergovernmental	15,345,492	17,107,430	16,835,787	17,066,055	19,240,843	19,030,370	19,465,166
440000 - Charges for Service							
441000 - General Government	2,106	313	453	-	-	-	-
442000 - Public Safety	228,106	106,396	118,114	46,610	65,986	424,457	152,282
444000 - Planning and Development	382,951	366,573	141,432	278,394	552,985	492,959	718,770
440000 - Charges for Service	613,163	473,282	259,999	325,003	618,971	917,416	871,053
460000 - Earnings on Investments							
461000 - Interest Revenue	97,442	87,333	36,954	30,244	31,168	45,883	9,806
460000 - Earnings on Investments	97,442	87,333	36,954	30,244	31,168	45,883	9,806
470000 - Miscellaneous							
472000 - Rents	1,782	1,782	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	-	12,975	-
474000 - Sale of Property	55,751	1,910	122	3,300	640	3,592	90
479000 - Other Miscellaneous	87,982	44,670	55,135	44,865	22,770	24,615	54,980
470000 - Miscellaneous	145,515	48,361	55,257	48,165	23,410	41,182	55,071
480000 - Other Financing Sources							
489000 - Other Financing Sources	-	-	-	-	845	-	-
480000 - Other Financing Sources	-	-	-	-	845	-	-
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	-	-	72,680	-
490000 - Transfers	-	-	-	-	-	72,680	-
400000 REVENUES	**16,310,332**	**17,825,409**	**17,309,207**	**17,617,840**	**20,064,801**	**20,305,853**	**20,534,988**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	10,777,461	11,067,516	11,343,265	11,307,441	11,896,875	12,800,999	13,284,572
512000 - Benefits	2,660,090	2,816,964	2,749,132	2,664,582	2,659,121	2,847,558	2,832,216
519000 - Other Personnel Costs	-	-	1,400	6,860	22,704	23,132	37,580
510000 - Personnel Services	13,437,551	13,884,481	14,093,798	13,978,884	14,578,700	15,671,689	16,154,368
520000 - Purchased Prof & Tech Services							

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
521000 - Professional & Technical	62,212	48,400	77,472	47,921	77,678	35,180	51,621
529000 - Other Prof & Tech Services	94,558	136,039	75,230	83,082	114,958	167,513	299,527
520000 - Purchased Prof & Tech Services	156,770	184,438	152,702	131,003	192,637	202,693	351,148
530000 - Purchased Property Services							
531000 - Utility Services	133,939	145,146	121,939	147,937	146,922	138,119	148,291
532000 - Cleaning Services	13,608	15,930	17,857	15,013	21,219	29,016	26,694
533000 - Repair & Maintenance Services	136,151	175,881	189,776	223,257	379,808	293,932	310,603
534000 - Rental Services	43,955	41,876	37,854	22,224	30,117	30,007	25,153
535000 - Construction Services	-	-	55,033	-	-	-	-
530000 - Purchased Property Services	327,653	378,833	422,460	408,430	578,067	491,075	510,740
540000 - Other Purchased Services							
541000 - Insurance	299,869	328,754	379,936	440,974	253,015	433,151	601,892
542000 - Communication Services	114,501	124,166	121,767	98,899	103,620	108,990	104,749
543000 - Internal Admin Services	14,022	13,777	13,828	1,497	473	504	304
544000 - Employee Travel	57,543	81,368	52,807	27,957	84,927	84,718	117,551
549000 - Other Purchased Services	20,261	26,021	21,136	12,982	29,735	53,364	20,885
540000 - Other Purchased Services	506,197	574,085	589,474	582,309	471,770	680,727	845,382
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	247,322	283,966	234,133	254,116	340,775	425,593	386,498
552000 - Land & Building Maint Supplies	3,730	8,343	3,913	1,250	3,768	99	2,218
555000 - Office & Related Supplies	99,932	77,591	92,724	88,813	209,618	157,962	99,466
556000 - Health & Safety Supplies	129,210	133,369	162,134	58,226	246,007	171,770	276,665
558000 - Chemical Supplies	10,932	6,424	9,444	8,151	5,773	9,981	4,817
559000 - Other Supplies	327,645	324,307	279,959	204,254	313,590	397,686	396,480
550000 - Supplies	818,771	834,000	782,308	614,809	1,119,532	1,163,092	1,166,144
560000 - Capital Outlay							
562000 - Buildings	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	259,400	223,726	161,962	153,658	546,727	256,231	212,533
569000 - Other Capital Outlay	46,597	136,711	136,704	-	8,750	44,929	118,465
560000 - Capital Outlay	305,997	360,437	298,666	153,658	555,477	301,160	330,998
570000 - Other							
572000 - Bad Debt Expense	-	-	2,270	200	-	-	1,643
579000 - Other	23,654	12,939	-	-	25,402	26,641	62,857
570000 - Other	23,654	12,939	2,270	200	25,402	26,641	64,499
580000 - Debt & Other Uses							

