



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, 00270 - 00276, 00280 - 00281, 00290 - 00292, 00300, 00303 - 00304, 00400, 00500 - 00504, 00601

Fiscal Period: November 2011

Object(s): 400000 - 599999

Report Level: Low Summary

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00100 - General Fund							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	13,237,811	14,150,367	14,466,200	16,023,220	16,352,215	16,847,846	16,940,349
412000 - Sales & Use Tax	-	-	-	-	-	52,664,755	54,892,634
413000 - Occupational Privilege Tax	1,717,357	1,903,673	1,485,640	1,817,587	1,829,627	1,844,144	1,966,338
414000 - Lodging Taxes	620,851	789,738	783,290	785,577	696,181	757,092	848,946
410000 - Taxes	15,576,019	16,843,778	16,735,130	18,626,384	18,878,022	72,113,837	74,648,267
420000 - Licenses and Permits							
421000 - Business Licenses & Permits	204,499	195,444	211,258	211,016	196,273	217,449	267,338
422000 - Non-Bus Licenses & Permits	1,370,257	1,203,480	1,170,960	1,037,612	567,107	729,215	999,626
420000 - Licenses and Permits	1,574,756	1,398,925	1,382,218	1,248,628	763,381	946,664	1,266,965
425000 - Fines and Forfeitures							
425100 - Court	967,154	1,092,829	1,194,361	1,249,048	1,164,232	1,220,324	1,131,456
425200 - Police	698,758	857,605	1,322,829	1,224,578	1,275,817	1,227,330	1,356,781
429000 - Other Fines & Forfeitures	75,133	103,041	46,877	9,940	2,819	2,023	5,824
425000 - Fines and Forfeitures	1,741,045	2,053,475	2,564,067	2,483,566	2,442,868	2,449,677	2,494,060
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	940,196	788,795	863,204	447,072	996,784	747,681	1,306,102
432000 - Capital Grants/Contributions	414,789	44,517	54,659	52,427	-	-	-
433000 - Shared Revenues	453,814	445,432	414,213	336,039	471,714	367,487	462,521
434000 - Payment in Lieu of Taxes	6,013,056	6,029,813	6,158,084	6,231,721	6,347,107	6,968,176	7,347,850
439000 - Other Intergovernmental	96,824	32,275	364,957	218,628	126,253	312,783	254,569
430000 - Intergovernmental	7,918,679	7,340,832	7,855,116	7,285,887	7,941,857	8,396,127	9,371,043
440000 - Charges for Service							
441000 - General Government	5,231,166	5,143,446	5,469,924	5,138,285	5,084,890	5,275,806	5,150,121
442000 - Public Safety	336,413	253,185	221,598	464,290	350,594	353,836	167,212
443000 - Culture, Parks, Rec & Environ	88,356	105,247	114,053	364,697	429,806	460,656	491,504

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
400000 REVENUES							
444000 - Planning and Development	666,921	620,183	705,952	471,052	309,809	407,177	561,551
459000 - Other Charges for Service	56,793	72,966	3,026,876	307,225	263,047	214,033	209,691
440000 - Charges for Service	6,379,650	6,195,027	9,538,403	6,745,549	6,438,146	6,711,507	6,580,080
460000 - Earnings on Investments							
461000 - Interest Revenue	906,772	1,651,261	1,983,028	1,657,829	1,246,122	496,821	429,014
463000 - Security Lending	-	-	28,592	52,175	10,354	387	39
460000 - Earnings on Investments	906,772	1,651,261	2,011,620	1,710,005	1,256,476	497,208	429,052
470000 - Miscellaneous							
471000 - Assessments	85,120	53,920	97,649	52,421	26,457	48,709	39,589
472000 - Rents	100,217	114,464	620,743	65,640	63,645	55,273	66,562
473000 - Contributions & Donations	46,561	217,730	33,426	71,675	77,433	259,880	529,904
474000 - Sale of Property	13,175	2,111,173	13,375	1,747	-	-	-
475000 - Non Operating	124,384	216,663	242,891	265,159	210,050	337,289	218,364
479000 - Other Miscellaneous	229,652	495,664	315,357	119,256	99,649	105,672	186,661
470000 - Miscellaneous	599,108	3,209,615	1,323,440	575,899	477,234	806,823	1,041,080
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	108,902	396,976	597,873	790,652	-	-	372,402
489000 - Other Financing Sources	-	-	-	-	-	-	27,511
480000 - Other Financing Sources	108,902	396,976	597,873	790,652	-	-	399,913
490000 - Transfers							
491000 - Transfers from Funds	53,278,455	54,682,695	55,735,388	55,811,674	53,356,770	1,959,146	1,692,883
490000 - Transfers	53,278,455	54,682,695	55,735,388	55,811,674	53,356,770	1,959,146	1,692,883
400000 REVENUES	88,083,386	93,772,584	97,743,254	95,278,244	91,554,754	93,880,990	97,923,344
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	27,463,949	28,872,322	29,882,481	28,380,819	29,050,104	28,950,933	29,215,310
512000 - Benefits	8,639,016	8,201,306	8,736,367	8,566,595	8,394,402	8,369,365	7,986,180
519000 - Other Personnel Costs	14,892	14,892	14,892	14,892	20,191	13,974	12,579
510000 - Personnel Services	36,117,857	37,088,520	38,633,739	36,962,306	37,464,697	37,334,272	37,214,069
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	2,429,126	1,955,418	2,447,248	2,621,159	3,409,052	3,761,693	3,399,244
522000 - Governmental Services	13,365,559	13,957,225	14,277,170	15,332,934	15,954,616	16,163,752	15,692,491
529000 - Other Prof & Tech Services	4,456,760	4,191,470	5,386,859	5,431,116	1,937,334	720,680	630,518
520000 - Purchased Prof & Tech Services	20,251,444	20,104,113	22,111,277	23,385,209	21,301,002	20,646,126	19,722,253
530000 - Purchased Property Services							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
531000 - Utility Services	840,838	1,676,979	1,720,162	2,015,141	1,710,000	1,544,600	1,550,556
532000 - Cleaning Services	720,143	766,440	833,303	988,276	1,049,447	906,666	979,084
533000 - Repair & Maintenance Services	642,123	1,413,248	1,475,047	1,101,204	2,225,369	3,205,667	3,983,296
534000 - Rental Services	766,685	1,015,195	987,958	1,128,246	1,041,454	317,111	335,377
535000 - Construction Services	-	-	-	14,736	90,506	43,836	36,397
539000 - Other Property Services	648	648	-	6,593	13,868	14,969	19,245
530000 - Purchased Property Services	2,970,437	4,872,510	5,016,470	5,254,196	6,130,645	6,032,850	6,903,955
540000 - Other Purchased Services							
541000 - Insurance	272,557	298,975	327,831	329,432	327,832	-	424,548
542000 - Communication Services	614,462	703,024	680,291	541,802	705,096	643,840	667,981
543000 - Internal Admin Services	32,048	29,030	30,481	-	-	358,157	25,601
544000 - Employee Travel	140,312	175,552	168,902	446,837	312,554	148,755	228,763
549000 - Other Purchased Services	567,264	584,276	586,467	582,902	496,498	467,331	633,543
540000 - Other Purchased Services	1,626,642	1,790,856	1,793,972	1,900,973	1,841,981	1,618,083	1,980,435
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	573,377	622,166	756,048	1,016,194	535,874	574,123	927,173
552000 - Land & Building Maint Supplies	137,273	310,852	201,868	342,325	751,500	749,683	937,839
553000 - Infrastructure Maint Supplies	30,702	25,013	28,893	32,442	40,069	26,718	39,110
554000 - Utility Supplies	47,200	46,206	47,040	53,920	-	86	62
555000 - Office & Related Supplies	487,333	393,160	801,923	444,459	289,323	341,724	416,205
556000 - Health & Safety Supplies	56,442	74,350	87,438	99,164	60,271	68,383	55,623
558000 - Chemical Supplies	50,915	54,171	93,228	100,075	91,231	90,700	69,394
559000 - Other Supplies	1,527,402	1,662,765	2,183,903	1,103,546	786,686	673,816	767,507
550000 - Supplies	2,910,644	3,188,682	4,200,341	3,192,126	2,554,954	2,525,232	3,212,913
560000 - Capital Outlay							
561000 - Land	10	3,240,686	-	359,211	-	-	-
562000 - Buildings	-	40,000	45,731	3,492	386,569	1,663	127,840
563000 - Infrastructure	-	-	-	-	600	-	-
564000 - Improvements Other Than Bldg	318,950	471,947	598,149	394,462	465,962	327,747	132,743
565000 - Vehicles & Equipment	451,981	657,836	1,203,219	1,220,402	463,105	722,080	932,357
569000 - Other Capital Outlay	223,440	147,679	191,843	(12,224)	-	-	-
560000 - Capital Outlay	994,381	4,558,148	2,038,941	1,965,343	1,316,236	1,051,490	1,192,940
570000 - Other							
572000 - Bad Debt Expense	-	-	-	-	2,704	9,126	2,339
573000 - Rebates & Incentives	121,558	141,549	168,391	173,890	174,080	170,548	788,184

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
574000 - Grants & Donations	6,136	5,340	7,074	11,863	1,139,573	1,032,198	1,577,666
579000 - Other	54,884	19,329	71,308	67,983	25,380	45,277	4,545
570000 - Other	182,578	166,218	246,772	253,736	1,341,738	1,257,148	2,372,734
580000 - Debt & Other Uses							
581000 - Debt Service	1,191,911	1,132,974	978,070	430,047	476,346	475,461	649,524
580000 - Debt & Other Uses	1,191,911	1,132,974	978,070	430,047	476,346	475,461	649,524
590000 - Transfers							
591000 - Transfers to Funds	17,230,150	14,132,399	14,036,712	21,067,301	24,081,433	18,043,525	22,435,414
590000 - Transfers	17,230,150	14,132,399	14,036,712	21,067,301	24,081,433	18,043,525	22,435,414
500000 EXPENDITURES	83,476,044	87,034,420	89,056,295	94,411,237	96,509,031	88,984,187	95,684,237
Total : 00100 - General Fund	4,607,342	6,738,164	8,686,959	867,007	(4,954,278)	4,896,802	2,239,107

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00250 - Capital Expansion Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - General Government	285,186	249,430	365,366	268,205	46,245	110,976	133,450
442000 - Public Safety	395,990	368,211	530,233	388,283	65,044	161,035	179,672
443000 - Culture, Parks, Rec & Environ	1,552,510	921,281	896,454	965,849	214,775	357,569	913,936
459000 - Other Charges for Service	543,834	306,686	305,088	328,011	60,766	84,882	31,892
440000 - Charges for Service	2,777,520	1,845,608	2,097,140	1,950,348	386,830	714,463	1,258,951
460000 - Earnings on Investments							
461000 - Interest Revenue	722,481	967,165	935,341	667,703	373,980	221,819	108,452
463000 - Security Lending	2,672	6,553	10,746	23,419	2,864	260	11
460000 - Earnings on Investments	725,152	973,718	946,086	691,123	376,845	222,080	108,463
400000 REVENUES	3,502,673	2,819,326	3,043,227	2,641,471	763,675	936,542	1,367,413
500000 EXPENDITURES							
522000 - Governmental Services	-	1,283,495	-	233,284	234,354	214,830	214,825
529000 - Other Prof & Tech Services	41,935	10,826	-	-	-	-	-
520000 - Purchased Prof & Tech Services	41,935	1,294,321	-	233,284	234,354	214,830	214,825
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	-	1,127	-	-	-	-	-
530000 - Purchased Property Services	-	1,127	-	-	-	-	-
540000 - Other Purchased Services							
543000 - Internal Admin Services	9,254	9,484	9,768	7,656	7,887	5,100	3,752
540000 - Other Purchased Services	9,254	9,484	9,768	7,656	7,887	5,100	3,752
559000 - Other Supplies	-	-	17,864	74,825	689,686	-	-
550000 - Supplies	-	-	17,864	74,825	689,686	-	-
563000 - Infrastructure	-	3,364	-	-	-	-	-
560000 - Capital Outlay	-	3,364	-	-	-	-	-
570000 - Other							
574000 - Grants & Donations	-	-	-	-	-	350,000	-
570000 - Other	-	-	-	-	-	350,000	-
590000 - Transfers							
591000 - Transfers to Funds	829,224	4,371,846	5,018,228	3,339,619	980,713	548,572	350,000
590000 - Transfers	829,224	4,371,846	5,018,228	3,339,619	980,713	548,572	350,000
500000 EXPENDITURES	880,412	5,680,141	5,045,860	3,655,384	1,912,640	1,118,502	568,576
Total : 00250 - Capital Expansion Fund	2,622,260	(2,860,815)	(2,002,633)	(1,013,913)	(1,148,965)	(181,960)	798,837

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00251 - Sales & Use Tax Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax	67,683,986	69,991,287	72,427,629	69,849,495	65,267,952	10,222,581	10,594,500
410000 - Taxes	67,683,986	69,991,287	72,427,629	69,849,495	65,267,952	10,222,581	10,594,500
460000 - Earnings on Investments							
461000 - Interest Revenue	181,660	191,854	236,481	187,728	109,600	62,005	107,152
463000 - Security Lending	1,184	1,462	3,457	6,863	2,096	86	4
460000 - Earnings on Investments	182,844	193,316	239,938	194,591	111,696	62,091	107,156
479000 - Other Miscellaneous	61,705	52,231	42,219	29,706	16,185	380	1,546
470000 - Miscellaneous	61,705	52,231	42,219	29,706	16,185	380	1,546
490000 - Transfers							
491000 - Transfers from Funds	718,719	1,442,575	-	-	-	-	-
490000 - Transfers	718,719	1,442,575	-	-	-	-	-
400000 REVENUES	68,647,254	71,679,409	72,709,786	70,073,792	65,395,833	10,285,052	10,703,202
500000 EXPENDITURES							
522000 - Governmental Services	-	-	-	682,000	682,000	682,000	682,000
520000 - Purchased Prof & Tech Services	-	-	-	682,000	682,000	682,000	682,000
540000 - Other Purchased Services							
543000 - Internal Admin Services	4,102	2,116	2,178	957	979	926	811
540000 - Other Purchased Services	4,102	2,116	2,178	957	979	926	811
570000 - Other							
573000 - Rebates & Incentives	808,997	649,062	795,105	310,115	882,199	654,384	67,526
570000 - Other	808,997	649,062	795,105	310,115	882,199	654,384	67,526
590000 - Transfers							
591000 - Transfers to Funds	69,941,377	71,921,124	72,069,102	69,359,880	65,378,087	11,044,434	10,287,991
590000 - Transfers	69,941,377	71,921,124	72,069,102	69,359,880	65,378,087	11,044,434	10,287,991
500000 EXPENDITURES	70,754,476	72,572,301	72,866,385	70,352,951	66,943,265	12,381,744	11,038,328
Total : 00251 - Sales & Use Tax Fund	(2,107,222)	(892,893)	(156,599)	(279,159)	(1,547,432)	(2,096,691)	(335,127)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00252 - General Improvement District 1							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	173,313	220,598	192,339	236,989	224,684	225,669	234,818
410000 - Taxes	173,313	220,598	192,339	236,989	224,684	225,669	234,818
430000 - Intergovernmental							
433000 - Shared Revenues	23,109	21,779	25,065	27,556	23,663	22,478	20,880
430000 - Intergovernmental	23,109	21,779	25,065	27,556	23,663	22,478	20,880
460000 - Earnings on Investments							
461000 - Interest Revenue	27,674	30,927	38,321	34,022	25,852	17,929	13,376
463000 - Security Lending	-	-	617	1,203	314	20	1
460000 - Earnings on Investments	27,674	30,927	38,938	35,225	26,166	17,949	13,377
470000 - Miscellaneous							
479000 - Other Miscellaneous	-	-	-	-	63	-	113
470000 - Miscellaneous	-	-	-	-	63	-	113
400000 REVENUES	224,097	273,304	256,342	299,770	274,576	266,095	269,189
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	-	-	-	-	-	1,295	24,869
512000 - Benefits	-	-	-	-	-	437	7,472
510000 - Personnel Services	-	-	-	-	-	1,732	32,341
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	5,126	7,528	6,019	7,632	7,443	7,647	7,834
529000 - Other Prof & Tech Services	250	250	125	-	2,754	15,753	16,293
520000 - Purchased Prof & Tech Services	5,376	7,778	6,144	7,632	10,197	23,399	24,127
530000 - Purchased Property Services							
531000 - Utility Services	2,495	2,005	1,385	870	909	1,146	1,371
535000 - Construction Services	-	-	-	-	-	2,705	-
539000 - Other Property Services	-	-	-	-	-	6,098	-
530000 - Purchased Property Services	2,495	2,005	1,385	870	909	9,948	1,371
540000 - Other Purchased Services							
543000 - Internal Admin Services	-	-	-	286	286	275	276
544000 - Employee Travel	-	-	-	-	-	-	4
549000 - Other Purchased Services	32	-	-	-	116	-	1
540000 - Other Purchased Services	32	-	-	286	402	275	282
550000 - Supplies							
559000 - Other Supplies	-	-	-	-	6,809	-	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
550000 - Supplies	-	-	-	-	6,809	-	-
560000 - Capital Outlay							
563000 - Infrastructure	-	-	-	-	-	100,202	180,649
560000 - Capital Outlay	-	-	-	-	-	100,202	180,649
570000 - Other							
573000 - Rebates & Incentives	-	193	5,273	-	-	19,007	14,833
570000 - Other	-	193	5,273	-	-	19,007	14,833
590000 - Transfers							
591000 - Transfers to Funds	(12,635)	527,631	10,920	206,052	137,913	142,702	-
590000 - Transfers	(12,635)	527,631	10,920	206,052	137,913	142,702	-
500000 EXPENDITURES	(4,732)	537,607	23,722	214,840	156,229	297,265	253,602
Total : 00252 - General Improvement District 1	228,829	(264,303)	232,620	84,929	118,347	(31,170)	15,587

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00254 - Keep Fort Collins Great Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax	-	-	-	-	-	-	16,055,595
410000 - Taxes	-	-	-	-	-	-	16,055,595
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	-	-	-	-	34,340
460000 - Earnings on Investments	-	-	-	-	-	-	34,340
400000 REVENUES	-	-	-	-	-	-	16,089,935
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	-	-	-	-	-	-	1,771,215
512000 - Benefits	-	-	-	-	-	-	412,644
519000 - Other Personnel Costs	-	-	-	-	-	-	6
510000 - Personnel Services	-	-	-	-	-	-	2,183,865
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	-	-	-	-	724,009
522000 - Governmental Services	-	-	-	-	-	-	1,885,583
529000 - Other Prof & Tech Services	-	-	-	-	-	-	120,639
520000 - Purchased Prof & Tech Services	-	-	-	-	-	-	2,730,231
530000 - Purchased Property Services							
531000 - Utility Services	-	-	-	-	-	-	9,450
532000 - Cleaning Services	-	-	-	-	-	-	1,781
533000 - Repair & Maintenance Services	-	-	-	-	-	-	4,480,127
534000 - Rental Services	-	-	-	-	-	-	22,256
535000 - Construction Services	-	-	-	-	-	-	207,910
530000 - Purchased Property Services	-	-	-	-	-	-	4,721,524
540000 - Other Purchased Services							
542000 - Communication Services	-	-	-	-	-	-	6,748
543000 - Internal Admin Services	-	-	-	-	-	-	90
544000 - Employee Travel	-	-	-	-	-	-	14,256
549000 - Other Purchased Services	-	-	-	-	-	-	107,763
540000 - Other Purchased Services	-	-	-	-	-	-	128,857
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	-	-	-	-	-	-	62,828
552000 - Land & Building Maint Supplies	-	-	-	-	-	-	87,262

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
553000 - Infrastructure Maint Supplies	-	-	-	-	-	-	864,328
554000 - Utility Supplies	-	-	-	-	-	-	5,940
555000 - Office & Related Supplies	-	-	-	-	-	-	33,638
556000 - Health & Safety Supplies	-	-	-	-	-	-	1,368
558000 - Chemical Supplies	-	-	-	-	-	-	47,464
559000 - Other Supplies	-	-	-	-	-	-	99,637
550000 - Supplies	-	-	-	-	-	-	1,202,465
560000 - Capital Outlay							
561000 - Land	-	-	-	-	-	-	71,761
563000 - Infrastructure	-	-	-	-	-	-	121,864
564000 - Improvements Other Than Bldg	-	-	-	-	-	-	219,082
565000 - Vehicles & Equipment	-	-	-	-	-	-	265,673
569000 - Other Capital Outlay	-	-	-	-	-	-	42,612
560000 - Capital Outlay	-	-	-	-	-	-	720,992
570000 - Other							
574000 - Grants & Donations	-	-	-	-	-	-	53,027
570000 - Other	-	-	-	-	-	-	53,027
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	-	-	-	27,108
580000 - Debt & Other Uses	-	-	-	-	-	-	27,108
500000 EXPENDITURES	-	-	-	-	-	-	11,768,070
Total : 00254 - Keep Fort Collins Great Fund	-	-	-	-	-	-	4,321,866

