



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: High Summary

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00100 - General Fund							
400000 REVENUES							
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	1,574,756	1,398,925	1,382,218	1,248,628	763,381	946,664	1,266,965
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	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	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	906,772	1,651,261	2,011,620	1,710,005	1,256,476	497,208	429,052
470000 - Miscellaneous	599,108	3,209,615	1,323,440	575,899	477,234	806,823	1,041,080
480000 - Other Financing Sources	108,902	396,976	597,873	790,652	-	-	399,913
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	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	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	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	1,626,642	1,790,856	1,793,972	1,900,973	1,841,981	1,618,083	1,980,435
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	994,381	4,558,148	2,038,941	1,965,343	1,316,236	1,051,490	1,192,940
570000 - Other	182,578	166,218	246,772	253,736	1,341,738	1,257,148	2,372,734
580000 - Debt & Other Uses	1,191,911	1,132,974	978,070	430,047	476,346	475,461	649,524
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	2,777,520	1,845,608	2,097,140	1,950,348	386,830	714,463	1,258,951
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							
520000 - Purchased Prof & Tech Services	41,935	1,294,321	-	233,284	234,354	214,830	214,825
530000 - Purchased Property Services	-	1,127	-	-	-	-	-
540000 - Other Purchased Services	9,254	9,484	9,768	7,656	7,887	5,100	3,752
550000 - Supplies	-	-	17,864	74,825	689,686	-	-
560000 - Capital Outlay	-	3,364	-	-	-	-	-
570000 - Other	-	-	-	-	-	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	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	182,844	193,316	239,938	194,591	111,696	62,091	107,156
470000 - Miscellaneous	61,705	52,231	42,219	29,706	16,185	380	1,546
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							
520000 - Purchased Prof & Tech Services	-	-	-	682,000	682,000	682,000	682,000
540000 - Other Purchased Services	4,102	2,116	2,178	957	979	926	811
570000 - Other	808,997	649,062	795,105	310,115	882,199	654,384	67,526
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	173,313	220,598	192,339	236,989	224,684	225,669	234,818
430000 - Intergovernmental	23,109	21,779	25,065	27,556	23,663	22,478	20,880
460000 - Earnings on Investments	27,674	30,927	38,938	35,225	26,166	17,949	13,377
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	-	-	-	-	-	1,732	32,341
520000 - Purchased Prof & Tech Services	5,376	7,778	6,144	7,632	10,197	23,399	24,127
530000 - Purchased Property Services	2,495	2,005	1,385	870	909	9,948	1,371
540000 - Other Purchased Services	32	-	-	286	402	275	282
550000 - Supplies	-	-	-	-	6,809	-	-
560000 - Capital Outlay	-	-	-	-	-	100,202	180,649
570000 - Other	-	193	5,273	-	-	19,007	14,833
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	-	-	-	-	-	-	16,055,595
460000 - Earnings on Investments	-	-	-	-	-	-	34,340
400000 REVENUES	-	-	-	-	-	-	16,089,935
500000 EXPENDITURES							
510000 - Personnel Services	-	-	-	-	-	-	2,183,865
520000 - Purchased Prof & Tech Services	-	-	-	-	-	-	2,730,231
530000 - Purchased Property Services	-	-	-	-	-	-	4,721,524
540000 - Other Purchased Services	-	-	-	-	-	-	128,857
550000 - Supplies	-	-	-	-	-	-	1,202,465
560000 - Capital Outlay	-	-	-	-	-	-	720,992
570000 - Other	-	-	-	-	-	-	53,027
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	-	-	-	-	110,000	-	-
440000 - Charges for Service	1,395,548	804,863	785,168	857,712	182,511	327,426	840,946
460000 - Earnings on Investments	221,389	301,484	384,074	295,583	193,405	124,266	89,232
470000 - Miscellaneous	151,000	369,867	60,000	12,160	-	15,109	-
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	239,710	243,283	282,083	313,998	288,482	303,559	288,691
520000 - Purchased Prof & Tech Services	42,729	85,205	88,833	14,555	130,486	61,693	40,366
530000 - Purchased Property Services	774	1,631	3,423	6,441	9,052	1,613	3,427
540000 - Other Purchased Services	35,394	33,743	33,951	41,446	46,850	34,483	40,834