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
581000 - Debt Service	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	1,300,000	923,693	83,650	246,442	700,000	-
590000 - Transfers	-	1,300,000	923,693	83,650	246,442	700,000	-
500000 EXPENDITURES	**15,576,593**	**17,529,213**	**17,265,370**	**15,952,943**	**17,768,025**	**19,237,077**	**19,423,280**
Total : 00840 - Poudre Fire Authority Fund	733,739	296,196	43,838	1,664,897	2,296,776	1,068,776	1,111,708

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00841 - PFA - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental							
432000 - Capital Grants/Contributions	722,840	1,755,371	787,680	791,620	445,913	445,913	747,587
430000 - Intergovernmental	722,840	1,755,371	787,680	791,620	445,913	445,913	747,587
460000 - Earnings on Investments							
461000 - Interest Revenue	245,550	279,895	171,967	100,974	71,576	60,983	13,218
460000 - Earnings on Investments	245,550	279,895	171,967	100,974	71,576	60,983	13,218
470000 - Miscellaneous							
474000 - Sale of Property	-	1,250	1,250	209,542	-	-	-
479000 - Other Miscellaneous	18,800	78,499	20,124	20,727	21,349	42,600	22,181
470000 - Miscellaneous	18,800	79,749	21,374	230,269	21,349	42,600	22,181
489000 - Other Financing Sources	-	-	-	-	3,900	6,800	64,776
480000 - Other Financing Sources	-	-	-	-	3,900	6,800	64,776
490000 - Transfers							
491000 - Transfers from Funds	-	1,300,000	923,693	83,650	246,442	700,000	-
490000 - Transfers	-	1,300,000	923,693	83,650	246,442	700,000	-
400000 REVENUES	**987,191**	**3,415,015**	**1,904,713**	**1,206,513**	**789,179**	**1,256,296**	**847,761**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	-	53,118	2,244	2,266	353	657	-
512000 - Benefits	-	11,933	31	35	5	9	-
510000 - Personnel Services	-	65,052	2,275	2,301	358	666	-
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	11,912	8,561	59,901	8,880	139,142	8,668	-
529000 - Other Prof & Tech Services	20,542	139,440	156,406	136,569	124,720	94,393	11,922
520000 - Purchased Prof & Tech Services	32,454	148,002	216,307	145,449	263,862	103,061	11,922
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	-	-	-	34,408	9,012	-	11,867
534000 - Rental Services	-	-	-	-	16,210	6,498	-
535000 - Construction Services	1,467,513	133,129	1,950,863	118,674	269,635	189,024	-
539000 - Other Property Services	-	-	281,120	26,262	149	14,850	-
530000 - Purchased Property Services	1,467,513	133,129	2,231,983	179,343	295,006	210,371	11,867
540000 - Other Purchased Services							
542000 - Communication Services	-	-	40,665	-	-	-	-
543000 - Internal Admin Services	1,190	1,160	1,200	7,703	1,953	2,013	501
544000 - Employee Travel	-	211	537	572	4,352	-	345