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00270 - Neighborhood Parkland Fund							
400000 REVENUES							
430000 - Intergovernmental							
432000 - Capital Grants/Contributions	-	-	-	-	110,000	-	-
430000 - Intergovernmental	-	-	-	-	110,000	-	-
440000 - Charges for Service							
443000 - Culture, Parks, Rec & Environ	1,395,548	804,863	785,168	857,712	182,511	327,426	840,946
440000 - Charges for Service	1,395,548	804,863	785,168	857,712	182,511	327,426	840,946
460000 - Earnings on Investments							
461000 - Interest Revenue	220,559	299,382	379,742	285,356	191,310	124,125	89,223
463000 - Security Lending	830	2,102	4,332	10,227	2,095	141	10
460000 - Earnings on Investments	221,389	301,484	384,074	295,583	193,405	124,266	89,232
473000 - Contributions & Donations	30,480	350,000	60,000	12,160	-	-	-
474000 - Sale of Property	119,220	-	-	-	-	-	-
479000 - Other Miscellaneous	1,300	19,867	-	-	-	15,109	-
470000 - Miscellaneous	151,000	369,867	60,000	12,160	-	15,109	-
490000 - Transfers							
491000 - Transfers from Funds	121,165	312,575	115,545	-	-	-	-
490000 - Transfers	121,165	312,575	115,545	-	-	-	-
400000 REVENUES	1,889,102	1,788,789	1,344,787	1,165,455	485,916	466,802	930,178
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	179,344	186,464	214,249	244,839	222,784	236,929	224,847
512000 - Benefits	60,366	56,818	67,833	69,159	65,698	66,629	63,844
510000 - Personnel Services	239,710	243,283	282,083	313,998	288,482	303,559	288,691
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	39,792	21,630	49,970	1,009	130,023	61,693	40,366
529000 - Other Prof & Tech Services	2,937	63,575	38,863	13,547	463	-	-
520000 - Purchased Prof & Tech Services	42,729	85,205	88,833	14,555	130,486	61,693	40,366
530000 - Purchased Property Services							
531000 - Utility Services	-	-	-	-	-	-	1,721
533000 - Repair & Maintenance Services	315	182	2,192	5,390	7,966	1,613	1,705
534000 - Rental Services	459	1,449	1,231	1,051	1,085	-	-
530000 - Purchased Property Services	774	1,631	3,423	6,441	9,052	1,613	3,427
540000 - Other Purchased Services							
542000 - Communication Services	1,958	1,899	2,315	3,156	6,325	4,966	4,379
543000 - Internal Admin Services	30,366	23,358	26,636	22,684	23,360	23,644	25,476

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
544000 - Employee Travel	465	4,649	4,537	12,355	12,517	1,614	5,480
549000 - Other Purchased Services	2,605	3,838	464	3,251	4,648	4,259	5,499
540000 - Other Purchased Services	35,394	33,743	33,951	41,446	46,850	34,483	40,834
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	708	987	1,154	2,588	818	903	1,318
555000 - Office & Related Supplies	4,069	2,610	2,795	4,556	3,212	1,746	5,746
559000 - Other Supplies	2,090	7,012	10,645	13,365	4,718	8,067	11,884
550000 - Supplies	6,867	10,609	14,594	20,509	8,748	10,715	18,948
560000 - Capital Outlay							
561000 - Land	278,284	12,076	5,347	364	-	17,152	166,049
563000 - Infrastructure	494,284	1,287,658	718,097	767,997	60,690	109,181	2,347,733
565000 - Vehicles & Equipment	-	17,156	6,726	1,634	910	5,851	-
560000 - Capital Outlay	772,568	1,316,890	730,170	769,995	61,600	132,184	2,513,782
590000 - Transfers							
591000 - Transfers to Funds	24,800	4,000	178,950	9,000	9,000	14,663	19,109
590000 - Transfers	24,800	4,000	178,950	9,000	9,000	14,663	19,109
500000 EXPENDITURES	1,122,842	1,695,362	1,332,004	1,175,943	554,217	558,910	2,925,156
Total : 00270 - Neighborhood Parkland Fund	766,260	93,428	12,782	(10,488)	(68,301)	(92,108)	(1,994,978)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00271 - Conservation Trust Fund							
400000 REVENUES							
430000 - Intergovernmental							
432000 - Capital Grants/Contributions	943,902	755,000	1,050,926	957,648	934,695	1,136,353	952,963
430000 - Intergovernmental	943,902	755,000	1,050,926	957,648	934,695	1,136,353	952,963
440000 - Charges for Service							
443000 - Culture, Parks, Rec & Environ	-	-	-	-	-	9,104	2,260
440000 - Charges for Service	-	-	-	-	-	9,104	2,260
460000 - Earnings on Investments							
461000 - Interest Revenue	45,280	62,947	78,766	68,553	47,568	27,583	22,044
463000 - Security Lending	278	318	1,288	2,358	551	32	2
460000 - Earnings on Investments	45,557	63,265	80,055	70,911	48,119	27,616	22,046
473000 - Contributions & Donations	-	-	-	-	-	-	1,000
479000 - Other Miscellaneous	145,000	-	-	-	-	-	-
470000 - Miscellaneous	145,000	-	-	-	-	-	1,000
400000 REVENUES	1,134,460	818,265	1,130,981	1,028,559	982,814	1,173,072	978,269
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	240,228	146,586	141,035	135,842	135,512	149,693	188,498
512000 - Benefits	64,828	44,289	44,884	44,263	41,242	44,965	54,531
510000 - Personnel Services	305,056	190,874	185,918	180,105	176,754	194,657	243,029
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	44,545	390,385	32,735	3,417	99,014	101,859	78,706
529000 - Other Prof & Tech Services	22,376	942	-	8,330	20,908	6,676	-
520000 - Purchased Prof & Tech Services	66,921	391,327	32,735	11,747	119,921	108,535	78,706
530000 - Purchased Property Services							
531000 - Utility Services	3,289	3,061	4,181	1,111	-	-	-
533000 - Repair & Maintenance Services	1,127	6	10,478	20	17,463	1,613	1,483
534000 - Rental Services	459	1,449	1,231	1,051	1,085	-	-
530000 - Purchased Property Services	4,875	4,516	15,890	2,182	18,548	1,613	1,483
540000 - Other Purchased Services							
542000 - Communication Services	4,796	6,371	5,457	7,231	3,396	2,972	2,932
543000 - Internal Admin Services	21,612	17,903	20,853	14,666	15,093	9,410	11,721
544000 - Employee Travel	21	9	180	87	24	-	7
549000 - Other Purchased Services	521	560	64	13	4,258	30	5
540000 - Other Purchased Services	26,951	24,843	26,553	21,998	22,771	12,412	14,665
550000 - Supplies							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
551000 - Vehicle & Equipment Supplies	529	964	876	398	343	391	569
555000 - Office & Related Supplies	1,132	1,068	1,534	-	-	43	73
559000 - Other Supplies	191	5,805	28	3,311	-	942	-
550000 - Supplies	<u>1,852</u>	<u>7,836</u>	<u>2,438</u>	<u>3,709</u>	<u>343</u>	<u>1,376</u>	<u>642</u>
560000 - Capital Outlay							
561000 - Land	1,995	19,127	13,822	7,278	480	2,984	14,710
563000 - Infrastructure	247,050	811,364	77,288	146,201	114,304	475,182	148,956
565000 - Vehicles & Equipment	2,977	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	1,275	-	-
560000 - Capital Outlay	<u>252,022</u>	<u>830,492</u>	<u>91,110</u>	<u>153,479</u>	<u>116,059</u>	<u>478,166</u>	<u>163,666</u>
590000 - Transfers							
591000 - Transfers to Funds	7,500	355,595	8,000	657,996	829,957	739,457	779,713
590000 - Transfers	<u>7,500</u>	<u>355,595</u>	<u>8,000</u>	<u>657,996</u>	<u>829,957</u>	<u>739,457</u>	<u>779,713</u>
500000 EXPENDITURES	<u>665,177</u>	<u>1,805,484</u>	<u>362,645</u>	<u>1,031,217</u>	<u>1,284,354</u>	<u>1,536,216</u>	<u>1,281,903</u>
Total : 00271 - Conservation Trust Fund	469,283	(987,219)	768,336	(2,658)	(301,540)	(363,144)	(303,633)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00272 - Natural Areas Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	10,000	27,500	32,760	-	11,127	9,487
432000 - Capital Grants/Contributions	-	-	428,700	976,000	-	-	-
433000 - Shared Revenues	2,798,999	3,564,331	3,205,366	3,028,970	2,361,158	2,482,587	2,665,778
430000 - Intergovernmental	2,798,999	3,574,331	3,661,566	4,037,730	2,361,158	2,493,714	2,675,266
440000 - Charges for Service							
441000 - General Government	23,600	-	-	-	-	-	-
443000 - Culture, Parks, Rec & Environ	-	-	2,875	200	810	650	700
445000 - Transportation	-	232	25,186	25,359	22,124	24,862	28,682
459000 - Other Charges for Service	5,384	93,183	-	-	-	-	-
440000 - Charges for Service	28,984	93,415	28,061	25,559	22,934	25,512	29,382
460000 - Earnings on Investments							
461000 - Interest Revenue	319,929	353,603	453,397	231,864	112,426	59,961	48,289
463000 - Security Lending	715	3,196	5,671	8,183	(53)	63	5
460000 - Earnings on Investments	320,644	356,799	459,067	240,047	112,373	60,024	48,295
470000 - Miscellaneous							
472000 - Rents	135,477	175,217	55,389	126,467	55,182	48,213	84,155
473000 - Contributions & Donations	117,000	100	300	-	-	4,381	32,050
474000 - Sale of Property	557	-	-	468,866	-	5,196	226
479000 - Other Miscellaneous	558	168,755	170,488	18,693	25,523	24,280	39,367
470000 - Miscellaneous	253,592	344,072	226,177	614,026	80,705	82,070	155,797
490000 - Transfers							
491000 - Transfers from Funds	5,024,041	5,164,516	5,328,631	5,093,453	4,730,863	5,098,408	5,297,251
490000 - Transfers	5,024,041	5,164,516	5,328,631	5,093,453	4,730,863	5,098,408	5,297,251
400000 REVENUES	8,426,260	9,533,133	9,703,503	10,010,814	7,308,033	7,759,728	8,205,990
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	1,242,717	1,442,766	1,637,697	1,781,505	1,925,769	1,858,710	1,901,237
512000 - Benefits	371,921	406,889	457,679	537,436	550,731	517,776	509,211
519000 - Other Personnel Costs	-	-	-	-	345	285	-
510000 - Personnel Services	1,614,638	1,849,655	2,095,376	2,318,941	2,476,844	2,376,772	2,410,448
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	398,381	511,108	577,442	377,026	352,841	305,605	306,807
529000 - Other Prof & Tech Services	161,377	171,670	181,841	214,505	130,535	127,316	300,030

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	559,758	682,779	759,284	591,530	483,376	432,921	606,837
530000 - Purchased Property Services							
531000 - Utility Services	40,783	27,409	51,467	47,264	41,411	42,835	42,350
532000 - Cleaning Services	33,251	28,573	38,866	13,004	16,113	15,147	14,522
533000 - Repair & Maintenance Services	100,863	86,021	87,280	21,524	23,197	202,866	160,528
534000 - Rental Services	120,968	122,376	157,948	151,085	163,876	62,430	62,408
535000 - Construction Services	-	831,108	1,131,792	155,058	200,388	44,044	239,853
539000 - Other Property Services	31,255	12,887	6,175	27,417	54,825	53,424	5,740
530000 - Purchased Property Services	327,121	1,108,373	1,473,527	415,353	499,810	420,747	525,400
540000 - Other Purchased Services							
541000 - Insurance	12,994	14,293	15,723	15,722	15,722	18,460	20,306
542000 - Communication Services	24,340	35,027	33,915	37,998	42,751	39,342	40,442
543000 - Internal Admin Services	40,048	192,886	155,676	179,495	184,806	130,428	141,874
544000 - Employee Travel	7,644	11,341	13,379	30,456	27,622	12,532	19,865
549000 - Other Purchased Services	113,087	359,137	181,955	26,887	40,007	28,953	30,927
540000 - Other Purchased Services	198,113	612,685	400,647	290,558	310,908	229,715	253,414
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	23,212	29,573	36,169	43,549	31,721	40,325	51,781
552000 - Land & Building Maint Supplies	53,632	45,648	99,834	72,197	71,540	55,150	72,582
555000 - Office & Related Supplies	18,378	18,155	51,891	34,521	21,208	23,345	22,509
556000 - Health & Safety Supplies	12,133	5,272	15,399	12,521	15,999	9,424	10,028
558000 - Chemical Supplies	15,893	11,892	20,581	14,956	9,368	22,029	17,051
559000 - Other Supplies	77,359	127,777	99,650	82,768	84,341	70,140	90,755
550000 - Supplies	200,606	238,316	323,524	260,510	234,177	220,412	264,706
560000 - Capital Outlay							
561000 - Land	8,831,439	2,553,125	2,560,470	1,573,526	2,560,026	951,978	1,607,128
562000 - Buildings	6,612	68,158	610,058	75,891	37,505	45,579	63,021
563000 - Infrastructure	371,986	337,644	-	77,756	276,749	96,114	1,333,440
564000 - Improvements Other Than Bldg	204,321	18,672	-	-	-	-	-
565000 - Vehicles & Equipment	109,151	17,474	73,415	99,156	113,343	66,009	25,969
569000 - Other Capital Outlay	181,721	108,280	22,431	31,899	39,807	10,416	-
560000 - Capital Outlay	9,705,231	3,103,353	3,266,374	1,858,228	3,027,430	1,170,095	3,029,558
570000 - Other							
572000 - Bad Debt Expense	-	-	-	-	-	45	5
574000 - Grants & Donations	10,652	13,339	15,000	15,000	13,300	14,777	10,000

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
570000 - Other	10,652	13,339	15,000	15,000	13,300	14,822	10,005
590000 - Transfers							
591000 - Transfers to Funds	1,413,254	1,411,735	1,146,677	3,696,376	3,185,787	1,877,567	1,573,372
590000 - Transfers	1,413,254	1,411,735	1,146,677	3,696,376	3,185,787	1,877,567	1,573,372
500000 EXPENDITURES	14,029,373	9,020,235	9,480,408	9,446,497	10,231,632	6,743,051	8,673,740
Total : 00272 - Natural Areas Fund	(5,603,113)	512,898	223,095	564,317	(2,923,600)	1,016,677	(467,749)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00273 - Cultural Services Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	21,877	45,476	73,925	46,791	60,419	97,159
430000 - Intergovernmental	-	21,877	45,476	73,925	46,791	60,419	97,159
440000 - Charges for Service							
443000 - Culture, Parks, Rec & Environ	1,808,125	1,693,352	1,835,379	2,031,158	1,489,951	960,550	649,290
459000 - Other Charges for Service	-	-	-	5,143	283	3,109	2,756
440000 - Charges for Service	1,808,125	1,693,352	1,835,379	2,036,300	1,490,235	963,659	652,047
460000 - Earnings on Investments							
461000 - Interest Revenue	45,501	73,310	103,533	83,018	49,072	32,144	28,260
463000 - Security Lending	228	510	1,669	2,860	269	39	2
460000 - Earnings on Investments	45,729	73,819	105,202	85,878	49,341	32,183	28,262
470000 - Miscellaneous							
472000 - Rents	15,043	7,912	2,500	-	4,000	565	-
473000 - Contributions & Donations	18,735	65,144	77,182	94,142	30,977	3,566	223,498
474000 - Sale of Property	-	44	-	-	-	-	-
475000 - Non Operating	-	-	-	84	249	-	-
479000 - Other Miscellaneous	15,119	16,050	19,873	19,951	18,121	23,218	28,598
470000 - Miscellaneous	48,897	89,150	99,555	114,176	53,348	27,349	252,096
490000 - Transfers							
491000 - Transfers from Funds	1,273,566	1,457,396	1,366,518	1,621,005	1,688,715	1,625,641	1,663,503
490000 - Transfers	1,273,566	1,457,396	1,366,518	1,621,005	1,688,715	1,625,641	1,663,503
400000 REVENUES	3,176,316	3,335,595	3,452,131	3,931,284	3,328,429	2,709,251	2,693,068
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	916,635	975,469	1,033,618	1,192,617	1,368,657	1,213,124	1,200,212
512000 - Benefits	278,134	270,746	301,310	337,173	382,707	348,047	316,125
519000 - Other Personnel Costs	-	-	-	-	8	-	-
510000 - Personnel Services	1,194,768	1,246,215	1,334,928	1,529,790	1,751,372	1,561,171	1,516,336
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	1,058,600	949,523	991,602	1,239,190	833,421	518,884	450,064
529000 - Other Prof & Tech Services	156,800	205,123	290,023	234,668	22,867	13,374	3,611
520000 - Purchased Prof & Tech Services	1,215,400	1,154,646	1,281,625	1,473,858	856,288	532,258	453,675
530000 - Purchased Property Services							
531000 - Utility Services	85,568	68,879	86,076	37	37	(225)	17,838

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
532000 - Cleaning Services	48,650	10,488	10,863	9,714	8,645	4,959	1,245
533000 - Repair & Maintenance Services	18,079	20,263	29,302	29,266	23,254	21,750	24,069
534000 - Rental Services	46,390	49,720	50,207	59,124	66,417	55,652	26,948
530000 - Purchased Property Services	198,688	149,351	176,448	98,140	98,352	82,136	70,100
540000 - Other Purchased Services							
541000 - Insurance	13,513	14,864	16,350	16,350	16,350	19,409	21,350
542000 - Communication Services	23,737	25,005	25,760	28,595	32,138	32,375	33,953
543000 - Internal Admin Services	1,771	2,821	2,921	3,117	3,176	3,837	1,696
544000 - Employee Travel	4,619	10,897	13,437	33,216	21,025	12,013	14,486
549000 - Other Purchased Services	195,140	279,006	240,375	274,317	199,667	94,016	148,304
540000 - Other Purchased Services	238,781	332,593	298,843	355,596	272,356	161,651	219,790
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	65	141	191	307	46,555	18,504	44,548
552000 - Land & Building Maint Supplies	1,833	953	4,226	75,493	29,091	2,265	22,198
555000 - Office & Related Supplies	21,030	41,132	66,169	42,569	30,006	5,776	17,922
559000 - Other Supplies	40,782	84,281	87,770	120,441	89,911	40,759	182,500
550000 - Supplies	63,710	126,508	158,356	238,809	195,563	67,304	267,168
569000 - Other Capital Outlay	31,183	161,229	411,088	77,546	62,029	29,062	81,159
560000 - Capital Outlay	31,183	161,229	411,088	77,546	62,029	29,062	81,159
570000 - Other							
572000 - Bad Debt Expense	-	-	-	-	53	54	523
570000 - Other	-	-	-	-	53	54	523
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	-	350,000
590000 - Transfers	-	-	-	-	-	-	350,000
500000 EXPENDITURES	2,942,530	3,170,542	3,661,288	3,773,739	3,236,013	2,433,635	2,958,751
Total : 00273 - Cultural Services Fund	233,786	165,053	(209,157)	157,545	92,416	275,615	(265,684)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00274 - Recreation Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	12,913	20,722	8,318	-	37,353	81,422	60,616
432000 - Capital Grants/Contributions	-	100,000	61,900	57,574	3,000	-	-
430000 - Intergovernmental	12,913	120,722	70,218	57,574	40,353	81,422	60,616
440000 - Charges for Service							
443000 - Culture, Parks, Rec & Environ	3,851,167	4,179,267	4,196,041	4,316,156	4,250,261	4,411,286	4,554,361
440000 - Charges for Service	3,851,167	4,179,267	4,196,041	4,316,156	4,250,261	4,411,286	4,554,361
460000 - Earnings on Investments							
461000 - Interest Revenue	52,204	76,827	112,400	93,824	64,923	44,242	33,311
463000 - Security Lending	253	585	1,744	3,330	529	51	3
460000 - Earnings on Investments	52,457	77,411	114,144	97,154	65,452	44,293	33,315
470000 - Miscellaneous							
472000 - Rents	-	-	-	-	-	-	81,222
473000 - Contributions & Donations	648	31,089	2,044	1,565	869	63,347	18,125
474000 - Sale of Property	197	378	1,233	552	644	-	208
475000 - Non Operating	-	-	-	-	2,903	2,172	851
479000 - Other Miscellaneous	7,000	(9)	(3,573)	(891)	3,114	(420)	18,413
470000 - Miscellaneous	7,845	31,458	(297)	1,226	7,529	65,098	118,819
490000 - Transfers							
491000 - Transfers from Funds	3,284,617	2,316,116	2,204,771	2,423,973	2,382,132	1,414,734	792,535
490000 - Transfers	3,284,617	2,316,116	2,204,771	2,423,973	2,382,132	1,414,734	792,535
400000 REVENUES	7,208,998	6,724,974	6,584,878	6,896,082	6,745,728	6,016,833	5,559,646
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	3,526,240	3,586,556	3,589,463	3,779,144	3,868,682	3,691,631	3,282,523
512000 - Benefits	885,799	799,159	821,210	903,127	887,440	826,997	699,736
519000 - Other Personnel Costs	-	-	-	-	75	78	27
510000 - Personnel Services	4,412,039	4,385,715	4,410,673	4,682,271	4,756,197	4,518,706	3,982,286
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	155,990	231,496	227,126	258,835	256,105	299,123	322,297
529000 - Other Prof & Tech Services	13,716	28,255	36,059	73,865	39,590	23,873	28,835
520000 - Purchased Prof & Tech Services	169,706	259,751	263,185	332,700	295,695	322,996	351,132
530000 - Purchased Property Services							
531000 - Utility Services	607,321	50,988	64,816	3,952	6,977	7,557	6,121

