



1.3.01 Comparative Income Statement by Fund with Drilldown to Business Units

Fund Type: All Fund Types

Fund Group: All Fund Groups

Fund(s): 00100, 00250, 00251, 00252, 00253, 00254, 00270, 00271, 00272, 00273, 00274, 00275, 00276, 00277, 00280, 00281, 0

Fiscal Period: January 2019

Object(s): 400000 - 599999

Report Level: High Summary

Business Unit(s): All

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00100 - General Fund							
400000 REVENUES							
410000 - Taxes	6,982,218	7,473,349	8,357,940	8,527,116	9,040,025	8,707,355	9,175,014
420000 - Licenses and Permits	168,932	236,896	257,894	171,031	288,426	314,199	208,692
425000 - Fines and Forfeitures	175,460	174,761	168,120	117,632	108,339	150,064	114,886
430000 - Intergovernmental	715,828	740,652	755,792	814,817	951,321	1,227,505	826,392
440000 - Charges for Service	411,460	539,197	505,830	578,422	479,033	495,535	512,914
460000 - Earnings on Investments	(7,841)	162,042	295,218	319,543	134,461	(122,652)	144,403
470000 - Miscellaneous	35,842	38,068	22,264	(17,881)	18,301	61,022	20,274
490000 - Transfers	218,275	90,687	88,385	71,050	133,610	147,779	-
400000 REVENUES	8,700,173	9,455,651	10,451,443	10,581,730	11,153,516	10,980,807	11,002,574
500000 EXPENDITURES							
510000 - Personnel Services	2,342,150	2,392,639	2,373,076	2,199,767	2,322,471	2,763,070	2,594,870
520000 - Purchased Prof & Tech Services	1,647,588	1,765,863	1,758,060	2,025,843	2,444,332	404,972	355,502
530000 - Purchased Property Services	698,066	924,718	375,289	460,606	537,753	834,368	1,196,762
540000 - Other Purchased Services	219,929	184,036	222,580	212,697	278,953	284,869	189,907
550000 - Supplies	101,421	136,150	262,495	212,131	56,490	128,561	126,115
560000 - Capital Outlay	1,039,314	62,930	52,828	62,317	136,982	38,271	102,354
570000 - Other	1,024,190	888,078	1,024,963	152,095	103,246	97,253	318,202
580000 - Debt & Other Uses	1,392	371	4,315	6,630	371	2,316	-
590000 - Transfers	1,451,150	1,610,876	1,759,511	2,076,586	1,785,126	1,818,208	2,636,866
500000 EXPENDITURES	8,525,200	7,965,661	7,833,115	7,408,673	7,665,724	6,371,888	7,520,577
Total : 00100 - General Fund	174,973	1,489,990	2,618,328	3,173,057	3,487,792	4,608,919	3,481,997

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00250 - Capital Expansion Fund							
400000 REVENUES							
440000 - Charges for Service	113,930	318,728	228,337	88,892	331,646	222,408	94,078
460000 - Earnings on Investments	(2,274)	55,402	100,620	112,131	39,611	(53,222)	35,674
400000 REVENUES	111,656	374,130	328,957	201,022	371,257	169,187	129,752
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	19,530	19,530	19,530	29,304	19,530	-	-
540000 - Other Purchased Services	69	72	111	111	-	-	-
550000 - Supplies	-	-	-	56	-	-	-
590000 - Transfers	5,833	-	611,277	435,739	6,867	7,039	-
500000 EXPENDITURES	25,432	19,601	630,918	465,210	26,396	7,039	-
Total : 00250 - Capital Expansion Fund	86,224	354,529	(301,961)	(264,188)	344,861	162,147	129,752