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
540000 - Other Purchased Services	1,190	1,371	42,402	8,275	6,306	2,013	846
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	-	632	-	13,373	-	-	-
552000 - Land & Building Maint Supplies	-	-	15,729	2,875	-	-	-
555000 - Office & Related Supplies	-	60,792	40,311	36,002	275	41,695	44,756
556000 - Health & Safety Supplies	26,808	-	-	-	-	-	73,003
559000 - Other Supplies	952	112	-	-	507	5,200	-
550000 - Supplies	27,760	61,536	56,040	52,249	782	46,896	117,759
560000 - Capital Outlay							
561000 - Land	-	487,435	1,605	-	-	-	-
562000 - Buildings	-	5,770	4,961	1,366	7,511	4,119	6,007
565000 - Vehicles & Equipment	-	-	1,165,208	1,364,482	540,872	584,772	44,884
569000 - Other Capital Outlay	-	-	630	-	-	-	7,790
560000 - Capital Outlay	-	493,205	1,172,404	1,365,848	548,383	588,890	58,681
570000 - Other							
579000 - Other	4,180	977,251	-	-	-	-	-
570000 - Other	4,180	977,251	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	72,680	-
590000 - Transfers	-	-	-	-	-	72,680	-
500000 EXPENDITURES	**1,533,097**	**1,879,546**	**3,721,411**	**1,753,465**	**1,114,696**	**1,024,576**	**201,075**
Total : 00841 - PFA - Capital Projects Fund	(545,906)	1,535,469	(1,816,698)	(546,952)	(325,517)	231,720	646,687

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00851 - Library District - Operating							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	5,979,191	6,509,764	6,647,224	6,847,078	6,824,175	6,830,448	6,824,215
410000 - Taxes	5,979,191	6,509,764	6,647,224	6,847,078	6,824,175	6,830,448	6,824,215
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures	67,712	133,899	150,620	177,661	169,980	154,077	149,898
425000 - Fines and Forfeitures	67,712	133,899	150,620	177,661	169,980	154,077	149,898
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	-	13,329	-	2,500	23,743	5,500
433000 - Shared Revenues	442,717	474,667	391,496	363,404	337,407	366,430	379,533
439000 - Other Intergovernmental	1,223	1,019,332	1,533,056	629,495	592,976	621,505	620,000
430000 - Intergovernmental	443,940	1,493,999	1,937,881	992,900	932,883	1,011,679	1,005,033
440000 - Charges for Service							
459000 - Other Charges for Service	21,610	19,806	20,326	23,356	16,149	14,328	12,912
440000 - Charges for Service	21,610	19,806	20,326	23,356	16,149	14,328	12,912
460000 - Earnings on Investments							
461000 - Interest Revenue	111,081	122,820	105,647	89,162	58,056	59,319	10,029
460000 - Earnings on Investments	111,081	122,820	105,647	89,162	58,056	59,319	10,029
470000 - Miscellaneous							
473000 - Contributions & Donations	162,056	125,307	167,269	89,971	82,568	77,436	73,495
474000 - Sale of Property	-	-	-	-	-	3,487	-
479000 - Other Miscellaneous	2	11,375	7,562	12,408	38,547	5,628	11,707
470000 - Miscellaneous	162,058	136,681	174,831	102,379	121,114	86,551	85,202
400000 REVENUES	**6,785,592**	**8,416,969**	**9,036,529**	**8,232,536**	**8,122,356**	**8,156,400**	**8,087,289**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	-	2,405,321	2,760,680	2,850,139	2,856,512	3,003,344	3,092,649
512000 - Benefits	-	747,945	845,161	839,270	811,822	875,881	834,209
519000 - Other Personnel Costs	-	-	1,610	353	-	-	-
510000 - Personnel Services	-	3,153,267	3,607,451	3,689,762	3,668,334	3,879,225	3,926,858
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	16,459	263,304	238,885	226,785	174,646	169,201
522000 - Governmental Services	-	-	410,198	413,268	384,679	447,991	434,839
529000 - Other Prof & Tech Services	2,974,056	730,055	58,676	19,352	89,615	65,066	64,564
520000 - Purchased Prof & Tech Services	2,974,056	746,514	732,178	671,505	701,079	687,703	668,603
530000 - Purchased Property Services							