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
532000 - Cleaning Services	6,998	9,608	14,946	4,096	1,427	1,121	151
533000 - Repair & Maintenance Services	77,998	72,277	77,375	82,037	120,756	116,742	131,995
534000 - Rental Services	383,369	341,680	269,641	87,173	90,069	38,764	32,519
535000 - Construction Services	-	316,917	-	-	16,320	597	-
539000 - Other Property Services	-	-	-	-	1,574	234	-
530000 - Purchased Property Services	1,075,686	791,471	426,777	177,258	237,123	165,016	170,787
540000 - Other Purchased Services							
541000 - Insurance	27,157	29,872	32,860	32,860	32,860	42,803	47,083
542000 - Communication Services	70,851	63,446	57,797	70,741	76,690	63,700	66,045
543000 - Internal Admin Services	2,184	4,763	4,934	5,035	5,068	6,476	2,818
544000 - Employee Travel	7,087	8,861	9,434	27,253	9,906	13,213	9,385
549000 - Other Purchased Services	37,786	45,150	53,972	54,805	94,621	95,260	103,376
540000 - Other Purchased Services	145,065	152,092	158,997	190,693	219,144	221,451	228,707
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	22,945	25,013	20,310	40,070	24,573	20,649	20,867
552000 - Land & Building Maint Supplies	27,266	34,392	26,814	31,649	39,420	22,694	14,926
555000 - Office & Related Supplies	24,045	14,915	35,604	32,177	27,937	22,425	30,867
556000 - Health & Safety Supplies	1,155	1,609	4,713	2,764	2,042	4,487	1,531
558000 - Chemical Supplies	29,473	36,880	37,286	39,736	46,775	46,949	53,978
559000 - Other Supplies	654,085	574,231	593,984	609,934	525,526	386,426	383,505
550000 - Supplies	758,969	687,040	718,711	756,329	666,273	503,630	505,674
560000 - Capital Outlay							
562000 - Buildings	-	-	-	-	215,373	13,447	-
565000 - Vehicles & Equipment	-	-	46,863	7,213	56,840	-	6,215
569000 - Other Capital Outlay	50,500	189,438	65,822	75,087	-	-	-
560000 - Capital Outlay	50,500	189,438	112,685	82,301	272,213	13,447	6,215
570000 - Other							
572000 - Bad Debt Expense	-	-	-	-	2,380	8,570	1,606
579000 - Other	-	-	-	16,271	-	-	229
570000 - Other	-	-	-	16,271	2,380	8,570	1,835
500000 EXPENDITURES	6,611,964	6,465,507	6,091,028	6,237,823	6,449,025	5,753,815	5,246,636
Total : 00274 - Recreation Fund	597,034	259,468	493,850	658,260	296,703	263,018	313,009

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00275 - Cemeteries Fund							
400000 REVENUES							
440000 - Charges for Service							
443000 - Culture, Parks, Rec & Environ	297,654	265,025	307,343	309,701	304,549	307,551	310,621
440000 - Charges for Service	297,654	265,025	307,343	309,701	304,549	307,551	310,621
460000 - Earnings on Investments							
461000 - Interest Revenue	7,392	10,021	16,205	13,663	9,903	7,036	6,225
463000 - Security Lending	-	-	1,111	2,237	504	33	3
460000 - Earnings on Investments	7,392	10,021	17,316	15,900	10,407	7,068	6,228
470000 - Miscellaneous							
472000 - Rents	-	7,763	10,360	10,450	10,450	10,450	10,450
474000 - Sale of Property	-	79	3,754	-	-	-	-
479000 - Other Miscellaneous	(3,324)	133	369	(2)	119	(1)	1,759
470000 - Miscellaneous	(3,324)	7,974	14,483	10,448	10,569	10,449	12,209
490000 - Transfers							
491000 - Transfers from Funds	231,980	235,848	233,194	254,783	243,799	238,414	139,198
490000 - Transfers	231,980	235,848	233,194	254,783	243,799	238,414	139,198
400000 REVENUES	533,701	518,869	572,336	590,833	569,325	563,482	468,255
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	269,897	284,849	294,290	298,620	306,733	269,868	236,687
512000 - Benefits	90,863	90,689	102,665	107,628	105,978	93,805	77,077
510000 - Personnel Services	360,760	375,538	396,955	406,248	412,711	363,673	313,764
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	60	1,820	3,214	880	506	1,001	1,159
529000 - Other Prof & Tech Services	9,591	18,056	28,916	19,864	18,663	15,362	5,618
520000 - Purchased Prof & Tech Services	9,651	19,876	32,130	20,745	19,169	16,363	6,777
530000 - Purchased Property Services							
531000 - Utility Services	11,852	12,368	11,916	10,711	7,428	9,383	8,370
532000 - Cleaning Services	-	-	-	-	-	205	-
533000 - Repair & Maintenance Services	4,960	5,063	6,969	6,397	8,168	30,780	35,736
534000 - Rental Services	16,458	19,298	18,749	16,972	17,419	54	-
530000 - Purchased Property Services	33,270	36,729	37,634	34,080	33,015	40,422	44,106
540000 - Other Purchased Services							
541000 - Insurance	7,284	8,013	8,814	8,814	8,814	10,108	11,119
542000 - Communication Services	3,955	4,712	4,396	5,028	5,497	5,062	5,642

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
543000 - Internal Admin Services	817	-	-	99	110	617	264
544000 - Employee Travel	1,899	1,203	847	3,748	672	911	228
549000 - Other Purchased Services	3,179	5,021	5,196	4,397	2,068	2,570	2,104
540000 - Other Purchased Services	17,134	18,948	19,254	22,086	17,162	19,268	19,357
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	10,519	12,548	10,748	14,497	7,887	9,234	12,978
552000 - Land & Building Maint Supplies	3,082	4,241	3,532	5,863	12,190	13,916	13,688
553000 - Infrastructure Maint Supplies	2,919	2,326	2,040	1,968	2,123	3,428	5,627
554000 - Utility Supplies	3,965	9,345	5,924	3,822	-	-	-
555000 - Office & Related Supplies	2,556	2,057	2,941	1,713	5,541	2,035	4,944
556000 - Health & Safety Supplies	1,098	2,405	1,928	1,693	1,210	2,426	627
558000 - Chemical Supplies	1,344	749	672	1,710	721	558	342
559000 - Other Supplies	7,099	6,471	7,290	4,753	2,691	2,404	2,595
550000 - Supplies	32,581	40,143	35,077	36,017	32,364	34,001	40,801
560000 - Capital Outlay							
564000 - Improvements Other Than Bldg	24,950	5,668	-	-	-	20,614	-
565000 - Vehicles & Equipment	-	17,816	-	15,271	10,321	-	4,981
560000 - Capital Outlay	24,950	23,484	-	15,271	10,321	20,614	4,981
570000 - Other							
572000 - Bad Debt Expense	-	-	-	-	-	80	2,475
570000 - Other	-	-	-	-	-	80	2,475
580000 - Debt & Other Uses							
581000 - Debt Service	25,048	20,387	12,406	12,406	9,304	-	-
580000 - Debt & Other Uses	25,048	20,387	12,406	12,406	9,304	-	-
500000 EXPENDITURES	503,392	535,104	533,455	546,851	534,046	494,421	432,261
Total : 00275 - Cemeteries Fund	30,308	(16,235)	38,881	43,982	35,279	69,061	35,994

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00276 - Perpetual Care Fund							
400000 REVENUES							
440000 - Charges for Service							
443000 - Culture, Parks, Rec & Environ	43,118	40,830	39,230	49,085	39,560	41,932	38,260
440000 - Charges for Service	<u>43,118</u>	<u>40,830</u>	<u>39,230</u>	<u>49,085</u>	<u>39,560</u>	<u>41,932</u>	<u>38,260</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	52,924	60,141	62,136	50,528	35,594	25,842	19,698
463000 - Security Lending	185	377	-	-	-	-	-
460000 - Earnings on Investments	<u>53,109</u>	<u>60,518</u>	<u>62,136</u>	<u>50,528</u>	<u>35,594</u>	<u>25,842</u>	<u>19,698</u>
470000 - Miscellaneous							
479000 - Other Miscellaneous	-	-	-	-	-	-	-
470000 - Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	<u>96,227</u>	<u>101,348</u>	<u>101,366</u>	<u>99,613</u>	<u>75,154</u>	<u>67,775</u>	<u>57,958</u>
500000 EXPENDITURES							
540000 - Other Purchased Services							
543000 - Internal Admin Services	642	545	561	407	418	399	362
540000 - Other Purchased Services	<u>642</u>	<u>545</u>	<u>561</u>	<u>407</u>	<u>418</u>	<u>399</u>	<u>362</u>
570000 - Other							
572000 - Bad Debt Expense	-	-	-	-	-	-	630
570000 - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>630</u>
590000 - Transfers							
591000 - Transfers to Funds	53,312	60,526	60,904	51,784	37,469	28,990	21,505
590000 - Transfers	<u>53,312</u>	<u>60,526</u>	<u>60,904</u>	<u>51,784</u>	<u>37,469</u>	<u>28,990</u>	<u>21,505</u>
500000 EXPENDITURES	<u>53,954</u>	<u>61,071</u>	<u>61,465</u>	<u>52,191</u>	<u>37,887</u>	<u>29,388</u>	<u>22,497</u>
Total : 00276 - Perpetual Care Fund	<u>42,273</u>	<u>40,277</u>	<u>39,901</u>	<u>47,423</u>	<u>37,267</u>	<u>38,386</u>	<u>35,461</u>

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00280 - Community Dev Block Grant Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	945,492	865,520	764,051	712,239	1,501,153	788,379	673,914
430000 - Intergovernmental	945,492	865,520	764,051	712,239	1,501,153	788,379	673,914
460000 - Earnings on Investments							
469000 - Other Earnings on Investments	1,499	1,213	1,036	837	617	389	196
460000 - Earnings on Investments	1,499	1,213	1,036	837	617	389	196
479000 - Other Miscellaneous	113,023	36,435	68,376	46,640	68,702	73,475	45,092
470000 - Miscellaneous	113,023	36,435	68,376	46,640	68,702	73,475	45,092
400000 REVENUES	1,060,013	903,168	833,463	759,715	1,570,472	862,243	719,202
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	112,731	113,303	117,156	109,169	115,390	114,986	141,595
512000 - Benefits	41,691	36,525	40,940	39,945	40,321	39,898	46,806
519000 - Other Personnel Costs	-	-	-	-	-	15	-
510000 - Personnel Services	154,423	149,828	158,096	149,114	155,710	154,899	188,401
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	525	1,546	706	149	520	812	383
529000 - Other Prof & Tech Services	713,332	239,387	239,003	525,188	1,217,145	603,879	174,414
520000 - Purchased Prof & Tech Services	713,856	240,933	239,709	525,336	1,217,665	604,691	174,796
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	3,212	726	50	2,236	900	900	2,448
535000 - Construction Services	34,829	334,098	382,374	-	-	-	-
530000 - Purchased Property Services	38,041	334,823	382,423	2,236	900	900	2,448
540000 - Other Purchased Services							
542000 - Communication Services	1,134	1,092	978	1,059	1,044	1,055	1,088
543000 - Internal Admin Services	326	167	173	168	168	168	53
544000 - Employee Travel	606	150	670	778	609	1,332	1,300
549000 - Other Purchased Services	3,705	1,042	2,345	1,076	701	458	462
540000 - Other Purchased Services	5,772	2,451	4,166	3,082	2,523	3,014	2,903
550000 - Supplies							
555000 - Office & Related Supplies	7,292	4,701	4,160	10,436	3,556	3,722	3,890
559000 - Other Supplies	-	14	-	35	-	-	-
550000 - Supplies	7,292	4,715	4,160	10,471	3,556	3,722	3,890
574000 - Grants & Donations	281,024	208,271	208,056	80,272	108,727	99,855	387,132
570000 - Other	281,024	208,271	208,056	80,272	108,727	99,855	387,132

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES	1,200,408	941,022	996,610	770,511	1,489,081	867,080	759,571
Total : 00280 - Community Dev Block Grant Fund	(140,395)	(37,854)	(163,147)	(10,796)	81,391	(4,837)	(40,369)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00281 - Home Invest Partner Grant Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	356,516	367,163	827,728	279,293	487,862	1,003,070	198,663
430000 - Intergovernmental	356,516	367,163	827,728	279,293	487,862	1,003,070	198,663
460000 - Earnings on Investments							
469000 - Other Earnings on Investments	129,719	13,750	-	24,044	-	-	-
460000 - Earnings on Investments	129,719	13,750	-	24,044	-	-	-
470000 - Miscellaneous							
479000 - Other Miscellaneous	124,033	106,492	97,056	47,858	62,277	48,222	149,039
470000 - Miscellaneous	124,033	106,492	97,056	47,858	62,277	48,222	149,039
400000 REVENUES	610,268	487,406	924,784	351,195	550,139	1,051,291	347,701
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	46,989	40,036	40,755	42,136	43,037	43,081	46,663
512000 - Benefits	16,605	12,887	13,517	14,434	14,212	14,274	15,516
519000 - Other Personnel Costs	-	-	-	-	-	8	-
510000 - Personnel Services	63,594	52,923	54,272	56,570	57,248	57,362	62,179
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	347	446	-	-	-	-
529000 - Other Prof & Tech Services	103,650	1,470	97,151	139,862	315,379	762,134	351,166
520000 - Purchased Prof & Tech Services	103,650	1,817	97,597	139,862	315,379	762,134	351,166
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	-	-	25	-	-	-	-
535000 - Construction Services	71,716	223,482	254,681	-	-	-	-
530000 - Purchased Property Services	71,716	223,482	254,706	-	-	-	-
540000 - Other Purchased Services							
542000 - Communication Services	531	527	464	486	495	492	497
543000 - Internal Admin Services	-	-	-	-	-	84	26
544000 - Employee Travel	54	242	176	119	70	32	378
549000 - Other Purchased Services	1,161	802	919	243	735	592	5,370
540000 - Other Purchased Services	1,746	1,571	1,559	848	1,300	1,199	6,273
550000 - Supplies							
555000 - Office & Related Supplies	7,706	165	506	1,128	25	121	-
559000 - Other Supplies	12	-	-	-	-	-	-
550000 - Supplies	7,718	165	506	1,128	25	121	-
560000 - Capital Outlay							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
561000 - Land	51,000	-	410,069	-	-	2,000	-
560000 - Capital Outlay	51,000	-	410,069	-	-	2,000	-
574000 - Grants & Donations	381,268	244,483	256,517	80,772	261,263	85,804	15,051
570000 - Other	381,268	244,483	256,517	80,772	261,263	85,804	15,051
500000 EXPENDITURES	680,693	524,442	1,075,226	279,179	635,215	908,620	434,669
Total : 00281 - Home Invest Partner Grant Fund	(70,425)	(37,036)	(150,442)	72,015	(85,076)	142,672	(86,968)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00290 - Transit Services Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	2,293,489	1,852,495	672,245	2,357,197	1,597,974	1,169,861	3,865,433
432000 - Capital Grants/Contributions	1,218,033	5,615,689	642,040	1,298,748	1,539,551	1,849,421	1,427,556
439000 - Other Intergovernmental	-	-	-	-	-	69,009	3,602
430000 - Intergovernmental	3,511,522	7,468,184	1,314,285	3,655,945	3,137,525	3,088,291	5,296,590
445000 - Transportation	559,826	575,876	556,968	571,891	589,891	664,917	669,316
440000 - Charges for Service	559,826	575,876	556,968	571,891	589,891	664,917	669,316
460000 - Earnings on Investments							
461000 - Interest Revenue	29,053	44,375	43,488	54,053	51,242	32,686	25,266
463000 - Security Lending	140	384	543	1,906	317	31	2
460000 - Earnings on Investments	29,193	44,759	44,031	55,959	51,559	32,717	25,269
470000 - Miscellaneous							
472000 - Rents	16,195	20,724	22,595	22,684	22,743	580	-
473000 - Contributions & Donations	37,315	46,991	13,641	-	-	25	-
474000 - Sale of Property	300	640	-	-	-	13,090	-
479000 - Other Miscellaneous	13,520	49,977	24,234	86,576	16,970	14,137	18,251
470000 - Miscellaneous	67,330	118,332	60,470	109,260	39,714	27,831	18,251
490000 - Transfers							
491000 - Transfers from Funds	3,954,554	3,751,729	4,456,127	5,127,272	4,989,911	4,690,037	4,534,460
490000 - Transfers	3,954,554	3,751,729	4,456,127	5,127,272	4,989,911	4,690,037	4,534,460
400000 REVENUES	8,122,425	11,958,879	6,431,881	9,520,327	8,808,600	8,503,792	10,543,886
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	3,028,194	2,983,197	3,166,075	3,230,602	3,164,288	3,183,143	3,063,774
512000 - Benefits	996,632	908,034	984,793	1,089,813	1,063,412	969,596	866,136
519000 - Other Personnel Costs	-	-	-	-	8	105	-
510000 - Personnel Services	4,024,826	3,891,231	4,150,868	4,320,415	4,227,707	4,152,843	3,929,910
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	56,493	41,495	61,941	51,318	575,950	651,108	758,857
522000 - Governmental Services	195,660	330,901	-	143,560	630,824	46,911	740,694
529000 - Other Prof & Tech Services	678,046	786,369	488,582	489,825	97,905	55,505	5,233
520000 - Purchased Prof & Tech Services	930,200	1,158,765	550,523	684,703	1,304,679	753,524	1,504,785
530000 - Purchased Property Services							
531000 - Utility Services	89,358	83,947	72,490	88,304	74,037	81,475	79,997