550000 - Supplies	6,867	10,609	14,594	20,509	8,748	10,715	18,948
560000 - Capital Outlay	772,568	1,316,890	730,170	769,995	61,600	132,184	2,513,782
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	943,902	755,000	1,050,926	957,648	934,695	1,136,353	952,963
440000 - Charges for Service	-	-	-	-	-	9,104	2,260
460000 - Earnings on Investments	45,557	63,265	80,055	70,911	48,119	27,616	22,046
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	305,056	190,874	185,918	180,105	176,754	194,657	243,029
520000 - Purchased Prof & Tech Services	66,921	391,327	32,735	11,747	119,921	108,535	78,706
530000 - Purchased Property Services	4,875	4,516	15,890	2,182	18,548	1,613	1,483
540000 - Other Purchased Services	26,951	24,843	26,553	21,998	22,771	12,412	14,665
550000 - Supplies	1,852	7,836	2,438	3,709	343	1,376	642
560000 - Capital Outlay	252,022	830,492	91,110	153,479	116,059	478,166	163,666
590000 - Transfers	7,500	355,595	8,000	657,996	829,957	739,457	779,713
500000 EXPENDITURES	665,177	1,805,484	362,645	1,031,217	1,284,354	1,536,216	1,281,903
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	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	28,984	93,415	28,061	25,559	22,934	25,512	29,382
460000 - Earnings on Investments	320,644	356,799	459,067	240,047	112,373	60,024	48,295
470000 - Miscellaneous	253,592	344,072	226,177	614,026	80,705	82,070	155,797
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	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	559,758	682,779	759,284	591,530	483,376	432,921	606,837
530000 - Purchased Property Services	327,121	1,108,373	1,473,527	415,353	499,810	420,747	525,400
540000 - Other Purchased Services	198,113	612,685	400,647	290,558	310,908	229,715	253,414
550000 - Supplies	200,606	238,316	323,524	260,510	234,177	220,412	264,706
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	10,652	13,339	15,000	15,000	13,300	14,822	10,005
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	-	21,877	45,476	73,925	46,791	60,419	97,159
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	45,729	73,819	105,202	85,878	49,341	32,183	28,262
470000 - Miscellaneous	48,897	89,150	99,555	114,176	53,348	27,349	252,096
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	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	1,215,400	1,154,646	1,281,625	1,473,858	856,288	532,258	453,675
530000 - Purchased Property Services	198,688	149,351	176,448	98,140	98,352	82,136	70,100
540000 - Other Purchased Services	238,781	332,593	298,843	355,596	272,356	161,651	219,790
550000 - Supplies	63,710	126,508	158,356	238,809	195,563	67,304	267,168
560000 - Capital Outlay	31,183	161,229	411,088	77,546	62,029	29,062	81,159
570000 - Other	-	-	-	-	53	54	523
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	12,913	120,722	70,218	57,574	40,353	81,422	60,616
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	52,457	77,411	114,144	97,154	65,452	44,293	33,315
470000 - Miscellaneous	7,845	31,458	(297)	1,226	7,529	65,098	118,819
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	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	169,706	259,751	263,185	332,700	295,695	322,996	351,132
530000 - Purchased Property Services	1,075,686	791,471	426,777	177,258	237,123	165,016	170,787
540000 - Other Purchased Services	145,065	152,092	158,997	190,693	219,144	221,451	228,707
550000 - Supplies	758,969	687,040	718,711	756,329	666,273	503,630	505,674
560000 - Capital Outlay	50,500	189,438	112,685	82,301	272,213	13,447	6,215
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	297,654	265,025	307,343	309,701	304,549	307,551	310,621
460000 - Earnings on Investments	7,392	10,021	17,316	15,900	10,407	7,068	6,228
470000 - Miscellaneous	(3,324)	7,974	14,483	10,448	10,569	10,449	12,209
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	360,760	375,538	396,955	406,248	412,711	363,673	313,764
520000 - Purchased Prof & Tech Services	9,651	19,876	32,130	20,745	19,169	16,363	6,777
530000 - Purchased Property Services	33,270	36,729	37,634	34,080	33,015	40,422	44,106
540000 - Other Purchased Services	17,134	18,948	19,254	22,086	17,162	19,268	19,357
550000 - Supplies	32,581	40,143	35,077	36,017	32,364	34,001	40,801