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00251 - Sales & Use Tax Fund							
400000 REVENUES							
410000 - Taxes	1,305,850	1,402,167	1,562,978	1,580,142	846,100	825,255	713,484
460000 - Earnings on Investments	(657)	11,573	32,025	2,214	23,112	(2,317)	110
470000 - Miscellaneous	-	-	25	50	-	-	-
400000 REVENUES	1,305,193	1,413,740	1,595,029	1,582,406	869,213	822,938	713,594
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	62,000	62,000	-	-	-	-	-
540000 - Other Purchased Services	53	54	4	4	-	-	-
590000 - Transfers	1,243,850	1,340,166	935,861	1,606,822	846,101	825,265	766,499
500000 EXPENDITURES	1,305,903	1,402,220	935,865	1,606,826	846,101	825,265	766,499
Total : 00251 - Sales & Use Tax Fund	(710)	11,520	659,164	(24,420)	23,112	(2,327)	(52,905)

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00252 - General Improvement District 1							
400000 REVENUES							
410000 - Taxes	-	-	-	80	166	-	-
430000 - Intergovernmental	-	-	-	3,872	-	-	-
460000 - Earnings on Investments	(224)	3,575	4,129	2,310	1,064	(1,513)	1,409
400000 REVENUES	(224)	3,575	4,129	6,263	1,229	(1,513)	1,409
500000 EXPENDITURES							
510000 - Personnel Services	1,799	681	643	-	-	358	-
520000 - Purchased Prof & Tech Services	-	-	-	2	105	-	-
530000 - Purchased Property Services	58	70	959,896	26	81	350,077	139
540000 - Other Purchased Services	31	31	16	9	3	3	-
560000 - Capital Outlay	-	-	-	-	-	-	-
570000 - Other	224	-	-	-	510	-	167
590000 - Transfers	9,583	9,583	9,583	9,583	-	7,500	-
500000 EXPENDITURES	11,695	10,365	970,139	9,619	699	357,938	306
Total : 00252 - General Improvement District 1	(11,919)	(6,789)	(966,009)	(3,356)	530	(359,452)	1,102

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00253 - Emergency Recovery Fund							
400000 REVENUES							
430000 - Intergovernmental	-	342,965	-	-	-	-	-
400000 REVENUES	-	342,965	-	-	-	-	-
500000 EXPENDITURES							
510000 - Personnel Services	-	18,929	18,197	-	-	-	-
520000 - Purchased Prof & Tech Services	-	-	145	1,364	-	-	-
530000 - Purchased Property Services	-	13,981	20,411	(8,500)	-	-	-
550000 - Supplies	-	-	46,494	(6,122)	-	-	-
500000 EXPENDITURES	-	32,910	85,247	(13,258)	-	-	-
Total : 00253 - Emergency Recovery Fund	-	310,055	(85,247)	13,258	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00254 - Keep Fort Collins Great Fund							
400000 REVENUES							
410000 - Taxes	2,219,946	2,332,471	2,620,205	2,593,456	2,828,098	2,781,808	2,852,413
460000 - Earnings on Investments	(1,698)	36,518	63,866	79,088	22,679	(30,042)	17,100
400000 REVENUES	2,218,248	2,368,989	2,684,071	2,672,544	2,850,777	2,751,766	2,869,513
500000 EXPENDITURES							
510000 - Personnel Services	280,340	282,416	236,586	245,134	233,310	252,721	264,120
520000 - Purchased Prof & Tech Services	267,791	545,466	518,217	166,232	436,471	215,575	217,096
530000 - Purchased Property Services	(40,882)	47,139	7,048	7,750	(17,091)	251,000	247,942
540000 - Other Purchased Services	10,993	44,245	20,703	1,504	4,840	6,381	9,797
550000 - Supplies	9,318	26,394	5,109	55,429	9,338	110,112	121,134
560000 - Capital Outlay	13,461	46,146	(7,007)	(31,951)	7,845	32,216	53,514
570000 - Other	43,390	61,753	31,931	37,031	48,139	19,405	82,833
580000 - Debt & Other Uses	7,957	85,160	95,890	52,506	22,253	-	-
590000 - Transfers	-	2,110	33,527	-	20,500	22,500	-
500000 EXPENDITURES	592,367	1,140,829	942,005	533,636	765,605	909,909	996,436
Total : 00254 - Keep Fort Collins Great Fund	1,625,881	1,228,160	1,742,066	2,138,909	2,085,172	1,841,857	1,873,078