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
532000 - Cleaning Services	1,924	1,387	1,583	1,242	2,127	1,773	1,393
533000 - Repair & Maintenance Services	25,921	50,413	211,187	134,036	210,302	1,184,272	1,195,963
534000 - Rental Services	927,431	839,456	942,411	975,689	891,821	-	-
530000 - Purchased Property Services	1,044,635	975,203	1,227,672	1,199,270	1,178,287	1,267,521	1,277,353
540000 - Other Purchased Services							
541000 - Insurance	78,176	85,994	94,593	94,593	94,593	96,372	106,009
542000 - Communication Services	43,213	41,589	34,351	37,704	56,791	44,265	50,465
543000 - Internal Admin Services	2,119	3,722	3,859	2,645	2,651	9,301	3,477
544000 - Employee Travel	18,571	14,137	20,060	65,810	12,497	2,853	7,644
549000 - Other Purchased Services	181,947	135,704	223,880	218,398	133,244	116,998	72,700
540000 - Other Purchased Services	324,026	281,146	376,744	419,150	299,775	269,787	240,295
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	362,867	434,888	499,314	683,378	420,337	544,182	639,696
552000 - Land & Building Maint Supplies	-	-	-	-	-	-	98
555000 - Office & Related Supplies	62,214	24,948	40,798	46,339	13,480	9,190	35,356
559000 - Other Supplies	128,516	65,542	81,420	75,083	43,023	40,295	32,266
550000 - Supplies	553,598	525,378	621,532	804,800	476,840	593,667	707,415
560000 - Capital Outlay							
563000 - Infrastructure	-	-	8,252	76,470	-	187,839	90,931
565000 - Vehicles & Equipment	-	-	102,144	275,262	993,439	1,616,178	2,607,754
569000 - Other Capital Outlay	16,562	488,675	239,713	1,160,753	580,818	112,440	167,158
560000 - Capital Outlay	16,562	488,675	350,110	1,512,484	1,574,258	1,916,458	2,865,843
570000 - Other							
572000 - Bad Debt Expense	-	-	-	-	189	242	865
579000 - Other	-	-	-	-	-	-	76,148
570000 - Other	-	-	-	-	189	242	77,013
590000 - Transfers							
591000 - Transfers to Funds	541,864	4,233,326	45,334	21,030	4,814	-	152,525
590000 - Transfers	541,864	4,233,326	45,334	21,030	4,814	-	152,525
500000 EXPENDITURES	7,435,710	11,553,725	7,322,782	8,961,853	9,066,550	8,954,042	10,755,138
Total : 00290 - Transit Services Fund	686,714	405,154	(890,901)	558,474	(257,949)	(450,250)	(211,252)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00291 - Street Oversizing Fund							
400000 REVENUES							
440000 - Charges for Service							
445000 - Transportation	3,418,471	2,977,679	5,331,405	2,727,658	569,990	1,921,229	1,343,687
459000 - Other Charges for Service	5,667	4,204	7,488	9,351	2,137	3,709	2,985
440000 - Charges for Service	3,424,137	2,981,884	5,338,893	2,737,009	572,126	1,924,938	1,346,672
460000 - Earnings on Investments							
461000 - Interest Revenue	208,236	279,952	216,402	316,180	89,862	57,968	68,617
463000 - Security Lending	550	1,473	2,030	11,433	349	55	6
460000 - Earnings on Investments	208,786	281,425	218,432	327,613	90,212	58,024	68,623
470000 - Miscellaneous							
473000 - Contributions & Donations	1,283,074	315,963	662,873	695,716	130,597	25,524	168,761
479000 - Other Miscellaneous	-	20	-	500	-	-	-
470000 - Miscellaneous	1,283,074	315,983	662,873	696,216	130,597	25,524	168,761
490000 - Transfers							
491000 - Transfers from Funds	378,629	378,629	378,629	378,629	356,629	356,629	347,141
490000 - Transfers	378,629	378,629	378,629	378,629	356,629	356,629	347,141
400000 REVENUES	5,294,627	3,957,921	6,598,827	4,139,468	1,149,564	2,365,115	1,931,196
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	333,834	302,856	347,046	345,713	253,159	188,940	129,106
512000 - Benefits	101,056	80,990	93,846	103,615	73,506	52,901	33,102
510000 - Personnel Services	434,889	383,846	440,892	449,328	326,665	241,841	162,208
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	14,086	5,091	74,656	27,395	8,548	108	345
529000 - Other Prof & Tech Services	249,380	72,879	33,465	74,797	93	394	-
520000 - Purchased Prof & Tech Services	263,466	77,970	108,121	102,192	8,641	501	345
530000 - Purchased Property Services							
531000 - Utility Services	2,998	2,441	2,768	2,816	2,569	2,483	293
533000 - Repair & Maintenance Services	44,943	40,157	172	66,106	6,201	5,889	632
534000 - Rental Services	5,292	6,129	3,812	3,905	4,230	-	-
535000 - Construction Services	-	-	-	-	842	2,622	-
530000 - Purchased Property Services	53,232	48,728	6,752	72,827	13,841	10,994	925
540000 - Other Purchased Services							
542000 - Communication Services	7,926	8,277	6,912	6,161	6,842	4,538	1,361
543000 - Internal Admin Services	1,907	2,631	2,719	2,393	2,448	3,142	872

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
544000 - Employee Travel	883	814	270	2	1,170	60	-
549000 - Other Purchased Services	196,052	240,947	196,177	98,245	928	43	3,669
540000 - Other Purchased Services	<u>206,767</u>	<u>252,669</u>	<u>206,078</u>	<u>106,800</u>	<u>11,388</u>	<u>7,782</u>	<u>5,902</u>
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	7,977	5,678	4,495	4,262	3,188	3,168	258
555000 - Office & Related Supplies	4,360	7,903	502	1,989	1,134	905	-
550000 - Supplies	<u>12,338</u>	<u>13,581</u>	<u>4,997</u>	<u>6,252</u>	<u>4,322</u>	<u>4,073</u>	<u>258</u>
560000 - Capital Outlay							
561000 - Land	29,409	184,940	234,729	3,794	13,662	700	215
563000 - Infrastructure	968,096	380,279	814,432	412,605	91,298	279,349	51,876
565000 - Vehicles & Equipment	-	40,132	-	-	-	-	-
560000 - Capital Outlay	<u>997,505</u>	<u>605,351</u>	<u>1,049,162</u>	<u>416,399</u>	<u>104,960</u>	<u>280,049</u>	<u>52,091</u>
590000 - Transfers							
591000 - Transfers to Funds	1,990,860	5,057,366	2,833,299	6,040,105	1,825,500	(265,170)	-
590000 - Transfers	<u>1,990,860</u>	<u>5,057,366</u>	<u>2,833,299</u>	<u>6,040,105</u>	<u>1,825,500</u>	<u>(265,170)</u>	<u>-</u>
500000 EXPENDITURES	<u>3,959,058</u>	<u>6,439,511</u>	<u>4,649,300</u>	<u>7,193,903</u>	<u>2,295,317</u>	<u>280,071</u>	<u>221,729</u>
Total : 00291 - Street Oversizing Fund	1,335,570	(2,481,590)	1,949,527	(3,054,435)	(1,145,753)	2,085,044	1,709,468

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00292 - Transportation Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax	-	-	-	-	-	5,098,408	5,297,251
410000 - Taxes	-	-	-	-	-	5,098,408	5,297,251
420000 - Licenses and Permits							
421000 - Business Licenses & Permits	7,700	11,530	7,415	5,460	4,850	5,045	5,045
422000 - Non-Bus Licenses & Permits	135,404	107,845	114,008	152,868	130,984	128,891	96,490
420000 - Licenses and Permits	143,104	119,375	121,423	158,328	135,834	133,936	101,535
432000 - Capital Grants/Contributions	14,035,708	75,745	296,363	197,535	397,472	406,441	367,765
433000 - Shared Revenues	5,822,272	6,122,636	6,179,279	5,561,723	4,917,865	5,125,735	5,513,187
439000 - Other Intergovernmental	68,192	325,698	38,488	331,692	238,308	111,540	149,147
430000 - Intergovernmental	19,926,172	6,524,080	6,514,130	6,090,949	5,553,644	5,643,717	6,030,098
440000 - Charges for Service							
441000 - General Government	4,184,781	3,648,897	3,863,991	5,096,939	3,927,690	1,812,744	1,368,392
444000 - Planning and Development	336,705	721,788	790,341	320,056	253,558	207,189	77,514
445000 - Transportation	1,982,240	2,290,901	2,007,218	1,740,365	2,252,923	1,810,736	2,347,042
459000 - Other Charges for Service	7,375	(77)	-	-	(19)	-	4,951
440000 - Charges for Service	6,511,101	6,661,509	6,661,549	7,157,359	6,434,152	3,830,669	3,797,899
460000 - Earnings on Investments							
461000 - Interest Revenue	285,406	741,536	509,052	253,841	298,792	207,998	154,900
463000 - Security Lending	685	1,902	3,043	7,698	623	44	5
460000 - Earnings on Investments	286,091	743,438	512,095	261,539	299,415	208,043	154,905
470000 - Miscellaneous							
471000 - Assessments	(73)	708	294	673	(18)	-	-
472000 - Rents	16,178	16,518	17,086	17,684	18,303	18,376	18,688
473000 - Contributions & Donations	-	-	68,546	120,092	3,393	712	500
474000 - Sale of Property	12,520	7	2,031	11,020	600	265,808	1,829
479000 - Other Miscellaneous	53,049	103,385	270,788	112,572	18,982	70,264	79,849
470000 - Miscellaneous	81,674	120,618	358,744	262,041	41,260	355,160	100,866
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	53,393	61,293	144,972	157,001	-	-	405,350
480000 - Other Financing Sources	53,393	61,293	144,972	157,001	-	-	405,350
490000 - Transfers							
491000 - Transfers from Funds	9,154,585	8,782,597	8,652,881	11,209,051	9,584,936	4,443,760	4,278,463
490000 - Transfers	9,154,585	8,782,597	8,652,881	11,209,051	9,584,936	4,443,760	4,278,463
400000 REVENUES	36,156,120	23,012,909	22,965,795	25,296,269	22,049,241	19,713,693	20,166,367

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	5,649,438	5,469,815	5,479,164	5,836,577	5,761,538	5,375,067	5,721,510
512000 - Benefits	1,919,787	1,656,972	1,718,961	1,860,448	1,812,950	1,640,180	1,568,375
519000 - Other Personnel Costs	867	867	867	867	903	933	969
510000 - Personnel Services	7,570,091	7,127,653	7,198,992	7,697,892	7,575,391	7,016,180	7,290,854
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	104,049	66,041	56,461	29,005	1,032,346	1,198,395	1,539,428
522000 - Governmental Services	-	-	-	-	-	-	44,619
529000 - Other Prof & Tech Services	1,854,927	2,736,745	2,288,252	2,206,720	740,866	593,984	371,148
520000 - Purchased Prof & Tech Services	1,958,976	2,802,786	2,344,713	2,235,725	1,773,212	1,792,379	1,955,195
530000 - Purchased Property Services							
531000 - Utility Services	247,146	106,905	94,610	197,256	153,511	168,079	232,455
532000 - Cleaning Services	55,802	6,908	7,265	57,576	56,562	52,267	98,705
533000 - Repair & Maintenance Services	7,427,145	6,135,941	5,043,701	9,442,720	6,409,272	4,160,353	5,511,384
534000 - Rental Services	983,665	981,194	1,323,644	1,152,442	1,087,383	79,606	60,332
535000 - Construction Services	-	706	-	-	531,571	176,665	15,491
530000 - Purchased Property Services	8,713,757	7,231,654	6,469,219	10,849,993	8,238,300	4,636,970	5,918,367
540000 - Other Purchased Services							
541000 - Insurance	53,474	58,821	64,703	64,703	67,203	75,680	83,248
542000 - Communication Services	133,745	117,487	116,082	124,861	127,443	141,679	133,197
543000 - Internal Admin Services	7,852	11,586	12,093	13,813	14,092	17,604	9,054
544000 - Employee Travel	55,245	78,649	64,868	89,778	53,420	16,030	35,933
549000 - Other Purchased Services	33,594	25,864	40,437	33,461	48,441	46,332	27,401
540000 - Other Purchased Services	283,910	292,408	298,183	326,617	310,599	297,324	288,834
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	296,222	318,568	383,045	434,392	266,915	280,576	504,664
552000 - Land & Building Maint Supplies	172,729	201,644	230,615	252,044	227,007	191,615	281,308
553000 - Infrastructure Maint Supplies	1,688,621	1,565,947	1,464,264	2,881,222	2,213,775	2,122,317	1,984,879
554000 - Utility Supplies	-	-	-	-	-	106,115	80,559
555000 - Office & Related Supplies	117,535	96,177	77,097	95,218	72,488	36,163	41,176
556000 - Health & Safety Supplies	16,362	11,679	12,202	18,067	20,792	13,437	23,880
558000 - Chemical Supplies	302,398	352,695	385,861	208,517	-	-	-
559000 - Other Supplies	257,492	434,608	561,310	489,408	316,688	265,050	407,480
550000 - Supplies	2,851,360	2,981,317	3,114,393	4,378,867	3,117,665	3,015,274	3,323,945
560000 - Capital Outlay							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
561000 - Land	-	-	79,153	61	-	-	1,606
563000 - Infrastructure	-	-	-	315,552	-	-	-
565000 - Vehicles & Equipment	1,259,284	1,153,432	1,074,839	682,796	380,312	579,982	698,916
569000 - Other Capital Outlay	17,253	-	232,661	89,423	65,777	236,983	133,796
560000 - Capital Outlay	1,276,537	1,153,432	1,386,653	1,087,832	446,089	816,965	834,317
570000 - Other							
572000 - Bad Debt Expense	-	-	-	-	-	742,664	25,696
579000 - Other	73,549	78,064	72,318	50,752	-	-	-
570000 - Other	73,549	78,064	72,318	50,752	-	742,664	25,696
580000 - Debt & Other Uses							
581000 - Debt Service	189,872	82,429	65,566	74,501	97,343	83,354	113,712
580000 - Debt & Other Uses	189,872	82,429	65,566	74,501	97,343	83,354	113,712
590000 - Transfers							
591000 - Transfers to Funds	(223,140)	1,429,911	3,045,725	366,677	484,959	1,004,511	513,380
590000 - Transfers	(223,140)	1,429,911	3,045,725	366,677	484,959	1,004,511	513,380
500000 EXPENDITURES	22,694,912	23,179,655	23,995,761	27,068,857	22,043,557	19,405,620	20,264,300
Total : 00292 - Transportation Fund	13,461,207	(166,746)	(1,029,966)	(1,772,588)	5,684	308,073	(97,933)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00300 - Timberline/Prospect SID #94							
400000 REVENUES							
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	-	1,370	413	685	412
460000 - Earnings on Investments	-	-	-	1,370	413	685	412
470000 - Miscellaneous							
471000 - Assessments	-	-	-	604,393	98,759	236,125	3,565
470000 - Miscellaneous	-	-	-	604,393	98,759	236,125	3,565
400000 REVENUES	-	-	-	605,763	99,172	236,810	3,976
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
570000 - Other	-	-	-	-	116,231	250,178	40,440
500000 EXPENDITURES	-	-	-	600,347	116,231	250,178	40,440
Total : 00300 - Timberline/Prospect SID #94	-	-	-	5,417	(17,059)	(13,368)	(36,464)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00303 - Debt Service Fund - General							
400000 REVENUES							
490000 - Transfers							
491000 - Transfers from Funds	825,953	2,791,955	76,540	61,019	1,352,478	358,365	359,820
490000 - Transfers	<u>825,953</u>	<u>2,791,955</u>	<u>76,540</u>	<u>61,019</u>	<u>1,352,478</u>	<u>358,365</u>	<u>359,820</u>
400000 REVENUES	825,953	2,791,955	76,540	61,019	1,352,478	358,365	359,820
500000 EXPENDITURES							
580000 - Debt & Other Uses							
581000 - Debt Service	1,763,028	1,755,815	1,028,759	387,331	1,352,478	358,365	359,820
580000 - Debt & Other Uses	<u>1,763,028</u>	<u>1,755,815</u>	<u>1,028,759</u>	<u>387,331</u>	<u>1,352,478</u>	<u>358,365</u>	<u>359,820</u>
500000 EXPENDITURES	<u>1,763,028</u>	<u>1,755,815</u>	<u>1,028,759</u>	<u>387,331</u>	<u>1,352,478</u>	<u>358,365</u>	<u>359,820</u>
Total : 00303 - Debt Service Fund - General	(937,075)	1,036,140	(952,219)	(326,313)	-	-	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00304 - Capital Leasing Corp Fund							
400000 REVENUES							
460000 - Earnings on Investments							
461000 - Interest Revenue	1,415	1,258	7,006	6,173	1,401	-	-
460000 - Earnings on Investments	1,415	1,258	7,006	6,173	1,401	-	-
470000 - Miscellaneous							
472000 - Rents	69,546	69,725	69,586	69,619	69,573	69,688	69,718
470000 - Miscellaneous	69,546	69,725	69,586	69,619	69,573	69,688	69,718
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	132,428	-	-	-	-
480000 - Other Financing Sources	-	-	132,428	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds	5,358,172	4,649,114	3,009,758	4,118,597	5,368,201	5,273,173	5,219,582
490000 - Transfers	5,358,172	4,649,114	3,009,758	4,118,597	5,368,201	5,273,173	5,219,582
400000 REVENUES	5,429,133	4,720,097	3,218,777	4,194,389	5,439,175	5,342,862	5,289,300
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
529000 - Other Prof & Tech Services	2,150	2,150	717,421	8,675	3,525	2,300	3,310
520000 - Purchased Prof & Tech Services	2,150	2,150	717,421	8,675	3,525	2,300	3,310
550000 - Supplies							
559000 - Other Supplies	-	-	-	-	-	36	58
550000 - Supplies	-	-	-	-	-	36	58
580000 - Debt & Other Uses							
581000 - Debt Service	5,255,552	4,718,839	4,586,805	4,374,740	5,435,379	5,342,380	5,288,301
580000 - Debt & Other Uses	5,255,552	4,718,839	4,586,805	4,374,740	5,435,379	5,342,380	5,288,301
590000 - Transfers							
591000 - Transfers to Funds	170,165	-	-	-	-	-	-
590000 - Transfers	170,165	-	-	-	-	-	-
500000 EXPENDITURES	5,427,867	4,720,989	5,304,226	4,383,415	5,438,904	5,344,716	5,291,669
Total : 00304 - Capital Leasing Corp Fund	1,265	(891)	(2,085,449)	(189,026)	271	(1,855)	(2,369)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00400 - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	39,000	30,000	42,099	6,628	4,450	-	-
432000 - Capital Grants/Contributions	21,872	528,648	208,226	250,812	3,041,544	6,827,613	2,602,899
439000 - Other Intergovernmental	-	-	-	-	128,506	458,177	559,677
430000 - Intergovernmental	60,872	558,648	250,325	257,439	3,174,500	7,285,790	3,162,576
440000 - Charges for Service							
441000 - General Government	(4,566)	-	-	-	-	-	-
459000 - Other Charges for Service	24,365	-	-	-	-	-	-
440000 - Charges for Service	19,799	-	-	-	-	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue	1,882,057	2,105,006	1,419,079	659,868	624,158	449,479	262,095
460000 - Earnings on Investments	1,882,057	2,105,006	1,419,079	659,868	624,158	449,479	262,095
470000 - Miscellaneous							
472000 - Rents	46,020	13,680	16,020	14,940	15,435	1,890	-
473000 - Contributions & Donations	3,824,500	2,131,967	1,215,185	(207,346)	148,535	1,570,779	8,024,384
479000 - Other Miscellaneous	543	42,336	24,230	-	212	-	133
470000 - Miscellaneous	3,871,063	2,187,983	1,255,435	(192,406)	164,182	1,572,669	8,024,517
490000 - Transfers							
491000 - Transfers from Funds	10,444,777	20,009,150	17,102,987	16,100,031	13,310,426	6,911,134	9,295,038
490000 - Transfers	10,444,777	20,009,150	17,102,987	16,100,031	13,310,426	6,911,134	9,295,038
400000 REVENUES	16,278,568	24,860,788	20,027,825	16,824,933	17,273,265	16,219,071	20,744,227
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	219,813	567,978	442,382	188,714	543,420	619,696	408,061
512000 - Benefits	65,618	155,610	122,107	55,855	149,354	176,532	115,841
510000 - Personnel Services	285,431	723,588	564,490	244,568	692,773	796,227	523,902
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	2,325,761	912,419	1,425,156	892,310	4,074,565	6,696,777	3,070,223
522000 - Governmental Services	-	-	-	78,181	-	-	-
529000 - Other Prof & Tech Services	2,018,088	2,086,328	2,604,336	915,961	510,155	570,665	(864,639)
520000 - Purchased Prof & Tech Services	4,343,849	2,998,746	4,029,492	1,886,452	4,584,720	7,267,443	2,205,584
530000 - Purchased Property Services							
531000 - Utility Services	2,176	12,030	67,752	18,043	71,547	24,765	18,474
532000 - Cleaning Services	-	-	-	-	3,018	-	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
533000 - Repair & Maintenance Services	167,189	125,320	221,246	49,337	484,034	397,360	692,754
534000 - Rental Services	947	7,237	24,395	19,133	6,191	-	-
535000 - Construction Services	2,728,616	20,617,978	16,935,753	3,837,586	958,526	4,488,666	12,010,871
539000 - Other Property Services	5,108	-	-	968	1,063	103,854	58,792
530000 - Purchased Property Services	2,904,035	20,762,565	17,249,146	3,925,068	1,524,379	5,014,646	12,780,891
540000 - Other Purchased Services							
541000 - Insurance	-	-	-	-	-	9,882	1,628
542000 - Communication Services	14,145	2,027	25,194	105,158	194,478	12,891	5,147
543000 - Internal Admin Services	-	-	-	54,066	55,601	20,123	32,005
544000 - Employee Travel	2,456	3,801	8,358	125	-	-	3,889
549000 - Other Purchased Services	100,148	130,061	124,919	10,464	139,445	8,030	2,539
540000 - Other Purchased Services	116,749	135,890	158,471	169,812	389,525	50,925	45,207
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	22,448	182,173	167,482	19,778	7,912	6,114	6,881
552000 - Land & Building Maint Supplies	-	-	-	-	11,029	23,491	3,717
555000 - Office & Related Supplies	10,940	73,558	2,885,080	378,168	401,164	3,753	46,062
559000 - Other Supplies	10,714	395,702	53,607	20,161	44,637	831	1,186,293
550000 - Supplies	44,102	651,433	3,106,169	418,106	464,741	34,189	1,242,953
560000 - Capital Outlay							
561000 - Land	676,406	974,144	165,493	492,362	404,465	764,651	6,066,103
562000 - Buildings	41,275	141,126	-	1,002,730	343,411	14,781	-
563000 - Infrastructure	339,867	13,208,513	11,194,103	4,128,502	4,487,306	5,809,159	1,921,770
564000 - Improvements Other Than Bldg	102,669	27,090	4,530	-	-	-	-
565000 - Vehicles & Equipment	-	43,778	42,121	1,775	4,383	4,590	429,870
569000 - Other Capital Outlay	85,140	109,016	251,713	402,273	156,521	40,692	24,250
560000 - Capital Outlay	1,245,358	14,503,667	11,657,960	6,027,641	5,396,086	6,633,872	8,441,993
570000 - Other							
572000 - Bad Debt Expense	-	-	-	-	-	-	187
570000 - Other	-	-	-	-	-	-	187
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	72,056	-	-	-
580000 - Debt & Other Uses	-	-	-	72,056	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	1,334,833	530,063	108,795	590,872	1,324,856	785,704	818,373
590000 - Transfers	1,334,833	530,063	108,795	590,872	1,324,856	785,704	818,373
500000 EXPENDITURES	10,274,356	40,305,951	36,874,523	13,334,576	14,377,079	20,583,006	26,059,089