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
531000 - Utility Services	-	63,483	75,784	74,429	75,366	73,449	75,546
532000 - Cleaning Services	53,776	62,269	93,781	94,627	100,182	92,924	94,363
533000 - Repair & Maintenance Services	-	54,234	76,270	102,744	87,495	92,994	153,680
534000 - Rental Services	-	23,403	35,781	35,145	42,540	42,852	50,350
539000 - Other Property Services	-	-	39,665	27,016	25,163	55,954	27,938
530000 - Purchased Property Services	53,776	203,388	321,282	333,962	330,746	358,173	401,877
540000 - Other Purchased Services							
541000 - Insurance	-	-	61,189	61,023	32,269	3,838	3,328
542000 - Communication Services	-	24,077	26,518	24,892	29,322	33,794	28,603
543000 - Internal Admin Services	-	-	9,505	-	6,314	1,492	744
544000 - Employee Travel	-	43,879	18,501	40,816	31,832	35,025	35,972
549000 - Other Purchased Services	4,200	220,705	309,086	317,756	326,231	362,675	366,320
540000 - Other Purchased Services	4,200	288,661	424,798	444,486	425,969	436,823	434,968
555000 - Office & Related Supplies	-	199,544	63,697	41,009	75,948	75,863	69,295
556000 - Health & Safety Supplies	-	42	-	-	-	-	-
559000 - Other Supplies	-	1,019,809	799,122	701,585	724,620	820,436	685,740
550000 - Supplies	-	1,219,396	862,819	742,594	800,568	896,299	755,036
560000 - Capital Outlay							
562000 - Buildings	-	-	1,786	-	-	-	-
569000 - Other Capital Outlay	-	-	922,050	95,258	2,719	25,314	3,628
560000 - Capital Outlay	-	-	923,836	95,258	2,719	25,314	3,628
570000 - Other							
572000 - Bad Debt Expense	-	-	113	63	47	187	8
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	113	63	47	187	8
590000 - Transfers							
591000 - Transfers to Funds	-	-	905,900	-	652,800	252,050	252,050
590000 - Transfers	-	-	905,900	-	652,800	252,050	252,050
500000 EXPENDITURES	**3,032,032**	**5,611,226**	**7,778,377**	**5,977,630**	**6,582,261**	**6,535,775**	**6,443,028**
Total : 00851 - Library District - Operating	3,753,560	2,805,743	1,258,152	2,254,906	1,540,095	1,620,625	1,644,261

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
00852 - Library District - Capital Prj							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	-	-	-	-	-	269,839
432000 - Capital Grants/Contributions	-	-	-	-	-	40,000	11,797
439000 - Other Intergovernmental	-	-	-	-	-	60,000	-
430000 - Intergovernmental	-	-	-	-	-	100,000	281,636
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	10,715	32,121	46,314	17,945	2,545
460000 - Earnings on Investments	-	-	10,715	32,121	46,314	17,945	2,545
470000 - Miscellaneous							
473000 - Contributions & Donations	-	-	-	-	-	30,550	103,165
470000 - Miscellaneous	-	-	-	-	-	30,550	103,165
490000 - Transfers							
491000 - Transfers from Funds	-	-	905,900	-	652,800	252,050	252,050
490000 - Transfers	-	-	905,900	-	652,800	252,050	252,050
400000 REVENUES	**-**	**-**	**916,615**	**32,121**	**699,114**	**400,545**	**639,396**
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	-	52,652	261,550	109,208	81,374
529000 - Other Prof & Tech Services	-	-	-	-	3,831	52,905	(1,000)
520000 - Purchased Prof & Tech Services	-	-	-	52,652	265,382	162,114	80,374
530000 - Purchased Property Services							
531000 - Utility Services	-	-	-	-	111	-	-
533000 - Repair & Maintenance Services	-	-	-	-	4,131	17,440	-
535000 - Construction Services	-	-	-	-	-	1,586,709	264,191
539000 - Other Property Services	-	-	-	-	4,019	18,226	3,091
530000 - Purchased Property Services	-	-	-	-	8,261	1,622,375	267,281
540000 - Other Purchased Services							
542000 - Communication Services	-	-	-	-	-	75,335	-
540000 - Other Purchased Services	-	-	-	-	-	75,335	-
550000 - Supplies							
555000 - Office & Related Supplies	-	-	-	-	-	218,766	2,528
559000 - Other Supplies	-	-	-	-	-	1,679	48
550000 - Supplies	-	-	-	-	-	220,445	2,576
560000 - Capital Outlay							
561000 - Land	-	-	-	-	400,000	-	-

Account & Description	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
500000 EXPENDITURES							
562000 - Buildings	-	-	-	-	300,947	-	-
563000 - Infrastructure	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-	490,732	-
569000 - Other Capital Outlay	-	-	-	-	-	231,835	35,000
560000 - Capital Outlay	-	-	-	-	700,947	722,567	35,000
500000 EXPENDITURES	**-**	**-**	**-**	**52,652**	**974,589**	**2,802,835**	**385,231**
Total : 00852 - Library District - Capital Prj	-	-	916,615	(20,531)	(275,475)	(2,402,291)	254,166