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00255 - Community Capital Improvement							
400000 REVENUES							
410000 - Taxes	-	-	-	-	846,101	825,265	846,031
460000 - Earnings on Investments	-	-	-	-	1,778	(20,140)	25,187
400000 REVENUES	-	-	-	-	847,879	805,125	871,218
500000 EXPENDITURES							
560000 - Capital Outlay	-	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	824	5,011	-
500000 EXPENDITURES	-	-	-	-	824	5,011	-
Total : 00255 - Community Capital Improvement	-	-	-	-	847,055	800,113	871,218

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00270 - Neighborhood Parkland Fund							
400000 REVENUES							
440000 - Charges for Service	79,192	204,988	155,813	38,291	213,111	127,772	46,911
460000 - Earnings on Investments	(997)	19,136	37,441	47,035	22,961	(20,596)	19,409
490000 - Transfers	-	-	300,000	-	-	-	-
400000 REVENUES	78,195	224,123	493,254	85,326	236,072	107,176	66,319
500000 EXPENDITURES							
510000 - Personnel Services	18,027	13,335	12,578	10,496	13,259	19,269	15,202
520000 - Purchased Prof & Tech Services	4,000	-	1,280	-	24,255	2,474	699
530000 - Purchased Property Services	855	929	961	312	4,751	(88,021)	1,323
540000 - Other Purchased Services	2,789	6,729	3,471	3,334	969	1,301	1,058
550000 - Supplies	96	-	110	-	25	11	36
560000 - Capital Outlay	3,820	13,470	1,343	(40,629)	1,900	344	3,348
590000 - Transfers	2,632	6,741	10,080	931	9,046	9,389	931
500000 EXPENDITURES	32,218	41,204	29,822	(25,557)	54,205	(55,233)	22,598
Total : 00270 - Neighborhood Parkland Fund	45,977	182,920	463,432	110,882	181,867	162,409	43,721

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00271 - Conservation Trust Fund							
400000 REVENUES							
430000 - Intergovernmental	-	-	-	-	-	-	-
460000 - Earnings on Investments	(323)	6,768	9,481	10,353	1,036	(13,467)	4,527
470000 - Miscellaneous	-	-	-	-	-	-	-
490000 - Transfers	5,833	-	-	-	-	-	-
400000 REVENUES	5,511	6,768	9,481	10,353	1,036	(13,467)	4,527
500000 EXPENDITURES							
510000 - Personnel Services	13,451	12,594	16,505	9,227	14,154	7,643	8,351
520000 - Purchased Prof & Tech Services	3,020	31,687	1,647	6,937	-	504	7,010
530000 - Purchased Property Services	79	36	151	36	92	103	36
540000 - Other Purchased Services	1,720	1,759	1,872	1,634	698	2,752	694
550000 - Supplies	47	-	13	-	25	11	36
560000 - Capital Outlay	-	-	7,983	1,677	(71,103)	27,287	5,389
590000 - Transfers	193,729	10,969	12,970	1,129	14,384	11,905	1,286
500000 EXPENDITURES	212,046	57,045	41,140	20,639	(41,749)	50,205	22,802
Total : 00271 - Conservation Trust Fund	(206,535)	(50,277)	(31,659)	(10,286)	42,784	(63,672)	(18,274)

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00272 - Natural Areas Fund							
400000 REVENUES							
430000 - Intergovernmental	-	-	-	-	-	-	-
440000 - Charges for Service	-	-	-	-	-	35	260
460000 - Earnings on Investments	(1,555)	33,983	64,778	78,798	34,340	(49,788)	42,275
470000 - Miscellaneous	21,431	14,187	16,668	17,993	2,002	5,269	16,053
480000 - Other Financing Sources	698,371	-	-	-	229,283	-	-
490000 - Transfers	652,925	701,083	783,194	815,433	846,101	825,265	766,499
400000 REVENUES	1,371,172	749,253	864,640	912,224	1,111,726	780,781	825,087
500000 EXPENDITURES							
510000 - Personnel Services	136,246	138,753	129,639	127,120	127,116	146,201	140,974
520000 - Purchased Prof & Tech Services	21,612	14,103	21,569	35,804	22,658	34,666	15,485
530000 - Purchased Property Services	78,919	84,043	96,341	71,023	93,371	97,096	311,185
540000 - Other Purchased Services	24,677	26,209	29,232	(87,621)	26,243	36,373	35,454
550000 - Supplies	18,401	8,546	18,629	5,924	7,587	10,848	6,357
560000 - Capital Outlay	8,000	41,329	(16,571)	1,276,180	139,974	370,498	1,624,860
570000 - Other	7,955	12,571	1,900	10,500	7,425	7,464	-
590000 - Transfers	17,497	8,258	15,522	10,117	15,274	14,800	58,636
500000 EXPENDITURES	313,308	333,812	296,261	1,449,047	439,649	717,946	2,192,951
Total : 00272 - Natural Areas Fund	1,057,864	415,441	568,379	(536,823)	672,077	62,835	(1,367,864)