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
Total : 00400 - Capital Projects Fund	6,004,212	(15,445,163)	(16,846,698)	3,490,357	2,896,186	(4,363,935)	(5,314,862)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00500 - Golf Fund							
400000 REVENUES							
440000 - Charges for Service							
443000 - Culture, Parks, Rec & Environ	9,220	7,923	5,181	11,375	4,635	3,850	3,784
455000 - Golf	2,324,682	2,496,279	2,546,180	2,554,742	2,575,507	2,596,934	2,630,353
440000 - Charges for Service	2,333,902	2,504,202	2,551,360	2,566,117	2,580,142	2,600,784	2,634,137
460000 - Earnings on Investments							
461000 - Interest Revenue	10,427	14,444	27,955	14,206	11,098	6,128	6,437
463000 - Security Lending	-	-	487	303	(104)	10	1
460000 - Earnings on Investments	10,427	14,444	28,443	14,509	10,994	6,137	6,438
470000 - Miscellaneous							
472000 - Rents	7,500	-	450	9,900	7,670	10,920	19,390
474000 - Sale of Property	84	128	-	(13,800)	-	936	-
479000 - Other Miscellaneous	587	2,751	506	35,708	10,342	11,394	8,705
470000 - Miscellaneous	8,171	2,879	956	31,808	18,012	23,250	28,095
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	82,035	187,973	327,155	195,264	-	-	159,277
480000 - Other Financing Sources	82,035	187,973	327,155	195,264	-	-	159,277
490000 - Transfers							
491000 - Transfers from Funds	49,000	-	-	-	-	-	-
490000 - Transfers	49,000	-	-	-	-	-	-
400000 REVENUES	2,483,535	2,709,498	2,907,913	2,807,698	2,609,149	2,630,171	2,827,946
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	723,766	736,513	768,449	822,136	775,465	764,278	806,759
512000 - Benefits	220,179	202,756	225,138	246,299	227,432	225,581	225,425
510000 - Personnel Services	943,945	939,269	993,587	1,068,435	1,002,897	989,859	1,032,184
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	188,829	198,260	188,548	160,565	175,573	182,349	193,398
529000 - Other Prof & Tech Services	39,181	34,870	31,652	47,472	7,864	1,914	38
520000 - Purchased Prof & Tech Services	228,010	233,131	220,200	208,037	183,437	184,262	193,435
530000 - Purchased Property Services							
531000 - Utility Services	139,605	137,103	141,156	137,537	95,483	135,927	148,791
532000 - Cleaning Services	9,044	9,935	9,656	9,662	10,711	10,313	6,737
533000 - Repair & Maintenance Services	91,545	80,026	77,336	96,104	63,666	77,202	75,076
534000 - Rental Services	6,804	6,382	9,795	8,714	58,466	59,844	62,544

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
539000 - Other Property Services	-	-	-	-	330	-	-
530000 - Purchased Property Services	246,998	233,446	237,944	252,016	228,655	283,286	293,148
540000 - Other Purchased Services							
541000 - Insurance	14,363	15,800	17,379	17,379	17,379	22,008	24,209
542000 - Communication Services	14,880	13,097	11,376	11,322	10,164	7,148	7,735
543000 - Internal Admin Services	110,338	102,892	110,549	121,608	157,084	147,903	145,969
544000 - Employee Travel	1,929	2,071	2,572	1,859	2,082	824	674
549000 - Other Purchased Services	4,719	5,254	5,470	4,805	15,595	5,134	10,809
540000 - Other Purchased Services	146,229	139,114	147,346	156,974	202,304	183,017	189,396
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	55,088	70,403	81,857	110,452	84,789	98,940	125,702
552000 - Land & Building Maint Supplies	37,869	41,871	77,379	37,798	66,626	55,919	69,479
553000 - Infrastructure Maint Supplies	6,935	7,971	6,137	8,970	9,428	11,648	17,243
555000 - Office & Related Supplies	1,889	1,020	2,458	2,127	11,971	4,441	2,147
556000 - Health & Safety Supplies	3,494	3,274	4,397	5,791	6,397	6,027	7,039
558000 - Chemical Supplies	48,113	58,921	62,079	72,591	63,476	47,609	57,320
559000 - Other Supplies	12,113	14,078	8,911	17,784	8,783	17,650	16,428
550000 - Supplies	165,502	197,537	243,217	255,514	251,471	242,234	295,358
563000 - Infrastructure	817	-	-	-	-	-	-
564000 - Improvements Other Than Bldg	-	-	-	-	70,896	78,553	-
565000 - Vehicles & Equipment	81,951	186,173	314,174	212,857	-	-	159,277
560000 - Capital Outlay	82,768	186,173	314,174	212,857	70,896	78,553	159,277
580000 - Debt & Other Uses							
581000 - Debt Service	530,602	557,261	337,191	551,911	572,977	542,902	544,763
580000 - Debt & Other Uses	530,602	557,261	337,191	551,911	572,977	542,902	544,763
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	66,132	39,523
590000 - Transfers	-	-	-	-	-	66,132	39,523
500000 EXPENDITURES	2,344,054	2,485,931	2,493,659	2,705,744	2,512,637	2,570,246	2,747,085
Total : 00500 - Golf Fund	139,481	223,567	414,255	101,954	96,512	59,925	80,861

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00501 - Light & Power Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	-	-	16,773	111,785	17,000	42,157
432000 - Capital Grants/Contributions	-	-	-	-	648,443	1,859,223	4,089,460
439000 - Other Intergovernmental	-	-	-	-	-	-	241,849
430000 - Intergovernmental	-	-	-	16,773	760,227	1,876,223	4,373,466
440000 - Charges for Service							
441000 - General Government	267,307	340,979	502,963	327,914	-	-	-
451000 - Light and Power	72,204,262	72,972,069	75,084,472	75,389,368	76,673,656	84,812,781	90,915,272
440000 - Charges for Service	72,471,570	73,313,048	75,587,435	75,717,283	76,673,656	84,812,781	90,915,272
460000 - Earnings on Investments							
461000 - Interest Revenue	1,136,693	1,744,753	2,326,711	1,830,443	1,146,644	696,735	636,488
463000 - Security Lending	4,127	10,144	29,739	65,000	10,753	755	66
469000 - Other Earnings on Investments	-	-	32,749	29,779	26,661	23,386	19,948
460000 - Earnings on Investments	1,140,820	1,754,897	2,389,199	1,925,223	1,184,057	720,876	656,502
470000 - Miscellaneous							
473000 - Contributions & Donations	3,022,834	2,840,057	2,370,407	2,234,030	1,658,805	1,813,567	1,863,334
474000 - Sale of Property	3	167,150	4,279	67,371	-	95,688	36,195
475000 - Non Operating	1,050,306	1,104,936	1,139,414	345,353	704,227	718,792	713,030
479000 - Other Miscellaneous	389,820	464,465	440,260	772,872	439,116	371,179	437,092
470000 - Miscellaneous	4,462,963	4,576,609	3,954,360	3,419,626	2,802,149	2,999,226	3,049,651
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	-	-	16,500,000	-
480000 - Other Financing Sources	-	-	-	-	-	16,500,000	-
490000 - Transfers							
491000 - Transfers from Funds	-	25,000	25,000	-	-	110,055	111,793
490000 - Transfers	-	25,000	25,000	-	-	110,055	111,793
400000 REVENUES	78,075,353	79,669,553	81,955,994	81,078,905	81,420,089	107,019,160	99,106,685
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	4,449,789	5,120,539	5,541,493	5,888,579	6,463,079	6,730,023	6,892,278
512000 - Benefits	1,447,878	1,493,407	1,637,322	1,747,581	1,833,469	1,885,639	1,847,713
519000 - Other Personnel Costs	15,484	14,706	14,706	14,706	13,558	13,558	13,558
510000 - Personnel Services	5,913,152	6,628,652	7,193,522	7,650,866	8,310,106	8,629,220	8,753,549
520000 - Purchased Prof & Tech Services							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
521000 - Professional & Technical	64,391	48,042	21,269	9,241	211,068	702,917	2,639,473
522000 - Governmental Services	6,635	7,654	7,845	8,080	8,322	24,702	9,735
529000 - Other Prof & Tech Services	474,812	1,121,592	1,076,286	1,142,852	562,257	282,270	160,475
520000 - Purchased Prof & Tech Services	545,838	1,177,287	1,105,400	1,160,173	781,647	1,009,890	2,809,682
530000 - Purchased Property Services							
531000 - Utility Services	11,664	14,067	20,308	15,792	14,062	12,040	20,064
532000 - Cleaning Services	5,289	5,138	4,150	4,117	9,291	35,081	76,528
533000 - Repair & Maintenance Services	498,286	149,519	53,814	136,759	337,959	662,879	688,988
534000 - Rental Services	205,343	255,698	262,023	245,741	277,561	10,414	8,366
535000 - Construction Services	-	-	-	-	433,138	932,241	548,379
539000 - Other Property Services	6,669	4,562	4,965	5,324	12,371	4,701	11,943
530000 - Purchased Property Services	727,250	428,985	345,259	407,733	1,084,382	1,657,355	1,354,268
540000 - Other Purchased Services							
541000 - Insurance	131,644	146,278	160,905	160,905	160,905	160,903	176,994
542000 - Communication Services	20	6	-	-	6,162	4,680	6,287
543000 - Internal Admin Services	9,814,841	9,145,337	9,499,263	10,211,263	10,230,351	10,695,718	10,167,263
544000 - Employee Travel	1,241	9,155	11,260	54,245	54,759	44,782	65,802
549000 - Other Purchased Services	53,983	98,327	124,046	157,287	751,120	286,558	1,183,928
540000 - Other Purchased Services	10,001,729	9,399,102	9,795,475	10,583,700	11,203,297	11,192,641	11,600,272
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	96,253	125,418	124,362	157,854	148,263	180,761	297,136
552000 - Land & Building Maint Supplies	-	-	-	4,254	14,651	4,134	5,332
553000 - Infrastructure Maint Supplies	-	-	-	3,612	62,418	224,371	132,590
554000 - Utility Supplies	1,829,355	2,690,363	3,783,017	2,955,734	3,555,120	3,375,330	2,809,502
555000 - Office & Related Supplies	54	213	151	4,764	80,242	80,279	47,507
556000 - Health & Safety Supplies	5,130	5,333	7,405	7,636	22,486	30,919	76,524
557000 - Purchased Power	46,484,936	46,764,262	49,064,478	49,347,425	55,199,307	60,249,880	65,255,403
559000 - Other Supplies	1,022,127	1,125,458	2,465,980	3,272,301	5,047,160	2,089,242	404,872
550000 - Supplies	49,437,854	50,711,048	55,445,393	55,753,580	64,129,647	66,234,915	69,028,866
560000 - Capital Outlay							
561000 - Land	-	-	-	-	1,786	41	-
562000 - Buildings	-	220,980	-	-	7,635	156,341	-
565000 - Vehicles & Equipment	323,067	33,752	256,123	185,205	602,451	190,890	1,136,887
569000 - Other Capital Outlay	16,495	44,860	15,150	106,620	1,124,943	1,315,315	49,165
560000 - Capital Outlay	339,562	299,592	271,273	291,825	1,736,815	1,662,586	1,186,052

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
570000 - Other							
571000 - Depreciation	-	-	-	344	-	-	-
572000 - Bad Debt Expense	-	-	-	-	385,453	-	-
573000 - Rebates & Incentives	121,953	145,218	157,396	184,486	449,866	470,652	640,243
574000 - Grants & Donations	-	-	-	-	-	529,014	2,462,964
579000 - Other	2,793	8,029	587	1,534	5,867	11,500	47,149
570000 - Other	124,746	153,247	157,983	186,363	841,187	1,011,166	3,150,356
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	-	-	235,097	2,037,315
580000 - Debt & Other Uses	-	-	-	-	-	235,097	2,037,315
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	222,811	229,496	-	-
590000 - Transfers	-	-	-	222,811	229,496	-	-
500000 EXPENDITURES	67,090,132	68,797,913	74,314,306	76,257,052	88,316,577	91,632,870	99,920,359
Total : 00501 - Light & Power Fund	10,985,221	10,871,640	7,641,688	4,821,853	(6,896,488)	15,386,290	(813,674)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00502 - Water Fund							
400000 REVENUES							
452000 - Water	21,930,039	23,812,150	23,153,654	22,775,185	20,370,001	22,644,637	22,556,580
440000 - Charges for Service	21,930,039	23,812,150	23,153,654	22,775,185	20,370,001	22,644,637	22,556,580
460000 - Earnings on Investments							
461000 - Interest Revenue	1,357,571	2,131,304	2,775,695	2,444,220	1,683,281	1,091,213	854,130
463000 - Security Lending	4,784	12,195	38,578	84,195	18,670	1,236	88
460000 - Earnings on Investments	1,362,355	2,143,498	2,814,273	2,528,414	1,701,951	1,092,449	854,218
470000 - Miscellaneous							
472000 - Rents	100,660	100,224	74,248	61,027	23,675	25,942	54,287
473000 - Contributions & Donations	6,840,871	4,647,905	3,776,097	1,938,047	1,181,004	1,227,516	1,702,296
474000 - Sale of Property	2,291	3,807	(37,609)	10,668	4,710	22,899	18,599
475000 - Non Operating	2,569	13,911	23,684	12,440	18,728	39,348	15,292
479000 - Other Miscellaneous	159,605	933,930	110,330	93,254	149,980	178,716	128,333
470000 - Miscellaneous	7,105,996	5,699,778	3,946,752	2,115,437	1,378,097	1,494,422	1,918,807
489000 - Other Financing Sources	-	-	-	-	-	-	11,316
480000 - Other Financing Sources	-	-	-	-	-	-	11,316
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	-	-	83,281	84,601
490000 - Transfers	-	-	-	-	-	83,281	84,601
400000 REVENUES	30,398,391	31,655,426	29,914,678	27,419,036	23,450,048	25,314,788	25,425,523
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	3,644,076	3,724,046	3,894,046	4,031,151	4,233,211	4,357,340	4,394,546
512000 - Benefits	1,229,656	1,133,613	1,221,520	1,312,245	1,332,346	1,368,730	1,360,407
519000 - Other Personnel Costs	4,233	4,233	4,233	4,233	4,233	4,233	4,233
510000 - Personnel Services	4,877,966	4,861,892	5,119,799	5,347,629	5,569,790	5,730,303	5,759,187
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	584,378	930,031	734,943	684,724	1,381,985	2,895,116	1,919,428
522000 - Governmental Services	68,658	30,556	24,880	24,689	57,402	29,856	56,398
529000 - Other Prof & Tech Services	441,754	567,642	861,201	968,819	254,017	140,076	154,382
520000 - Purchased Prof & Tech Services	1,094,790	1,528,228	1,621,024	1,678,231	1,693,404	3,065,047	2,130,209
530000 - Purchased Property Services							
531000 - Utility Services	361,727	481,254	420,987	450,833	317,810	351,587	372,248
532000 - Cleaning Services	21,534	20,387	21,220	21,726	22,494	22,774	22,824
533000 - Repair & Maintenance Services	1,239,631	1,306,909	1,469,498	1,253,934	1,433,876	1,498,456	1,675,125
534000 - Rental Services	121,959	159,968	189,331	157,193	164,586	9,712	11,667

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
535000 - Construction Services	186,787	56,510	6,565	-	6,750	175,487	1,816,815
539000 - Other Property Services	24,541	38,347	35,071	33,132	25,033	41,409	32,356
530000 - Purchased Property Services	<u>1,956,178</u>	<u>2,063,375</u>	<u>2,142,671</u>	<u>1,916,818</u>	<u>1,970,550</u>	<u>2,099,425</u>	<u>3,931,035</u>
540000 - Other Purchased Services							
541000 - Insurance	107,438	122,213	134,435	134,435	134,435	134,434	147,877
542000 - Communication Services	-	-	-	-	2,054	1,170	467
543000 - Internal Admin Services	4,684,991	4,767,978	4,888,271	5,423,502	5,337,841	5,905,675	5,177,084
544000 - Employee Travel	5,809	5,925	7,515	43,864	29,639	23,969	33,555
549000 - Other Purchased Services	38,065	39,420	42,444	32,806	37,564	60,143	83,597
540000 - Other Purchased Services	<u>4,836,303</u>	<u>4,935,536</u>	<u>5,072,665</u>	<u>5,634,607</u>	<u>5,541,533</u>	<u>6,125,390</u>	<u>5,442,580</u>
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	146,653	168,459	200,513	199,171	186,550	190,325	222,712
552000 - Land & Building Maint Supplies	112,487	112,186	124,852	92,614	135,546	119,305	127,343
553000 - Infrastructure Maint Supplies	65,289	90,651	85,444	82,878	95,188	103,001	33,855
554000 - Utility Supplies	449,536	287,420	402,742	580,691	515,897	469,017	1,521,790
555000 - Office & Related Supplies	40,459	57,839	33,209	69,792	29,534	16,400	53,718
556000 - Health & Safety Supplies	17,327	21,866	35,910	24,754	19,097	27,693	31,799
558000 - Chemical Supplies	439,073	564,638	592,529	518,612	678,975	678,857	663,824
559000 - Other Supplies	175,020	161,437	201,346	161,047	165,481	152,228	173,986
550000 - Supplies	<u>1,445,844</u>	<u>1,464,495</u>	<u>1,676,545</u>	<u>1,729,560</u>	<u>1,826,268</u>	<u>1,756,826</u>	<u>2,829,028</u>
560000 - Capital Outlay							
561000 - Land	-	848,400	-	-	100,106	6,671	-
562000 - Buildings	-	159,956	44,440	112,643	91,309	144,464	-
563000 - Infrastructure	101,812	166,398	16,712	238,115	226,314	24,033	317,144
565000 - Vehicles & Equipment	404,659	311,140	469,680	477,977	583,539	357,251	311,001
569000 - Other Capital Outlay	120,444	201,873	45,550	123,863	81,524	13,655	63,971
560000 - Capital Outlay	<u>626,915</u>	<u>1,687,766</u>	<u>576,382</u>	<u>952,599</u>	<u>1,082,792</u>	<u>546,073</u>	<u>692,116</u>
570000 - Other							
571000 - Depreciation	-	-	663,921	-	-	-	-
572000 - Bad Debt Expense	-	-	-	-	-	-	2,497
573000 - Rebates & Incentives	20,875	23,250	21,375	350	(25)	65,913	86,306
579000 - Other	800	5,451	8,412	28,879	195,862	14,935	10,475
570000 - Other	<u>21,675</u>	<u>28,701</u>	<u>693,708</u>	<u>29,229</u>	<u>195,837</u>	<u>80,847</u>	<u>99,277</u>
580000 - Debt & Other Uses							
581000 - Debt Service	1,288,820	1,413,820	1,349,280	5,735,170	5,726,712	3,695,619	3,698,103