560000 - Capital Outlay	24,950	23,484	-	15,271	10,321	20,614	4,981
570000 - Other	-	-	-	-	-	80	2,475
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	43,118	40,830	39,230	49,085	39,560	41,932	38,260
460000 - Earnings on Investments	53,109	60,518	62,136	50,528	35,594	25,842	19,698
470000 - Miscellaneous	-	-	-	-	-	-	-
400000 REVENUES	96,227	101,348	101,366	99,613	75,154	67,775	57,958
500000 EXPENDITURES							
540000 - Other Purchased Services	642	545	561	407	418	399	362
570000 - Other	-	-	-	-	-	-	630
590000 - Transfers	53,312	60,526	60,904	51,784	37,469	28,990	21,505
500000 EXPENDITURES	53,954	61,071	61,465	52,191	37,887	29,388	22,497
Total : 00276 - Perpetual Care Fund	42,273	40,277	39,901	47,423	37,267	38,386	35,461

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	945,492	865,520	764,051	712,239	1,501,153	788,379	673,914
460000 - Earnings on Investments	1,499	1,213	1,036	837	617	389	196
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	154,423	149,828	158,096	149,114	155,710	154,899	188,401
520000 - Purchased Prof & Tech Services	713,856	240,933	239,709	525,336	1,217,665	604,691	174,796
530000 - Purchased Property Services	38,041	334,823	382,423	2,236	900	900	2,448
540000 - Other Purchased Services	5,772	2,451	4,166	3,082	2,523	3,014	2,903
550000 - Supplies	7,292	4,715	4,160	10,471	3,556	3,722	3,890
570000 - Other	281,024	208,271	208,056	80,272	108,727	99,855	387,132
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	356,516	367,163	827,728	279,293	487,862	1,003,070	198,663
460000 - Earnings on Investments	129,719	13,750	-	24,044	-	-	-
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	63,594	52,923	54,272	56,570	57,248	57,362	62,179
520000 - Purchased Prof & Tech Services	103,650	1,817	97,597	139,862	315,379	762,134	351,166
530000 - Purchased Property Services	71,716	223,482	254,706	-	-	-	-
540000 - Other Purchased Services	1,746	1,571	1,559	848	1,300	1,199	6,273
550000 - Supplies	7,718	165	506	1,128	25	121	-
560000 - Capital Outlay	51,000	-	410,069	-	-	2,000	-
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	3,511,522	7,468,184	1,314,285	3,655,945	3,137,525	3,088,291	5,296,590
440000 - Charges for Service	559,826	575,876	556,968	571,891	589,891	664,917	669,316
460000 - Earnings on Investments	29,193	44,759	44,031	55,959	51,559	32,717	25,269
470000 - Miscellaneous	67,330	118,332	60,470	109,260	39,714	27,831	18,251
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	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	930,200	1,158,765	550,523	684,703	1,304,679	753,524	1,504,785
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	324,026	281,146	376,744	419,150	299,775	269,787	240,295
550000 - Supplies	553,598	525,378	621,532	804,800	476,840	593,667	707,415
560000 - Capital Outlay	16,562	488,675	350,110	1,512,484	1,574,258	1,916,458	2,865,843
570000 - Other	-	-	-	-	189	242	77,013
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	3,424,137	2,981,884	5,338,893	2,737,009	572,126	1,924,938	1,346,672
460000 - Earnings on Investments	208,786	281,425	218,432	327,613	90,212	58,024	68,623
470000 - Miscellaneous	1,283,074	315,983	662,873	696,216	130,597	25,524	168,761
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	434,889	383,846	440,892	449,328	326,665	241,841	162,208
520000 - Purchased Prof & Tech Services	263,466	77,970	108,121	102,192	8,641	501	345
530000 - Purchased Property Services	53,232	48,728	6,752	72,827	13,841	10,994	925
540000 - Other Purchased Services	206,767	252,669	206,078	106,800	11,388	7,782	5,902
550000 - Supplies	12,338	13,581	4,997	6,252	4,322	4,073	258
560000 - Capital Outlay	997,505	605,351	1,049,162	416,399	104,960	280,049	52,091
590000 - Transfers	1,990,860	5,057,366	2,833,299	6,040,105	1,825,500	(265,170)	-
500000 EXPENDITURES	3,959,058	6,439,511	4,649,300	7,193,903	2,295,317	280,071	221,729
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	-	-	-	-	-	5,098,408	5,297,251
420000 - Licenses and Permits	143,104	119,375	121,423	158,328	135,834	133,936	101,535
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	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	286,091	743,438	512,095	261,539	299,415	208,043	154,905
470000 - Miscellaneous	81,674	120,618	358,744	262,041	41,260	355,160	100,866
480000 - Other Financing Sources	53,393	61,293	144,972	157,001	-	-	405,350
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
500000 EXPENDITURES							
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	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	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	283,910	292,408	298,183	326,617	310,599	297,324	288,834
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	1,276,537	1,153,432	1,386,653	1,087,832	446,089	816,965	834,317
570000 - Other	73,549	78,064	72,318	50,752	-	742,664	25,696
580000 - Debt & Other Uses	189,872	82,429	65,566	74,501	97,343	83,354	113,712
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	-	-	-	1,370	413	685	412
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	-	-	-	600,347	-	-	-
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	825,953	2,791,955	76,540	61,019	1,352,478	358,365	359,820
400000 REVENUES	825,953	2,791,955	76,540	61,019	1,352,478	358,365	359,820
500000 EXPENDITURES							
580000 - Debt & Other Uses	1,763,028	1,755,815	1,028,759	387,331	1,352,478	358,365	359,820
500000 EXPENDITURES	1,763,028	1,755,815	1,028,759	387,331	1,352,478	358,365	359,820
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	1,415	1,258	7,006	6,173	1,401	-	-
470000 - Miscellaneous	69,546	69,725	69,586	69,619	69,573	69,688	69,718
480000 - Other Financing Sources	-	-	132,428	-	-	-	-
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	2,150	2,150	717,421	8,675	3,525	2,300	3,310
550000 - Supplies	-	-	-	-	-	36	58
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	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	60,872	558,648	250,325	257,439	3,174,500	7,285,790	3,162,576
440000 - Charges for Service	19,799	-	-	-	-	-	-
460000 - Earnings on Investments	1,882,057	2,105,006	1,419,079	659,868	624,158	449,479	262,095
470000 - Miscellaneous	3,871,063	2,187,983	1,255,435	(192,406)	164,182	1,572,669	8,024,517
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	285,431	723,588	564,490	244,568	692,773	796,227	523,902
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	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	116,749	135,890	158,471	169,812	389,525	50,925	45,207
550000 - Supplies	44,102	651,433	3,106,169	418,106	464,741	34,189	1,242,953
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	-	-	-	-	-	-	187
580000 - Debt & Other Uses	-	-	-	72,056	-	-	-
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
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	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	10,427	14,444	28,443	14,509	10,994	6,137	6,438
470000 - Miscellaneous	8,171	2,879	956	31,808	18,012	23,250	28,095
480000 - Other Financing Sources	82,035	187,973	327,155	195,264	-	-	159,277
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	943,945	939,269	993,587	1,068,435	1,002,897	989,859	1,032,184
520000 - Purchased Prof & Tech Services	228,010	233,131	220,200	208,037	183,437	184,262	193,435
530000 - Purchased Property Services	246,998	233,446	237,944	252,016	228,655	283,286	293,148
540000 - Other Purchased Services	146,229	139,114	147,346	156,974	202,304	183,017	189,396
550000 - Supplies	165,502	197,537	243,217	255,514	251,471	242,234	295,358
560000 - Capital Outlay	82,768	186,173	314,174	212,857	70,896	78,553	159,277
580000 - Debt & Other Uses	530,602	557,261	337,191	551,911	572,977	542,902	544,763
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	-	-	-	16,773	760,227	1,876,223	4,373,466
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	1,140,820	1,754,897	2,389,199	1,925,223	1,184,057	720,876	656,502
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	-	-	-	-	-	16,500,000	-
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	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	545,838	1,177,287	1,105,400	1,160,173	781,647	1,009,890	2,809,682
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	10,001,729	9,399,102	9,795,475	10,583,700	11,203,297	11,192,641	11,600,272
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	339,562	299,592	271,273	291,825	1,736,815	1,662,586	1,186,052
570000 - Other	124,746	153,247	157,983	186,363	841,187	1,011,166	3,150,356
580000 - Debt & Other Uses	-	-	-	-	-	235,097	2,037,315