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
580000 - Debt & Other Uses	1,288,820	1,413,820	1,349,280	5,735,170	5,726,712	3,695,619	3,698,103
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	168,612	173,670	-	3,000,000
590000 - Transfers	-	-	-	168,612	173,670	-	3,000,000
500000 EXPENDITURES	16,148,492	17,983,813	18,252,073	23,192,454	23,780,556	23,099,531	27,581,535
Total : 00502 - Water Fund	14,249,899	13,671,613	11,662,605	4,226,582	(330,508)	2,215,257	(2,156,012)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00503 - Wastewater Fund							
400000 REVENUES							
453000 - Wastewater	12,031,913	12,815,810	13,360,957	14,726,052	16,239,606	17,513,649	17,525,246
440000 - Charges for Service	12,031,913	12,815,810	13,360,957	14,726,052	16,239,606	17,513,649	17,525,246
460000 - Earnings on Investments							
461000 - Interest Revenue	1,087,025	1,249,715	1,438,810	1,072,840	1,162,593	620,989	429,639
463000 - Security Lending	3,554	6,907	13,513	27,217	23,632	742	44
460000 - Earnings on Investments	1,090,580	1,256,622	1,452,323	1,100,057	1,186,225	621,730	429,683
470000 - Miscellaneous							
472000 - Rents	25,000	25,000	25,000	25,000	25,000	25,000	30,690
473000 - Contributions & Donations	1,103,375	1,161,749	1,461,570	1,420,549	596,587	537,191	627,552
474000 - Sale of Property	1,084	2,012,989	(4,841)	66	118	32,897	15,598
475000 - Non Operating	-	1,101	6,754	-	-	1,830	821
479000 - Other Miscellaneous	14,623	114,209	17,294	25,662	26,956	58,720	36,316
470000 - Miscellaneous	1,144,083	3,315,048	1,505,776	1,471,277	648,661	655,638	710,977
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	150,000	-	-	-	31,374,993	4,015,402	-
480000 - Other Financing Sources	150,000	-	-	-	31,374,993	4,015,402	-
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	-	-	69,498	70,598
490000 - Transfers	-	-	-	-	-	69,498	70,598
400000 REVENUES	14,416,576	17,387,480	16,319,057	17,297,386	49,449,486	22,875,917	18,736,503
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	3,071,243	3,084,550	3,358,508	3,393,366	3,428,588	3,503,652	3,378,224
512000 - Benefits	1,043,468	971,030	1,095,543	1,146,750	1,156,606	1,164,299	1,138,549
510000 - Personnel Services	4,114,711	4,055,580	4,454,051	4,540,116	4,585,194	4,667,951	4,516,773
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	307,940	647,160	782,703	1,243,980	2,847,235	1,263,348	1,870,836
522000 - Governmental Services	33,145	57,610	68,783	68,863	87,550	94,731	96,322
529000 - Other Prof & Tech Services	1,489,138	882,340	1,841,647	1,438,232	170,268	148,685	164,640
520000 - Purchased Prof & Tech Services	1,830,223	1,587,110	2,693,133	2,751,075	3,105,053	1,506,765	2,131,798
530000 - Purchased Property Services							
531000 - Utility Services	574,082	575,962	620,530	612,671	548,447	581,738	669,918
532000 - Cleaning Services	30,123	29,976	30,292	30,722	29,522	30,424	27,587
533000 - Repair & Maintenance Services	553,142	183,704	374,553	85,719	575,978	581,528	262,115

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
534000 - Rental Services	165,201	186,072	164,729	176,057	184,104	6,122	1,366
535000 - Construction Services	180,486	4,179	3,130	-	594,794	87,005	162,831
539000 - Other Property Services	18,791	3,912	5,356	1,935	6,030	8,047	901
530000 - Purchased Property Services	1,521,824	983,804	1,198,589	907,104	1,938,873	1,294,864	1,124,718
540000 - Other Purchased Services							
541000 - Insurance	131,730	175,004	192,504	225,045	225,045	225,044	247,549
542000 - Communication Services	-	-	-	-	2,054	1,170	467
543000 - Internal Admin Services	3,041,447	2,506,263	2,600,715	2,530,637	2,693,781	3,793,044	3,177,343
544000 - Employee Travel	4,586	7,217	12,355	21,510	66,806	13,211	18,228
549000 - Other Purchased Services	31,848	27,987	38,822	12,483	12,433	10,677	3,255
540000 - Other Purchased Services	3,209,611	2,716,471	2,844,396	2,789,675	3,000,120	4,043,146	3,446,842
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	223,994	222,884	233,227	306,677	235,199	220,398	331,961
552000 - Land & Building Maint Supplies	43,960	17,115	17,015	27,775	21,744	26,962	24,946
553000 - Infrastructure Maint Supplies	32,156	64,849	40,524	44,405	41,569	30,665	50,749
554000 - Utility Supplies	38,062	33,004	33,851	19,423	33,583	22,905	26,491
555000 - Office & Related Supplies	17,448	30,722	28,622	15,929	49,284	13,025	47,187
556000 - Health & Safety Supplies	6,220	7,171	18,225	6,162	14,771	13,756	20,044
558000 - Chemical Supplies	298,217	337,126	332,083	315,236	238,050	360,903	375,102
559000 - Other Supplies	113,449	229,635	172,827	119,615	190,958	136,340	159,296
550000 - Supplies	773,508	942,506	876,374	855,222	825,158	824,955	1,035,776
560000 - Capital Outlay							
561000 - Land	-	1,756,535	501,141	-	-	-	18,692
562000 - Buildings	177,164	93,890	214,524	1,079,696	466,722	49,266	24,678
563000 - Infrastructure	-	-	2,667,420	1,179,602	2,936,796	8,426,374	1,604,145
565000 - Vehicles & Equipment	320,276	216,923	290,610	985,438	1,963,064	900,860	958,325
569000 - Other Capital Outlay	65,840	18,820	13,253	241,049	233,627	-	3,055
560000 - Capital Outlay	563,280	2,086,168	3,686,949	3,485,786	5,600,208	9,376,499	2,608,896
570000 - Other							
571000 - Depreciation	-	-	(295,704)	-	-	-	-
572000 - Bad Debt Expense	-	-	-	-	-	-	12,408
579000 - Other	-	-	-	-	100,737	514,242	2,500
570000 - Other	-	-	(295,704)	-	100,737	514,242	14,908
580000 - Debt & Other Uses							
581000 - Debt Service	1,060,603	3,530,802	3,499,684	528,189	5,937,627	9,115,493	4,477,371

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
580000 - Debt & Other Uses	1,060,603	3,530,802	3,499,684	528,189	5,937,627	9,115,493	4,477,371
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	140,699	144,920	-	-
590000 - Transfers	-	-	-	140,699	144,920	-	-
500000 EXPENDITURES	13,073,760	15,902,441	18,957,472	15,997,865	25,237,890	31,343,916	19,357,081
Total : 00503 - Wastewater Fund	1,342,816	1,485,040	(2,638,415)	1,299,520	24,211,596	(8,467,999)	(620,578)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00504 - Stormwater Fund							
400000 REVENUES							
420000 - Licenses and Permits							
422000 - Non-Bus Licenses & Permits	1,425	1,075	1,975	1,300	870	925	900
420000 - Licenses and Permits	1,425	1,075	1,975	1,300	870	925	900
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	344	869	498	-	-	1,761
432000 - Capital Grants/Contributions	94,082	839,308	1,235,602	-	-	-	-
430000 - Intergovernmental	94,082	839,651	1,236,471	498	-	-	1,761
440000 - Charges for Service							
454000 - Stormwater	11,708,002	11,937,661	12,012,623	12,417,917	12,480,565	12,675,186	12,747,176
440000 - Charges for Service	11,708,002	11,937,661	12,012,623	12,417,917	12,480,565	12,675,186	12,747,176
460000 - Earnings on Investments							
461000 - Interest Revenue	654,741	752,845	721,164	660,650	457,534	246,107	189,080
463000 - Security Lending	1,187	6,138	7,275	20,272	2,967	190	18
460000 - Earnings on Investments	655,928	758,983	728,438	680,922	460,501	246,297	189,098
470000 - Miscellaneous							
473000 - Contributions & Donations	601,996	428,900	634,226	424,842	138,345	308,201	400,108
474000 - Sale of Property	-	-	(13,124)	-	(20,668)	35,003	(13,598)
479000 - Other Miscellaneous	24,877	136,236	29,607	6,069	8,019	15,318	34,594
470000 - Miscellaneous	626,873	565,136	650,709	430,911	125,696	358,521	421,105
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	8,515,000
480000 - Other Financing Sources	-	-	-	-	-	-	8,515,000
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	-	-	28,556	29,007
490000 - Transfers	-	-	-	-	-	28,556	29,007
400000 REVENUES	13,086,309	14,102,507	14,630,216	13,531,548	13,067,632	13,309,485	21,904,048
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	1,543,649	1,579,352	1,530,898	1,685,077	1,648,042	1,531,418	1,530,500
512000 - Benefits	501,235	463,462	482,176	528,301	502,249	458,764	429,102
519000 - Other Personnel Costs	-	-	-	-	-	-	2,586
510000 - Personnel Services	2,044,884	2,042,814	2,013,075	2,213,378	2,150,291	1,990,182	1,962,188
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	1,687,013	1,196,303	1,952,208	1,469,212	629,052	397,285	1,046,003
522000 - Governmental Services	20,743	23,194	23,774	24,487	1,225,572	372,146	133,617

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
529000 - Other Prof & Tech Services	2,995,877	3,890,502	3,037,986	1,363,404	1,135,303	167,031	137,554
520000 - Purchased Prof & Tech Services	4,703,633	5,109,999	5,013,968	2,857,103	2,989,927	936,462	1,317,175
530000 - Purchased Property Services							
531000 - Utility Services	1,307	1,010	343	57,898	26,347	17,845	7,640
532000 - Cleaning Services	17,089	17,649	28,590	23,408	25,289	48,660	37,670
533000 - Repair & Maintenance Services	58,710	59,800	157,307	123,914	143,974	197,179	254,998
534000 - Rental Services	179,215	162,909	133,780	121,325	128,131	16,708	27,408
535000 - Construction Services	99	1,200	-	3,471,823	3,661,877	467,522	3,078,132
539000 - Other Property Services	5,289	6,169	5,395	5,137	8,095	4,428	6,607
530000 - Purchased Property Services	261,709	248,738	325,415	3,803,506	3,993,713	752,342	3,412,454
540000 - Other Purchased Services							
541000 - Insurance	19,683	22,142	24,356	24,356	24,356	24,356	26,791
542000 - Communication Services	36,480	-	-	-	-	780	311
543000 - Internal Admin Services	1,502,574	1,584,508	1,612,414	1,961,315	1,999,232	2,410,039	2,136,222
544000 - Employee Travel	3,943	2,316	7,821	21,584	8,426	6,759	6,626
549000 - Other Purchased Services	5,542	7,844	13,477	12,758	7,876	10,748	12,293
540000 - Other Purchased Services	1,568,221	1,616,810	1,658,069	2,020,013	2,039,890	2,452,682	2,182,243
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	76,703	54,339	53,728	61,783	43,857	42,418	54,567
552000 - Land & Building Maint Supplies	-	-	-	-	-	361	2,264
553000 - Infrastructure Maint Supplies	18,138	31,552	11,884	40,440	46,646	84,387	62,319
554000 - Utility Supplies	25,752	30,996	6,450	12,260	71,731	31,255	40,917
555000 - Office & Related Supplies	457	5,280	307	2,932	2,231	1,708	50,474
556000 - Health & Safety Supplies	856	1,012	733	1,753	839	4,894	3,109
559000 - Other Supplies	119,010	151,532	79,244	108,833	168,304	14,995	33,916
550000 - Supplies	240,917	274,712	152,345	228,001	333,607	180,018	247,566
560000 - Capital Outlay							
561000 - Land	894,328	73,160	157,745	509,958	5,071	1,535,342	174,984
562000 - Buildings	-	45,240	-	-	9,193	38,931	-
563000 - Infrastructure	116	25,860	8	-	89	1,300	241,605
565000 - Vehicles & Equipment	54,939	103,490	68,824	356,416	241	24,688	96,931
569000 - Other Capital Outlay	6,155	-	68,318	80,683	93,659	4,578	10,473
560000 - Capital Outlay	955,538	247,750	294,895	947,056	108,253	1,604,839	523,992
570000 - Other							
571000 - Depreciation	-	-	31,445	-	-	-	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
579000 - Other	-	17,851	-	150,000	22,744	-	24,790
570000 - Other	-	17,851	31,445	150,000	22,744	-	24,790
580000 - Debt & Other Uses							
581000 - Debt Service	1,253,979	1,216,017	1,176,414	3,475,241	4,129,950	4,139,316	12,723,180
580000 - Debt & Other Uses	1,253,979	1,216,017	1,176,414	3,475,241	4,129,950	4,139,316	12,723,180
590000 - Transfers							
591000 - Transfers to Funds	-	262,000	-	163,223	164,958	257,083	528,555
590000 - Transfers	-	262,000	-	163,223	164,958	257,083	528,555
500000 EXPENDITURES	11,028,881	11,036,690	10,665,626	15,857,521	15,933,333	12,312,923	22,922,144
Total : 00504 - Stormwater Fund	2,057,428	3,065,817	3,964,590	(2,325,973)	(2,865,701)	996,562	(1,018,096)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00601 - Equipment Fund							
400000 REVENUES							
430000 - Intergovernmental							
432000 - Capital Grants/Contributions	-	-	57,993	-	-	-	-
430000 - Intergovernmental	-	-	57,993	-	-	-	-
440000 - Charges for Service							
441000 - General Government	5,387,348	5,768,911	6,525,556	7,017,621	5,841,616	6,386,181	7,453,267
459000 - Other Charges for Service	686	-	675	-	-	-	-
440000 - Charges for Service	5,388,033	5,768,911	6,526,231	7,017,621	5,841,616	6,386,181	7,453,267
460000 - Earnings on Investments							
461000 - Interest Revenue	33,547	53,330	58,962	137,928	48,199	2,625	11,206
463000 - Security Lending	-	-	909	4,558	249	16	1
460000 - Earnings on Investments	33,547	53,330	59,871	142,486	48,448	2,641	11,207
470000 - Miscellaneous							
472000 - Rents	-	-	-	152,006	55,275	55,275	56,984
473000 - Contributions & Donations	30,000	-	-	995,789	-	-	-
474000 - Sale of Property	4,361	-	20,711	130,654	107,524	67,790	1,897
479000 - Other Miscellaneous	9,688	2,873	2,318	24,232	1,268	56,912	55,209
470000 - Miscellaneous	44,049	2,873	23,029	1,302,682	164,067	179,978	114,089
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	467,972
489000 - Other Financing Sources	-	-	-	-	-	-	89,956
480000 - Other Financing Sources	-	-	-	-	-	-	557,928
490000 - Transfers							
491000 - Transfers from Funds	-	30,530	-	-	-	-	276,932
490000 - Transfers	-	30,530	-	-	-	-	276,932
400000 REVENUES	5,465,629	5,855,645	6,667,124	8,462,788	6,054,132	6,568,800	8,413,423
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	1,406,568	1,315,857	1,432,653	1,450,815	1,564,021	1,583,742	1,594,333
512000 - Benefits	524,711	442,511	490,998	509,117	551,570	540,725	517,103
519000 - Other Personnel Costs	-	-	-	-	233	-	5
510000 - Personnel Services	1,931,279	1,758,368	1,923,652	1,959,932	2,115,824	2,124,467	2,111,441
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	5,218	10,215	6,253	2,594	9,802	30,027	36,288
529000 - Other Prof & Tech Services	55,459	72,699	71,504	111,707	41,005	(2,867)	10,002
520000 - Purchased Prof & Tech Services	60,677	82,914	77,757	114,301	50,808	27,161	46,289

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
530000 - Purchased Property Services							
531000 - Utility Services	48,562	66,641	74,489	51,233	74,830	114,913	127,892
532000 - Cleaning Services	19,035	17,457	18,603	16,765	16,905	15,881	15,255
533000 - Repair & Maintenance Services	399,339	312,726	722,289	508,417	607,427	570,397	542,789
534000 - Rental Services	297,513	328,592	305,600	293,816	273,134	124,307	351,509
535000 - Construction Services	-	-	-	-	3,390	-	-
530000 - Purchased Property Services	764,449	725,415	1,120,980	870,231	975,686	825,498	1,037,445
540000 - Other Purchased Services							
541000 - Insurance	15,906	17,496	19,246	19,344	19,246	21,486	23,635
542000 - Communication Services	24,289	21,508	21,486	22,824	22,156	18,669	18,066
543000 - Internal Admin Services	1,635	1,083	1,124	1,575	1,588	3,794	1,457
544000 - Employee Travel	4,358	856	2,867	15,429	4,413	3,486	5,444
549000 - Other Purchased Services	3,547	2,294	3,923	5,167	5,393	5,060	5,181
540000 - Other Purchased Services	49,735	43,237	48,646	64,339	52,797	52,494	53,783
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	2,495,992	2,652,105	3,019,407	3,679,474	2,765,808	2,962,625	3,723,181
552000 - Land & Building Maint Supplies	20,012	24,878	48,340	38,903	(90)	695	4
555000 - Office & Related Supplies	5,313	8,420	10,058	10,910	5,766	7,023	5,550
556000 - Health & Safety Supplies	2,363	1,755	2,309	2,121	1,290	2,076	3,591
559000 - Other Supplies	11,065	14,049	16,526	23,631	7,474	2,727	4,648
550000 - Supplies	2,534,745	2,701,207	3,096,640	3,755,038	2,780,248	2,975,147	3,736,975
560000 - Capital Outlay							
562000 - Buildings	-	59,355	-	-	-	-	-
563000 - Infrastructure	137,754	-	-	-	-	-	-
565000 - Vehicles & Equipment	102,045	15,735	77,210	890,252	1,186,788	141,244	448,122
569000 - Other Capital Outlay	58,939	-	45,503	64,027	17,119	-	-
560000 - Capital Outlay	298,738	75,090	122,713	954,278	1,203,906	141,244	448,122
580000 - Debt & Other Uses							
581000 - Debt Service	70,775	29,565	8,303	488,183	381,098	208,695	205,920
580000 - Debt & Other Uses	70,775	29,565	8,303	488,183	381,098	208,695	205,920
500000 EXPENDITURES	5,710,398	5,415,796	6,398,690	8,206,302	7,560,368	6,354,706	7,639,975
Total : 00601 - Equipment Fund	(244,769)	439,849	268,434	256,486	(1,506,236)	214,094	773,449

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00602 - Self Insurance Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - General Government	1,785,479	1,999,741	2,207,813	2,337,004	2,277,683	1,983,955	2,528,002
440000 - Charges for Service	1,785,479	1,999,741	2,207,813	2,337,004	2,277,683	1,983,955	2,528,002
460000 - Earnings on Investments							
461000 - Interest Revenue	265,779	308,274	408,548	287,396	175,714	98,652	53,551
463000 - Security Lending	1,591	2,936	5,520	10,265	1,020	107	6
460000 - Earnings on Investments	267,370	311,210	414,068	297,661	176,734	98,759	53,556
479000 - Other Miscellaneous	19,029	52,967	40,845	15,466	8,594	7,685	7,238
470000 - Miscellaneous	19,029	52,967	40,845	15,466	8,594	7,685	7,238
490000 - Transfers							
491000 - Transfers from Funds	-	-	43,344	29,750	29,750	-	-
490000 - Transfers	-	-	43,344	29,750	29,750	-	-
400000 REVENUES	2,071,878	2,363,918	2,706,070	2,679,881	2,492,761	2,090,399	2,588,797
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	195,899	183,933	236,858	284,276	330,040	314,565	281,591
512000 - Benefits	65,930	56,581	74,168	91,928	108,683	101,750	86,852
519000 - Other Personnel Costs	-	-	-	-	2,280	1,170	968
510000 - Personnel Services	261,829	240,514	311,026	376,204	441,002	417,485	369,410
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	1,000	643	8	47,042	65,830	39,041
529000 - Other Prof & Tech Services	151,924	173,730	241,132	233,632	34,332	8,779	4,471
520000 - Purchased Prof & Tech Services	151,924	174,730	241,775	233,640	81,374	74,608	43,512
532000 - Cleaning Services	-	-	-	-	-	870	1,905
533000 - Repair & Maintenance Services	510	-	250	-	683	2,566	311
534000 - Rental Services	4,283	940	591	213	368	-	-
530000 - Purchased Property Services	4,792	940	841	213	1,051	3,436	2,216
540000 - Other Purchased Services							
541000 - Insurance	1,895,829	2,095,376	2,439,607	1,665,251	1,987,314	1,736,240	1,987,237
542000 - Communication Services	3,848	3,776	3,572	4,110	4,226	4,073	3,975
543000 - Internal Admin Services	6,000	4,498	4,637	3,132	3,211	2,827	1,837
544000 - Employee Travel	226	275	474	2,078	4,612	1,758	3,498
549000 - Other Purchased Services	249	233	233	511	589	6,639	7,533
540000 - Other Purchased Services	1,906,151	2,104,159	2,448,523	1,675,082	1,999,951	1,751,535	2,004,079
550000 - Supplies							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
551000 - Vehicle & Equipment Supplies	-	37	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	-	-	42	-	-
554000 - Utility Supplies	-	-	-	-	-	-	7
555000 - Office & Related Supplies	4,298	-	671	1,964	1,817	71	630
556000 - Health & Safety Supplies	33,138	39,813	24,887	33,546	30,461	25,336	26,910
559000 - Other Supplies	48,374	38,760	57,493	61,300	64,926	49,581	57,289
550000 - Supplies	<u>85,811</u>	<u>78,611</u>	<u>83,051</u>	<u>96,811</u>	<u>97,245</u>	<u>74,988</u>	<u>84,836</u>
500000 EXPENDITURES	<u>2,410,507</u>	<u>2,598,953</u>	<u>3,085,217</u>	<u>2,381,950</u>	<u>2,620,623</u>	<u>2,322,054</u>	<u>2,504,053</u>
Total : 00602 - Self Insurance Fund	(338,629)	(235,035)	(379,147)	297,931	(127,861)	(231,654)	84,744