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							
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	1,362,355	2,143,498	2,814,273	2,528,414	1,701,951	1,092,449	854,218
470000 - Miscellaneous	7,105,996	5,699,778	3,946,752	2,115,437	1,378,097	1,494,422	1,918,807
480000 - Other Financing Sources	-	-	-	-	-	-	11,316
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	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	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	1,956,178	2,063,375	2,142,671	1,916,818	1,970,550	2,099,425	3,931,035
540000 - Other Purchased Services	4,836,303	4,935,536	5,072,665	5,634,607	5,541,533	6,125,390	5,442,580
550000 - Supplies	1,445,844	1,464,495	1,676,545	1,729,560	1,826,268	1,756,826	2,829,028
560000 - Capital Outlay	626,915	1,687,766	576,382	952,599	1,082,792	546,073	692,116
570000 - Other	21,675	28,701	693,708	29,229	195,837	80,847	99,277
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	-	-	-	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							
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	1,090,580	1,256,622	1,452,323	1,100,057	1,186,225	621,730	429,683
470000 - Miscellaneous	1,144,083	3,315,048	1,505,776	1,471,277	648,661	655,638	710,977
480000 - Other Financing Sources	150,000	-	-	-	31,374,993	4,015,402	-
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	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	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	1,521,824	983,804	1,198,589	907,104	1,938,873	1,294,864	1,124,718
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	773,508	942,506	876,374	855,222	825,158	824,955	1,035,776
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	-	-	(295,704)	-	100,737	514,242	14,908
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	-	-	-	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	1,425	1,075	1,975	1,300	870	925	900
430000 - Intergovernmental	94,082	839,651	1,236,471	498	-	-	1,761
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	655,928	758,983	728,438	680,922	460,501	246,297	189,098
470000 - Miscellaneous	626,873	565,136	650,709	430,911	125,696	358,521	421,105
480000 - Other Financing Sources	-	-	-	-	-	-	8,515,000
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	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	4,703,633	5,109,999	5,013,968	2,857,103	2,989,927	936,462	1,317,175
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	1,568,221	1,616,810	1,658,069	2,020,013	2,039,890	2,452,682	2,182,243
550000 - Supplies	240,917	274,712	152,345	228,001	333,607	180,018	247,566
560000 - Capital Outlay	955,538	247,750	294,895	947,056	108,253	1,604,839	523,992
570000 - Other	-	17,851	31,445	150,000	22,744	-	24,790
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	-	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	-	-	57,993	-	-	-	-
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	33,547	53,330	59,871	142,486	48,448	2,641	11,207
470000 - Miscellaneous	44,049	2,873	23,029	1,302,682	164,067	179,978	114,089
480000 - Other Financing Sources	-	-	-	-	-	-	557,928
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	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	60,677	82,914	77,757	114,301	50,808	27,161	46,289
530000 - Purchased Property Services	764,449	725,415	1,120,980	870,231	975,686	825,498	1,037,445
540000 - Other Purchased Services	49,735	43,237	48,646	64,339	52,797	52,494	53,783
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	298,738	75,090	122,713	954,278	1,203,906	141,244	448,122
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	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	267,370	311,210	414,068	297,661	176,734	98,759	53,556
470000 - Miscellaneous	19,029	52,967	40,845	15,466	8,594	7,685	7,238
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	261,829	240,514	311,026	376,204	441,002	417,485	369,410
520000 - Purchased Prof & Tech Services	151,924	174,730	241,775	233,640	81,374	74,608	43,512
530000 - Purchased Property Services	4,792	940	841	213	1,051	3,436	2,216
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	85,811	78,611	83,051	96,811	97,245	74,988	84,836
500000 EXPENDITURES	2,410,507	2,598,953	3,085,217	2,381,950	2,620,623	2,322,054	2,504,053
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	1,161,950	1,076,790	993,488	2,907,234	2,769,936	1,465,163	1,471,618
460000 - Earnings on Investments	45,762	71,556	59,414	88,269	83,989	52,341	39,671
470000 - Miscellaneous	-	181	88	512,511	112,009	-	-
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	384,022	461,446	515,202	3,033,811	3,196,088	3,071,415	2,823,210
520000 - Purchased Prof & Tech Services	28,960	31,120	165,487	635,113	587,783	490,668	359,541
530000 - Purchased Property Services	37,193	21,576	49,930	805,431	765,667	690,226	963,682
540000 - Other Purchased Services	439,864	405,525	483,772	703,596	536,866	439,107	400,091
550000 - Supplies	75,818	92,336	436,555	912,608	1,040,415	497,430	896,107
560000 - Capital Outlay	-	7,148	134,042	315,398	39,463	377,424	421,708
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	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	169,376	280,178	327,392	344,500	242,572	174,558	153,863
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	333,971	400,036	433,350	478,319	504,605	511,545	494,943
520000 - Purchased Prof & Tech Services	284,195	250,565	275,639	410,995	203,990	248,200	246,154
530000 - Purchased Property Services	1,335	646	128	188	2,136	1,264	4,993
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	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	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	79,717	50,218	63,744	64,399	50,847	58,792	56,714
470000 - Miscellaneous	34,770	31,850	30,143	919,111	954,546	917,204	919,084
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	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	509,949	549,522	721,038	1,980,466	742,239	1,572,541	1,220,333
530000 - Purchased Property Services	871,277	1,161,826	1,138,797	997,690	1,111,654	946,257	871,850
540000 - Other Purchased Services	889,171	978,187	990,226	824,083	2,258,021	946,286	948,154
550000 - Supplies	439,992	630,122	528,295	409,046	390,518	384,824	454,174
560000 - Capital Outlay	352,899	179,726	198,493	575,091	292,793	157,443	308,069
570000 - Other	404	328	192	184	169	148	1,009
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	686,009	808,185	768,407	888,742	839,886	1,037,833	1,158,166
460000 - Earnings on Investments	505,489	575,782	603,482	571,484	397,406	387,501	274,420
470000 - Miscellaneous	-	-	-	-	868	-	-
400000 REVENUES	1,191,498	1,383,967	1,371,889	1,460,226	1,238,160	1,425,334	1,432,586
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	17,910	24,065	21,695	24,025	22,507	31,400	23,039
540000 - Other Purchased Services	12	-	-	-	-	200	-
550000 - Supplies	-	227	95	108	-	-	-
570000 - Other	2,213,784	1,689,741	2,352,804	2,465,246	3,057,135	2,846,511	2,189,595
500000 EXPENDITURES	2,231,705	1,714,032	2,374,594	2,489,379	3,079,643	2,878,112	2,212,634
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	-	-	2,425	-	-	-	527,666
460000 - Earnings on Investments	-	433	1,908	912	1,721	39,509	10,280
480000 - Other Financing Sources	-	150,000	-	-	-	-	-
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	-	-	-	101,102	102,844	156,587	148,723
520000 - Purchased Prof & Tech Services	-	109,403	-	25,792	1,595	3,790	2,769
530000 - Purchased Property Services	-	-	-	-	-	792,691	2,932,341
540000 - Other Purchased Services	-	-	-	145	338	1,677	5,563
550000 - Supplies	-	-	-	-	-	2,137	1,405
570000 - Other	-	-	-	-	398,055	4,203,939	-
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	-	-	106,130	281,122	256,646	480,310	-
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	-	-	-	36,656	-	-	-
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	339,614	399,723	413,168	518,258	557,429	576,744	585,414
420000 - Licenses and Permits	1,800	1,800	1,800	1,800	1,800	1,800	1,800
430000 - Intergovernmental	30,678	29,671	34,204	69,210	35,279	44,035	31,293
440000 - Charges for Service	-	-	217,166	122,811	68,886	510,232	1,000
460000 - Earnings on Investments	176,494	185,534	325,653	178,688	217,965	145,763	147,504
470000 - Miscellaneous	12,680	47,910	57,481	99,692	42,455	34,853	1,393
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	149,428	212,126	463,466	663,577	542,495	629,905	595,016