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00603 - Data & Communications Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - General Government	1,161,950	1,076,790	993,488	2,904,966	2,768,516	1,464,371	1,470,624
459000 - Other Charges for Service	-	-	-	2,268	1,420	792	994
440000 - Charges for Service	1,161,950	1,076,790	993,488	2,907,234	2,769,936	1,465,163	1,471,618
460000 - Earnings on Investments							
461000 - Interest Revenue	45,762	71,556	58,868	85,988	83,199	52,282	39,667
463000 - Security Lending	-	-	546	2,281	790	59	4
460000 - Earnings on Investments	45,762	71,556	59,414	88,269	83,989	52,341	39,671
470000 - Miscellaneous							
473000 - Contributions & Donations	-	-	-	512,395	111,936	-	-
474000 - Sale of Property	-	-	-	-	7	-	-
479000 - Other Miscellaneous	-	181	88	117	66	-	-
470000 - Miscellaneous	-	181	88	512,511	112,009	-	-
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	4,467,918	3,182,633	5,140,580	4,962,813
490000 - Transfers	-	-	-	4,467,918	3,182,633	5,140,580	4,962,813
400000 REVENUES	1,207,712	1,148,528	1,052,990	7,975,932	6,148,567	6,658,084	6,474,103
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	296,000	366,184	410,240	2,345,847	2,480,589	2,411,719	2,243,558
512000 - Benefits	88,021	95,262	104,962	687,964	715,334	659,212	579,652
519000 - Other Personnel Costs	-	-	-	-	166	484	-
510000 - Personnel Services	384,022	461,446	515,202	3,033,811	3,196,088	3,071,415	2,823,210
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	10,147	17,356	107,660	226,069	370,395	488,131	311,235
529000 - Other Prof & Tech Services	18,812	13,764	57,828	409,045	217,388	2,537	48,306
520000 - Purchased Prof & Tech Services	28,960	31,120	165,487	635,113	587,783	490,668	359,541
530000 - Purchased Property Services							
532000 - Cleaning Services	-	-	-	-	5,081	1,331	1,389
533000 - Repair & Maintenance Services	30,078	17,800	46,389	804,077	758,823	688,895	962,294
534000 - Rental Services	7,116	3,776	3,541	1,354	1,762	-	-
530000 - Purchased Property Services	37,193	21,576	49,930	805,431	765,667	690,226	963,682
540000 - Other Purchased Services							
542000 - Communication Services	436,747	400,559	480,546	570,423	460,631	320,196	327,210

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
543000 - Internal Admin Services	1,962	333	348	13,958	13,969	20,657	3,908
544000 - Employee Travel	45	3,428	134	105,316	55,597	93,031	63,831
549000 - Other Purchased Services	1,109	1,204	2,744	13,900	6,669	5,223	5,142
540000 - Other Purchased Services	439,864	405,525	483,772	703,596	536,866	439,107	400,091
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	1,067	1,266	622	1,088	482	438	638
552000 - Land & Building Maint Supplies	2,161	1,538	2,388	-	-	-	-
555000 - Office & Related Supplies	71,403	88,401	425,671	877,633	1,023,932	482,778	881,293
556000 - Health & Safety Supplies	-	-	-	-	-	82	32
559000 - Other Supplies	1,187	1,132	7,873	33,887	16,001	14,132	14,145
550000 - Supplies	75,818	92,336	436,555	912,608	1,040,415	497,430	896,107
560000 - Capital Outlay							
563000 - Infrastructure	-	6,465	-	-	9,023	-	-
565000 - Vehicles & Equipment	-	683	134,042	315,398	30,440	377,424	421,708
560000 - Capital Outlay	-	7,148	134,042	315,398	39,463	377,424	421,708
590000 - Transfers							
591000 - Transfers to Funds	-	170,000	37,861	-	-	406,087	412,500
590000 - Transfers	-	170,000	37,861	-	-	406,087	412,500
500000 EXPENDITURES	965,857	1,189,152	1,822,849	6,405,958	6,166,281	5,972,357	6,276,838
Total : 00603 - Data & Communications Fund	241,855	(40,624)	(769,859)	1,569,974	(17,714)	685,727	197,265

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00604 - Benefits Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - General Government	16,088,401	14,845,882	16,485,553	18,412,622	18,010,007	17,467,558	16,866,961
459000 - Other Charges for Service	-	-	-	-	-	53,896	53,896
440000 - Charges for Service	16,088,401	14,845,882	16,485,553	18,412,622	18,010,007	17,521,453	16,920,857
460000 - Earnings on Investments							
461000 - Interest Revenue	168,542	278,774	323,024	333,325	241,066	174,359	153,846
463000 - Security Lending	834	1,404	4,368	11,175	1,506	200	16
460000 - Earnings on Investments	169,376	280,178	327,392	344,500	242,572	174,558	153,863
470000 - Miscellaneous							
479000 - Other Miscellaneous	4,064	4,735	-	40,000	40,151	40,000	40,334
470000 - Miscellaneous	4,064	4,735	-	40,000	40,151	40,000	40,334
400000 REVENUES	16,261,840	15,130,795	16,812,945	18,797,122	18,292,730	17,736,012	17,115,053
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	248,185	304,489	328,636	353,350	363,458	372,077	361,972
512000 - Benefits	85,786	95,547	104,714	124,969	125,667	123,342	115,519
519000 - Other Personnel Costs	-	-	-	-	15,480	16,125	17,453
510000 - Personnel Services	333,971	400,036	433,350	478,319	504,605	511,545	494,943
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	118,562	103,546	141,290	187,700	194,094	238,205	244,232
529000 - Other Prof & Tech Services	165,633	147,019	134,348	223,295	9,896	9,995	1,923
520000 - Purchased Prof & Tech Services	284,195	250,565	275,639	410,995	203,990	248,200	246,154
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	1,187	211	100	-	54	140	171
534000 - Rental Services	148	435	28	188	2,082	1,124	4,822
530000 - Purchased Property Services	1,335	646	128	188	2,136	1,264	4,993
540000 - Other Purchased Services							
541000 - Insurance	12,846,777	14,274,773	14,812,444	14,794,860	16,444,468	17,087,599	16,213,248
542000 - Communication Services	4,503	6,245	6,988	6,996	6,605	4,969	5,079
543000 - Internal Admin Services	3,379	2,448	2,522	2,560	27,786	14,347	8,030
544000 - Employee Travel	4,049	5,318	5,814	10,362	10,290	942	5,317
549000 - Other Purchased Services	5,514	21,190	4,705	7,622	6,839	5,813	1,480
540000 - Other Purchased Services	12,864,220	14,309,975	14,832,474	14,822,400	16,495,987	17,113,670	16,233,155
550000 - Supplies							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
555000 - Office & Related Supplies	4,932	4,435	3,699	3,242	3,787	1,499	2,889
556000 - Health & Safety Supplies	29,664	33,303	17,307	72,522	17,676	2,833	1,863
559000 - Other Supplies	2,078	3,457	4,855	2,150	3,442	4,131	4,002
550000 - Supplies	36,673	41,196	25,861	77,914	24,905	8,463	8,754
500000 EXPENDITURES	13,520,394	15,002,416	15,567,451	15,789,816	17,231,624	17,883,141	16,987,999
Total : 00604 - Benefits Fund	2,741,446	128,378	1,245,495	3,007,307	1,061,105	(147,129)	127,054

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00605 - Utility CS&A Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - General Government	10,335,396	9,759,411	9,850,086	11,862,141	11,820,259	13,238,745	10,736,358
440000 - Charges for Service	10,335,396	9,759,411	9,850,086	11,862,141	11,820,259	13,238,745	10,736,358
460000 - Earnings on Investments							
461000 - Interest Revenue	79,717	50,218	62,783	62,611	50,589	58,724	56,709
463000 - Security Lending	-	-	962	1,788	258	67	5
460000 - Earnings on Investments	79,717	50,218	63,744	64,399	50,847	58,792	56,714
470000 - Miscellaneous							
474000 - Sale of Property	430	1,334	96	41	20,668	-	-
475000 - Non Operating	2,275	5,886	5,701	899,209	881,987	883,348	909,835
479000 - Other Miscellaneous	32,066	24,630	24,346	19,861	51,892	33,856	9,249
470000 - Miscellaneous	34,770	31,850	30,143	919,111	954,546	917,204	919,084
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	-	-	114,697	116,501
490000 - Transfers	-	-	-	-	-	114,697	116,501
400000 REVENUES	10,449,883	9,841,478	9,943,973	12,845,651	12,825,652	14,329,437	11,828,656
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	4,583,724	4,427,195	4,516,146	4,689,921	4,777,799	4,581,527	4,371,509
512000 - Benefits	1,665,051	1,456,779	1,557,308	1,619,794	1,593,468	1,480,741	1,289,827
519000 - Other Personnel Costs	-	-	-	8,250	5,513	2,605	23,334
510000 - Personnel Services	6,248,775	5,883,974	6,073,453	6,317,965	6,376,779	6,064,872	5,684,670
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	113,528	232,887	340,181	337,362	488,287	1,496,783	1,040,442
529000 - Other Prof & Tech Services	396,422	316,635	380,857	1,643,104	253,951	75,758	179,892
520000 - Purchased Prof & Tech Services	509,949	549,522	721,038	1,980,466	742,239	1,572,541	1,220,333
530000 - Purchased Property Services							
531000 - Utility Services	211,238	231,487	221,329	230,162	180,502	174,257	167,261
532000 - Cleaning Services	89,034	99,413	89,152	98,091	97,997	111,945	105,019
533000 - Repair & Maintenance Services	351,526	601,857	610,946	442,607	611,674	567,288	399,576
534000 - Rental Services	207,684	224,756	213,374	224,928	216,776	92,767	199,994
535000 - Construction Services	9,260	1,510	812	1,250	-	-	-
539000 - Other Property Services	2,536	2,802	3,185	652	4,705	-	-
530000 - Purchased Property Services	871,277	1,161,826	1,138,797	997,690	1,111,654	946,257	871,850

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
542000 - Communication Services	274,261	274,467	273,021	306,555	322,907	306,966	317,883
543000 - Internal Admin Services	278,452	422,985	406,373	135,556	1,385,797	148,475	95,377
544000 - Employee Travel	15,776	10,395	32,922	69,453	59,074	32,909	36,363
549000 - Other Purchased Services	320,683	270,339	277,910	312,519	490,243	457,936	498,532
540000 - Other Purchased Services	889,171	978,187	990,226	824,083	2,258,021	946,286	948,154
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	60,965	71,896	68,861	84,748	63,258	64,765	69,153
552000 - Land & Building Maint Supplies	14,965	17,327	16,392	12,752	16,816	24,967	24,118
554000 - Utility Supplies	-	-	-	162	1,267	2,884	1,846
555000 - Office & Related Supplies	233,350	386,862	290,237	183,750	177,164	160,785	157,421
556000 - Health & Safety Supplies	7,404	11,479	13,180	14,373	11,835	16,292	21,399
559000 - Other Supplies	123,308	142,557	139,625	113,262	120,177	115,132	180,238
550000 - Supplies	439,992	630,122	528,295	409,046	390,518	384,824	454,174
560000 - Capital Outlay							
562000 - Buildings	223,395	(61)	-	9,705	-	25,897	34,790
565000 - Vehicles & Equipment	129,504	179,787	180,187	562,216	277,883	131,545	273,279
569000 - Other Capital Outlay	-	-	18,306	3,170	14,911	-	-
560000 - Capital Outlay	352,899	179,726	198,493	575,091	292,793	157,443	308,069
572000 - Bad Debt Expense	-	-	-	-	43	-	-
573000 - Rebates & Incentives	-	-	-	-	-	-	855
579000 - Other	404	328	192	184	126	148	154
570000 - Other	404	328	192	184	169	148	1,009
590000 - Transfers							
591000 - Transfers to Funds	-	25,310	-	519,306	628,554	1,431,412	1,482,924
590000 - Transfers	-	25,310	-	519,306	628,554	1,431,412	1,482,924
500000 EXPENDITURES	9,312,467	9,408,994	9,650,495	11,623,831	11,800,728	11,503,784	10,971,184
Total : 00605 - Utility CS&A Fund	1,137,416	432,484	293,477	1,221,820	1,024,924	2,825,653	857,472

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00700 - Employees' Retirement Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - General Government	686,009	808,185	768,407	888,742	839,886	1,037,833	1,158,166
440000 - Charges for Service	<u>686,009</u>	<u>808,185</u>	<u>768,407</u>	<u>888,742</u>	<u>839,886</u>	<u>1,037,833</u>	<u>1,158,166</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	505,489	498,387	596,195	560,928	397,193	387,501	274,420
462000 - Earnings on Equities	-	74,976	-	-	-	-	-
463000 - Security Lending	-	2,418	7,287	10,556	213	-	-
460000 - Earnings on Investments	<u>505,489</u>	<u>575,782</u>	<u>603,482</u>	<u>571,484</u>	<u>397,406</u>	<u>387,501</u>	<u>274,420</u>
470000 - Miscellaneous							
479000 - Other Miscellaneous	-	-	-	-	868	-	-
470000 - Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>868</u>	<u>-</u>	<u>-</u>
400000 REVENUES	<u>1,191,498</u>	<u>1,383,967</u>	<u>1,371,889</u>	<u>1,460,226</u>	<u>1,238,160</u>	<u>1,425,334</u>	<u>1,432,586</u>
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	17,408	24,065	21,695	24,025	22,507	31,400	23,039
529000 - Other Prof & Tech Services	502	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	<u>17,910</u>	<u>24,065</u>	<u>21,695</u>	<u>24,025</u>	<u>22,507</u>	<u>31,400</u>	<u>23,039</u>
549000 - Other Purchased Services	12	-	-	-	-	200	-
540000 - Other Purchased Services	<u>12</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200</u>	<u>-</u>
550000 - Supplies							
555000 - Office & Related Supplies	-	73	95	108	-	-	-
559000 - Other Supplies	-	154	-	-	-	-	-
550000 - Supplies	<u>-</u>	<u>227</u>	<u>95</u>	<u>108</u>	<u>-</u>	<u>-</u>	<u>-</u>
570000 - Other							
579000 - Other	2,213,784	1,689,741	2,352,804	2,465,246	3,057,135	2,846,511	2,189,595
570000 - Other	<u>2,213,784</u>	<u>1,689,741</u>	<u>2,352,804</u>	<u>2,465,246</u>	<u>3,057,135</u>	<u>2,846,511</u>	<u>2,189,595</u>
500000 EXPENDITURES	<u>2,231,705</u>	<u>1,714,032</u>	<u>2,374,594</u>	<u>2,489,379</u>	<u>3,079,643</u>	<u>2,878,112</u>	<u>2,212,634</u>
Total : 00700 - Employees' Retirement Fund	(1,040,207)	(330,065)	(1,002,704)	(1,029,153)	(1,841,482)	(1,452,777)	(780,048)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00800 - URA O&M Fund							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	-	-	2,425	-	-	-	527,666
410000 - Taxes	-	-	2,425	-	-	-	527,666
460000 - Earnings on Investments							
461000 - Interest Revenue	-	433	1,908	912	1,721	39,509	10,280
460000 - Earnings on Investments	-	433	1,908	912	1,721	39,509	10,280
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	150,000	-	-	-	-	-
480000 - Other Financing Sources	-	150,000	-	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	-	10,303,939	-	3,519,363
490000 - Transfers	-	-	-	-	10,303,939	-	3,519,363
400000 REVENUES	-	150,433	4,333	912	10,305,660	39,509	4,057,310
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	-	-	-	78,002	79,428	120,602	117,868
512000 - Benefits	-	-	-	23,100	23,416	35,985	30,832
519000 - Other Personnel Costs	-	-	-	-	-	-	23
510000 - Personnel Services	-	-	-	101,102	102,844	156,587	148,723
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	109,403	-	13,792	1,595	469	2,275
529000 - Other Prof & Tech Services	-	-	-	12,000	-	3,321	494
520000 - Purchased Prof & Tech Services	-	109,403	-	25,792	1,595	3,790	2,769
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	-	-	-	-	-	2,196	127
535000 - Construction Services	-	-	-	-	-	790,495	2,932,214
530000 - Purchased Property Services	-	-	-	-	-	792,691	2,932,341
540000 - Other Purchased Services							
542000 - Communication Services	-	-	-	-	-	1,082	1,080
543000 - Internal Admin Services	-	-	-	-	-	-	412
544000 - Employee Travel	-	-	-	119	287	252	1,160
549000 - Other Purchased Services	-	-	-	27	51	343	2,911
540000 - Other Purchased Services	-	-	-	145	338	1,677	5,563
550000 - Supplies							
555000 - Office & Related Supplies	-	-	-	-	-	1,828	634

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
559000 - Other Supplies	-	-	-	-	-	309	772
550000 - Supplies	-	-	-	-	-	2,137	1,405
570000 - Other							
579000 - Other	-	-	-	-	398,055	4,203,939	-
570000 - Other	-	-	-	-	398,055	4,203,939	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	172,921	1,790,439	26,599
590000 - Transfers	-	-	-	-	172,921	1,790,439	26,599
500000 EXPENDITURES	-	109,403	-	127,040	675,753	6,951,260	3,117,400
Total : 00800 - URA O&M Fund	-	41,030	4,333	(126,128)	9,629,907	(6,911,750)	939,909

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00802 - Debt Service Fund - URA							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	-	-	106,130	281,122	256,646	480,310	-
410000 - Taxes	-	-	106,130	281,122	256,646	480,310	-
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	3,100	16,640	9,598	8,744	-
460000 - Earnings on Investments	-	-	3,100	16,640	9,598	8,744	-
400000 REVENUES	-	-	109,230	297,762	266,244	489,054	-
500000 EXPENDITURES							
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	36,656	-	-	-
580000 - Debt & Other Uses	-	-	-	36,656	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	10,303,939	-	-
590000 - Transfers	-	-	-	-	10,303,939	-	-
500000 EXPENDITURES	-	-	-	36,656	10,303,939	-	-
Total : 00802 - Debt Service Fund - URA	-	-	109,230	261,105	(10,037,695)	489,054	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00820 - Downtown Development Authority							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	339,614	399,723	413,168	518,258	557,429	576,744	585,414
410000 - Taxes	339,614	399,723	413,168	518,258	557,429	576,744	585,414
420000 - Licenses and Permits							
421000 - Business Licenses & Permits	1,800	1,800	1,800	1,800	1,800	1,800	1,800
420000 - Licenses and Permits	1,800	1,800	1,800	1,800	1,800	1,800	1,800
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	-	-	31,400	-	10,000	-
433000 - Shared Revenues	30,678	29,671	34,204	37,810	35,279	34,035	31,293
430000 - Intergovernmental	30,678	29,671	34,204	69,210	35,279	44,035	31,293
440000 - Charges for Service							
441000 - General Government	-	-	217,166	-	-	383,114	1,000
443000 - Culture, Parks, Rec & Environ	-	-	-	122,811	68,886	126,644	-
459000 - Other Charges for Service	-	-	-	-	-	474	-
440000 - Charges for Service	-	-	217,166	122,811	68,886	510,232	1,000
460000 - Earnings on Investments							
461000 - Interest Revenue	176,494	185,534	325,653	178,688	217,965	145,763	147,504
460000 - Earnings on Investments	176,494	185,534	325,653	178,688	217,965	145,763	147,504
470000 - Miscellaneous							
473000 - Contributions & Donations	8,180	43,410	57,412	99,722	42,455	34,775	-
474000 - Sale of Property	-	-	-	-	-	-	850
479000 - Other Miscellaneous	4,500	4,500	69	(30)	-	78	543
470000 - Miscellaneous	12,680	47,910	57,481	99,692	42,455	34,853	1,393
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	5,700,000	-	-	12,500,000	-
480000 - Other Financing Sources	-	-	5,700,000	-	-	12,500,000	-
400000 REVENUES	561,265	664,639	6,749,472	990,460	923,814	13,813,427	768,404
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	118,188	172,537	377,171	534,501	441,999	502,281	478,197
512000 - Benefits	31,240	39,589	86,294	129,076	100,482	127,623	116,819
519000 - Other Personnel Costs	-	-	-	-	15	-	-
510000 - Personnel Services	149,428	212,126	463,466	663,577	542,495	629,905	595,016
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	3,038,457	1,881,192	1,917,038	626,825	753,241	550,583	136,720