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	47,808	154,490	78,287	4,359,725	3,351,599	4,915,158	2,910,465
540000 - Other Purchased Services	11,231	15,206	43,310	84,760	42,803	63,807	15,942
550000 - Supplies	5,450	8,938	54,690	47,449	63,940	63,813	13,510
560000 - Capital Outlay	11,341	11,319	11,204	11,533	-	-	-
570000 - Other	19,439	44,774	59,345	63,987	23,917	2,980	-
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	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	88,541	62,721	164,128	172,051	127,977	79,773	41,774
480000 - Other Financing Sources	-	-	-	-	-	3,496,000	-
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	-	-	-	-	-	33,972	-
540000 - Other Purchased Services	-	-	-	429	440	1,445	1,612
580000 - Debt & Other Uses	258,655	247,430	209,299	511,949	6,614,473	600,142	4,647,528
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	81,220	98,832	119,937	119,814	134,180	156,584	170,503
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	188,304	586,995	643,362	483,827	284,807	388,554	637,789
460000 - Earnings on Investments	60,191	75,060	111,969	95,887	37,748	32,692	35,950
470000 - Miscellaneous	117,466	135,456	146,232	49,242	77,324	49,677	25,545
480000 - Other Financing Sources	-	-	-	-	-	-	845
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	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	159,269	147,218	167,059	201,761	162,583	149,373	191,450
530000 - Purchased Property Services	421,549	369,637	398,562	403,428	450,107	494,836	628,269
540000 - Other Purchased Services	545,383	525,820	543,664	604,714	657,538	605,245	501,586
550000 - Supplies	1,248,696	822,198	910,233	914,168	855,500	685,448	1,234,830
560000 - Capital Outlay	611,175	282,459	305,997	360,449	298,666	165,858	591,139
570000 - Other	91,705	71,127	23,654	23,593	2,270	200	36,505
580000 - Debt & Other Uses	-	-	-	233,284	-	-	-
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	789,718	2,175,589	795,124	1,833,183	866,448	870,782	490,504
460000 - Earnings on Investments	83,260	114,790	273,833	313,824	175,695	106,230	78,788
470000 - Miscellaneous	561,673	1,140,716	20,697	81,702	23,386	232,342	23,484
480000 - Other Financing Sources	-	-	-	-	-	-	11,900
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	-	-	420	68,477	2,275	2,301	358
520000 - Purchased Prof & Tech Services	94,538	139,198	34,436	181,628	244,556	164,443	288,100
530000 - Purchased Property Services	-	2,634	1,559,958	133,129	2,772,631	242,997	547,494
540000 - Other Purchased Services	1,276	1,270	1,309	1,487	44,188	9,196	7,360
550000 - Supplies	170,703	8,981	79,397	136,108	56,040	52,249	782
560000 - Capital Outlay	1,133,832	453,019	-	506,036	1,392,302	1,365,848	588,176
570000 - Other	542,737	1,120,907	4,180	977,251	-	-	-
590000 - Transfers	-	-	-	-	-	35,060	-
500000 EXPENDITURES	1,943,086	1,726,010	1,679,700	2,004,116	4,511,993	1,872,095	1,432,270
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	-	-	6,001,753	6,532,037	6,605,115	6,870,833	6,854,347
425000 - Fines and Forfeitures	-	-	74,620	147,232	172,161	195,232	188,139
430000 - Intergovernmental	-	-	598,636	1,599,776	2,042,542	1,102,442	1,036,311
440000 - Charges for Service	-	-	23,166	20,712	23,009	25,422	16,149
460000 - Earnings on Investments	-	-	130,198	141,032	108,340	94,606	64,468
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	-	-	2,679	3,452,799	3,966,529	4,041,402	4,034,699
520000 - Purchased Prof & Tech Services	-	-	3,261,229	832,972	781,824	723,227	760,667
530000 - Purchased Property Services	-	-	53,776	222,643	347,498	383,597	357,584
540000 - Other Purchased Services	-	-	4,200	300,584	443,926	507,573	450,703
550000 - Supplies	-	-	-	1,295,258	967,752	811,899	868,556
560000 - Capital Outlay	-	-	-	3,367	923,836	95,258	7,182
570000 - Other	-	-	-	-	113	142	63
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	-	-	-	-	11,136	34,215	51,221
490000 - Transfers	-	-	-	-	905,900	-	652,800
400000 REVENUES	-	-	-	-	917,036	34,215	704,021
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	-	-	-	-	-	52,652	268,152
530000 - Purchased Property Services	-	-	-	-	-	-	23,802
560000 - Capital Outlay	-	-	-	-	-	-	716,247
500000 EXPENDITURES	-	-	-	-	-	52,652	1,008,200
Total : 00852 - Library District - Capital Prj	-	-	-	-	917,036	(18,437)	(304,180)