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
529000 - Other Prof & Tech Services	16,277	21,307	25,063	42,685	19,149	15,524	1,549
520000 - Purchased Prof & Tech Services	3,054,734	1,902,500	1,942,101	669,510	772,389	566,107	138,269
530000 - Purchased Property Services							
531000 - Utility Services	3,498	9,784	10,788	11,120	13,275	24,214	25,391
532000 - Cleaning Services	11,029	16,179	19,357	14,367	12,132	10,402	8,585
533000 - Repair & Maintenance Services	23,365	109,420	29,136	119,089	112,038	43,581	64,279
534000 - Rental Services	9,916	19,107	19,006	43,620	64,945	82,939	33,782
539000 - Other Property Services	-	-	-	4,171,529	3,149,209	4,754,023	2,778,428
530000 - Purchased Property Services	47,808	154,490	78,287	4,359,725	3,351,599	4,915,158	2,910,465
540000 - Other Purchased Services							
541000 - Insurance	3,953	4,163	8,122	22,895	14,046	11,618	5,123
542000 - Communication Services	2,489	5,860	9,192	11,822	11,290	11,011	6,089
543000 - Internal Admin Services	-	-	-	1,579	1,612	1,959	1,391
544000 - Employee Travel	2,704	3,554	13,064	7,771	1,674	13,124	375
549000 - Other Purchased Services	2,084	1,629	12,932	40,693	14,181	26,095	2,964
540000 - Other Purchased Services	11,231	15,206	43,310	84,760	42,803	63,807	15,942
550000 - Supplies							
555000 - Office & Related Supplies	3,232	5,429	20,716	17,738	26,140	19,778	7,654
559000 - Other Supplies	2,218	3,508	33,974	29,710	37,800	44,035	5,856
550000 - Supplies	5,450	8,938	54,690	47,449	63,940	63,813	13,510
560000 - Capital Outlay							
564000 - Improvements Other Than Bldg	11,341	11,319	11,204	11,533	-	-	-
560000 - Capital Outlay	11,341	11,319	11,204	11,533	-	-	-
570000 - Other							
579000 - Other	19,439	44,774	59,345	63,987	23,917	2,980	-
570000 - Other	19,439	44,774	59,345	63,987	23,917	2,980	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	1,250,000	-
590000 - Transfers	-	-	-	-	-	1,250,000	-
500000 EXPENDITURES	3,299,431	2,349,352	2,652,403	5,900,541	4,797,143	7,491,771	3,673,202
Total : 00820 - Downtown Development Authority	(2,738,166)	(1,684,713)	4,097,069	(4,910,081)	(3,873,330)	6,321,656	(2,904,798)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00822 - Debt Service Fund - DDA							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	2,711,952	3,254,557	3,626,595	4,618,587	5,051,486	5,417,732	5,602,453
410000 - Taxes	2,711,952	3,254,557	3,626,595	4,618,587	5,051,486	5,417,732	5,602,453
460000 - Earnings on Investments							
461000 - Interest Revenue	88,541	62,721	164,128	172,051	127,977	79,773	41,774
460000 - Earnings on Investments	88,541	62,721	164,128	172,051	127,977	79,773	41,774
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	2,800,493	3,317,278	3,790,723	4,790,638	5,179,464	10,243,505	5,644,227
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	-	-	-	429	440	1,445	1,612
540000 - Other Purchased Services	-	-	-	429	440	1,445	1,612
580000 - Debt & Other Uses							
581000 - Debt Service	258,655	247,430	209,299	511,949	6,614,473	600,142	4,647,528
580000 - Debt & Other Uses	258,655	247,430	209,299	511,949	6,614,473	600,142	4,647,528
590000 - Transfers							
591000 - Transfers to Funds	1,001,393	1,723,724	-	-	-	-	-
590000 - Transfers	1,001,393	1,723,724	-	-	-	-	-
500000 EXPENDITURES	1,260,047	1,971,154	209,299	512,378	6,614,913	635,559	4,649,140
Total : 00822 - Debt Service Fund - DDA	1,540,445	1,346,124	3,581,424	4,278,260	(1,435,450)	9,607,947	995,087

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00840 - Poudre Fire Authority Fund							
400000 REVENUES							
420000 - Licenses and Permits							
422000 - Non-Bus Licenses & Permits	81,220	98,832	119,937	119,814	134,180	156,584	170,503
420000 - Licenses and Permits	81,220	98,832	119,937	119,814	134,180	156,584	170,503
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	15,479,510	16,052,342	16,561,378	18,454,935	18,217,894	18,269,155	20,564,281
432000 - Capital Grants/Contributions	-	-	-	233,284	234,354	214,830	214,825
430000 - Intergovernmental	15,479,510	16,052,342	16,561,378	18,688,219	18,452,248	18,483,985	20,779,105
440000 - Charges for Service							
441000 - General Government	-	-	3,410	313	1,093	-	-
442000 - Public Safety	55,600	233,850	245,527	108,534	122,417	101,203	69,081
444000 - Planning and Development	132,704	353,145	394,425	374,980	161,297	287,351	568,707
440000 - Charges for Service	188,304	586,995	643,362	483,827	284,807	388,554	637,789
460000 - Earnings on Investments							
461000 - Interest Revenue	59,929	74,306	111,969	95,887	37,748	32,692	35,950
463000 - Security Lending	262	754	-	-	-	-	-
460000 - Earnings on Investments	60,191	75,060	111,969	95,887	37,748	32,692	35,950
470000 - Miscellaneous							
472000 - Rents	2,243	2,351	1,782	1,782	-	-	-
474000 - Sale of Property	-	18,142	55,751	1,910	21,797	3,300	640
479000 - Other Miscellaneous	115,223	114,963	88,699	45,550	55,527	46,377	24,905
470000 - Miscellaneous	117,466	135,456	146,232	49,242	77,324	49,677	25,545
480000 - Other Financing Sources							
489000 - Other Financing Sources	-	-	-	-	-	-	845
480000 - Other Financing Sources	-	-	-	-	-	-	845
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	-	-	35,060	-
490000 - Transfers	-	-	-	-	-	35,060	-
400000 REVENUES	15,926,692	16,948,685	17,582,878	19,436,988	18,986,307	19,146,552	21,649,737
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	10,011,089	11,224,874	11,915,763	12,207,100	12,517,892	12,526,989	13,243,579
512000 - Benefits	2,619,087	2,644,486	2,905,367	3,076,257	3,011,490	2,924,709	2,921,651
519000 - Other Personnel Costs	-	-	-	-	2,100	7,560	22,704
510000 - Personnel Services	12,630,176	13,869,360	14,821,130	15,283,357	15,531,483	15,459,257	16,187,934
520000 - Purchased Prof & Tech Services							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
521000 - Professional & Technical	47,101	65,234	68,084	58,627	77,570	50,797	77,877
529000 - Other Prof & Tech Services	112,168	81,984	98,976	143,134	85,013	98,576	113,572
520000 - Purchased Prof & Tech Services	159,269	147,218	167,059	201,761	162,583	149,373	191,450
530000 - Purchased Property Services							
531000 - Utility Services	129,103	141,220	144,934	155,183	134,449	159,014	161,576
532000 - Cleaning Services	16,177	14,248	14,964	17,052	19,380	17,616	21,698
533000 - Repair & Maintenance Services	228,863	182,870	191,461	186,864	197,008	289,980	405,389
534000 - Rental Services	47,407	31,300	47,203	44,329	44,237	28,227	39,606
535000 - Construction Services	-	-	-	-	55,033	-	-
530000 - Purchased Property Services	421,549	369,637	398,562	403,428	450,107	494,836	628,269
540000 - Other Purchased Services							
541000 - Insurance	297,704	300,519	309,469	338,549	429,388	433,363	263,295
542000 - Communication Services	130,625	125,816	128,792	135,303	135,523	117,583	111,444
543000 - Internal Admin Services	28,642	13,618	15,306	15,154	15,211	1,586	529
544000 - Employee Travel	61,874	61,517	68,893	86,688	55,377	39,157	95,067
549000 - Other Purchased Services	26,539	24,350	21,204	29,021	22,039	13,556	31,252
540000 - Other Purchased Services	545,383	525,820	543,664	604,714	657,538	605,245	501,586
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	217,433	238,618	292,882	303,031	267,712	284,654	387,942
552000 - Land & Building Maint Supplies	12,982	1,396	3,884	8,424	3,913	1,250	3,768
555000 - Office & Related Supplies	145,743	124,296	110,196	106,183	108,987	106,962	213,381
556000 - Health & Safety Supplies	450,533	111,409	136,734	151,313	165,901	67,878	261,475
558000 - Chemical Supplies	2,700	13,246	13,724	6,424	9,444	8,151	6,467
559000 - Other Supplies	419,305	333,233	352,812	338,793	299,543	216,552	361,796
550000 - Supplies	1,248,696	822,198	910,233	914,168	855,500	685,448	1,234,830
560000 - Capital Outlay							
563000 - Infrastructure	129,696	15,950	-	-	-	-	-
565000 - Vehicles & Equipment	447,827	266,509	259,400	223,738	161,962	165,858	546,727
569000 - Other Capital Outlay	33,651	-	46,597	136,711	136,704	-	44,412
560000 - Capital Outlay	611,175	282,459	305,997	360,449	298,666	165,858	591,139
570000 - Other							
572000 - Bad Debt Expense	-	-	-	-	2,270	200	-
579000 - Other	91,705	71,127	23,654	23,593	-	-	36,505
570000 - Other	91,705	71,127	23,654	23,593	2,270	200	36,505
580000 - Debt & Other Uses							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
581000 - Debt Service	-	-	-	233,284	-	-	-
580000 - Debt & Other Uses	-	-	-	233,284	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	1,606,571	-	1,300,000	923,693	83,650	271,086
590000 - Transfers	-	1,606,571	-	1,300,000	923,693	83,650	271,086
500000 EXPENDITURES	15,707,952	17,694,391	17,170,300	19,324,754	18,881,839	17,643,868	19,642,799
Total : 00840 - Poudre Fire Authority Fund	218,740	(745,705)	412,578	112,235	104,468	1,502,684	2,006,939

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00841 - PFA - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental							
432000 - Capital Grants/Contributions	789,718	2,175,589	795,124	1,833,183	866,448	870,782	490,504
430000 - Intergovernmental	789,718	2,175,589	795,124	1,833,183	866,448	870,782	490,504
460000 - Earnings on Investments							
461000 - Interest Revenue	82,893	113,911	273,833	313,824	175,695	106,230	78,788
463000 - Security Lending	367	880	-	-	-	-	-
460000 - Earnings on Investments	83,260	114,790	273,833	313,824	175,695	106,230	78,788
470000 - Miscellaneous							
474000 - Sale of Property	6,250	-	-	1,250	1,250	209,542	-
479000 - Other Miscellaneous	555,423	1,140,716	20,697	80,452	22,136	22,800	23,484
470000 - Miscellaneous	561,673	1,140,716	20,697	81,702	23,386	232,342	23,484
489000 - Other Financing Sources	-	-	-	-	-	-	11,900
480000 - Other Financing Sources	-	-	-	-	-	-	11,900
490000 - Transfers							
491000 - Transfers from Funds	-	1,606,571	-	1,300,000	923,693	83,650	271,086
490000 - Transfers	-	1,606,571	-	1,300,000	923,693	83,650	271,086
400000 REVENUES	1,434,650	5,037,666	1,089,654	3,528,710	1,989,222	1,293,004	875,762
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	-	-	390	55,856	2,244	2,266	353
512000 - Benefits	-	-	30	12,621	31	35	5
510000 - Personnel Services	-	-	420	68,477	2,275	2,301	358
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	11,912	8,760	64,817	10,155	146,176
529000 - Other Prof & Tech Services	94,538	139,198	22,524	172,868	179,739	154,288	141,924
520000 - Purchased Prof & Tech Services	94,538	139,198	34,436	181,628	244,556	164,443	288,100
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	-	-	-	-	-	73,957	9,012
534000 - Rental Services	-	-	-	-	-	-	17,825
535000 - Construction Services	-	-	1,559,958	133,129	2,491,511	142,778	520,508
539000 - Other Property Services	-	2,634	-	-	281,120	26,262	149
530000 - Purchased Property Services	-	2,634	1,559,958	133,129	2,772,631	242,997	547,494
540000 - Other Purchased Services							
542000 - Communication Services	-	-	-	-	40,665	-	-
543000 - Internal Admin Services	1,272	1,270	1,309	1,276	1,320	8,473	2,149

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
544000 - Employee Travel	-	-	-	211	2,203	723	5,211
549000 - Other Purchased Services	4	-	-	-	-	-	-
540000 - Other Purchased Services	<u>1,276</u>	<u>1,270</u>	<u>1,309</u>	<u>1,487</u>	<u>44,188</u>	<u>9,196</u>	<u>7,360</u>
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	-	-	84	632	-	13,373	-
552000 - Land & Building Maint Supplies	-	-	-	-	15,729	2,875	-
555000 - Office & Related Supplies	11,238	-	51,553	135,364	40,311	36,002	275
556000 - Health & Safety Supplies	156,728	2,077	26,808	-	-	-	-
559000 - Other Supplies	2,737	6,904	952	112	-	-	507
550000 - Supplies	<u>170,703</u>	<u>8,981</u>	<u>79,397</u>	<u>136,108</u>	<u>56,040</u>	<u>52,249</u>	<u>782</u>
560000 - Capital Outlay							
561000 - Land	-	-	-	488,411	1,605	-	-
562000 - Buildings	193,648	195,732	-	10,570	4,961	1,366	7,511
565000 - Vehicles & Equipment	940,184	257,287	-	7,055	1,385,106	1,364,482	580,665
569000 - Other Capital Outlay	-	-	-	-	630	-	-
560000 - Capital Outlay	<u>1,133,832</u>	<u>453,019</u>	<u>-</u>	<u>506,036</u>	<u>1,392,302</u>	<u>1,365,848</u>	<u>588,176</u>
570000 - Other							
579000 - Other	542,737	1,120,907	4,180	977,251	-	-	-
570000 - Other	<u>542,737</u>	<u>1,120,907</u>	<u>4,180</u>	<u>977,251</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	35,060	-
590000 - Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,060</u>	<u>-</u>
500000 EXPENDITURES	<u>1,943,086</u>	<u>1,726,010</u>	<u>1,679,700</u>	<u>2,004,116</u>	<u>4,511,993</u>	<u>1,872,095</u>	<u>1,432,270</u>
Total : 00841 - PFA - Capital Projects Fund	(508,436)	3,311,656	(590,046)	1,524,594	(2,522,771)	(579,091)	(556,508)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00851 - Library District - Operating							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	-	-	6,001,753	6,532,037	6,605,115	6,870,833	6,854,347
410000 - Taxes	-	-	6,001,753	6,532,037	6,605,115	6,870,833	6,854,347
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures	-	-	74,620	147,232	172,161	195,232	188,139
425000 - Fines and Forfeitures	-	-	74,620	147,232	172,161	195,232	188,139
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	-	-	-	13,329	-	2,500
433000 - Shared Revenues	-	-	499,811	518,445	434,157	410,946	378,836
439000 - Other Intergovernmental	-	-	98,825	1,081,332	1,595,056	691,495	654,976
430000 - Intergovernmental	-	-	598,636	1,599,776	2,042,542	1,102,442	1,036,311
440000 - Charges for Service							
459000 - Other Charges for Service	-	-	23,166	20,712	23,009	25,422	16,149
440000 - Charges for Service	-	-	23,166	20,712	23,009	25,422	16,149
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	130,198	141,032	108,340	94,606	64,468
460000 - Earnings on Investments	-	-	130,198	141,032	108,340	94,606	64,468
470000 - Miscellaneous							
473000 - Contributions & Donations	-	-	168,629	129,289	169,714	92,226	86,420
479000 - Other Miscellaneous	-	-	18	11,578	5,916	12,680	38,686
470000 - Miscellaneous	-	-	168,647	140,866	175,629	104,906	125,107
400000 REVENUES	-	-	6,997,019	8,581,656	9,126,795	8,393,441	8,284,520
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	-	-	141	2,632,565	3,034,724	3,122,620	3,142,679
512000 - Benefits	-	-	2,538	820,234	930,195	918,430	892,020
519000 - Other Personnel Costs	-	-	-	-	1,610	353	-
510000 - Personnel Services	-	-	2,679	3,452,799	3,966,529	4,041,402	4,034,699
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	-	18,495	278,166	261,181	256,127
522000 - Governmental Services	-	-	-	-	439,588	441,847	412,629
529000 - Other Prof & Tech Services	-	-	3,261,229	814,476	64,070	20,200	91,911
520000 - Purchased Prof & Tech Services	-	-	3,261,229	832,972	781,824	723,227	760,667
530000 - Purchased Property Services							
531000 - Utility Services	-	-	-	71,119	83,786	81,218	83,964

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
532000 - Cleaning Services	-	-	53,776	62,345	94,207	95,441	100,347
533000 - Repair & Maintenance Services	-	-	-	62,975	87,203	124,233	99,218
534000 - Rental Services	-	-	-	26,203	42,638	38,895	46,322
539000 - Other Property Services	-	-	-	-	39,665	43,809	27,734
530000 - Purchased Property Services	-	-	53,776	222,643	347,498	383,597	357,584
540000 - Other Purchased Services							
541000 - Insurance	-	-	-	-	61,896	62,000	32,269
542000 - Communication Services	-	-	-	26,460	29,623	29,925	32,318
543000 - Internal Admin Services	-	-	-	-	9,505	-	6,459
544000 - Employee Travel	-	-	-	48,782	21,111	42,879	33,576
549000 - Other Purchased Services	-	-	4,200	225,343	321,792	372,769	346,081
540000 - Other Purchased Services	-	-	4,200	300,584	443,926	507,573	450,703
550000 - Supplies							
552000 - Land & Building Maint Supplies	-	-	-	22	-	-	-
555000 - Office & Related Supplies	-	-	-	209,521	77,369	45,871	84,626
556000 - Health & Safety Supplies	-	-	-	42	-	-	-
559000 - Other Supplies	-	-	-	1,085,673	890,382	766,028	783,930
550000 - Supplies	-	-	-	1,295,258	967,752	811,899	868,556
560000 - Capital Outlay							
562000 - Buildings	-	-	-	-	1,786	-	-
569000 - Other Capital Outlay	-	-	-	3,367	922,050	95,258	7,182
560000 - Capital Outlay	-	-	-	3,367	923,836	95,258	7,182
570000 - Other							
572000 - Bad Debt Expense	-	-	-	-	113	142	63
570000 - Other	-	-	-	-	113	142	63
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	905,900	-	652,800
590000 - Transfers	-	-	-	-	905,900	-	652,800
500000 EXPENDITURES	-	-	3,321,884	6,107,623	8,337,380	6,563,099	7,132,254
Total : 00851 - Library District - Operating	-	-	3,675,135	2,474,033	789,416	1,830,342	1,152,266

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00852 - Library District - Capital Prj							
400000 REVENUES							
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	-	-	11,136	34,215	51,221
460000 - Earnings on Investments	-	-	-	-	11,136	34,215	51,221
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	-	905,900	-	652,800
490000 - Transfers	-	-	-	-	905,900	-	652,800
400000 REVENUES	-	-	-	-	917,036	34,215	704,021
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	-	-	-	52,652	261,962
529000 - Other Prof & Tech Services	-	-	-	-	-	-	6,189
520000 - Purchased Prof & Tech Services	-	-	-	-	-	52,652	268,152
530000 - Purchased Property Services							
531000 - Utility Services	-	-	-	-	-	-	111
533000 - Repair & Maintenance Services	-	-	-	-	-	-	4,131
535000 - Construction Services	-	-	-	-	-	-	15,541
539000 - Other Property Services	-	-	-	-	-	-	4,019
530000 - Purchased Property Services	-	-	-	-	-	-	23,802
560000 - Capital Outlay							
561000 - Land	-	-	-	-	-	-	400,000
562000 - Buildings	-	-	-	-	-	-	300,947
563000 - Infrastructure	-	-	-	-	-	-	15,300
560000 - Capital Outlay	-	-	-	-	-	-	716,247
500000 EXPENDITURES	-	-	-	-	-	52,652	1,008,200
Total : 00852 - Library District - Capital Prj	-	-	-	-	917,036	(18,437)	(304,180)