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00273 - Cultural Services Fund							
400000 REVENUES							
430000 - Intergovernmental	-	-	-	5,000	-	-	-
440000 - Charges for Service	209,098	236,052	418,554	157,797	297,388	69,753	493,107
460000 - Earnings on Investments	(506)	7,456	12,819	15,126	8,592	(5,895)	11,500
470000 - Miscellaneous	-	(2)	253	277	2,503	247	6,014
490000 - Transfers	199,873	233,502	357,205	101,177	344,622	266,658	92,576
400000 REVENUES	408,465	477,008	788,830	279,376	653,105	330,763	603,197
500000 EXPENDITURES							
510000 - Personnel Services	85,852	69,661	75,262	58,370	64,702	70,661	92,173
520000 - Purchased Prof & Tech Services	111,085	124,234	209,846	45,697	170,867	37,777	322,357
530000 - Purchased Property Services	9,422	9,420	10,872	10,458	11,444	7,341	18,562
540000 - Other Purchased Services	23,294	30,359	21,367	15,046	23,172	20,318	38,908
550000 - Supplies	8,075	7,279	16,663	16,335	3,906	268	326
560000 - Capital Outlay	1,845	1,425	520	61,464	24,198	10,300	3,917
570000 - Other	(103)	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	1,335	1,363	28,468
500000 EXPENDITURES	239,469	242,379	334,529	207,372	299,626	148,027	504,711
Total : 00273 - Cultural Services Fund	168,996	234,629	454,301	72,005	353,479	182,735	98,487

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00274 - Recreation Fund							
400000 REVENUES							
430000 - Intergovernmental	15,127	473	5,451	60,736	-	2,563	-
440000 - Charges for Service	509,727	544,090	530,893	564,010	794,847	776,284	737,836
460000 - Earnings on Investments	(492)	9,378	13,617	18,066	4,949	(10,414)	6,700
470000 - Miscellaneous	22,523	24,213	703	355	29,361	1,443	32,924
490000 - Transfers	74,280	74,707	124,094	126,745	99,279	108,180	44,681
400000 REVENUES	621,165	652,861	674,758	769,911	928,436	878,056	822,141
500000 EXPENDITURES							
510000 - Personnel Services	186,210	190,919	195,046	176,969	167,696	228,749	195,742
520000 - Purchased Prof & Tech Services	22,814	11,052	10,418	44,203	36,673	21,133	34,915
530000 - Purchased Property Services	14,489	12,295	13,389	13,716	5,693	14,321	24,760
540000 - Other Purchased Services	19,664	21,943	35,903	25,574	23,829	81,248	63,084
550000 - Supplies	12,636	12,954	10,096	14,177	20,588	16,732	16,716
560000 - Capital Outlay	-	-	-	41,428	45	(27,088)	-
570000 - Other	369	185	-	(27,965)	-	-	62
590000 - Transfers	-	-	-	-	2,671	2,725	54,214
500000 EXPENDITURES	256,182	249,348	264,852	288,103	257,196	337,820	389,494
Total : 00274 - Recreation Fund	364,983	403,512	409,906	481,808	671,240	540,236	432,647

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00275 - Cemeteries Fund							
400000 REVENUES							
440000 - Charges for Service	20,001	29,543	21,470	26,518	35,863	17,710	34,522
460000 - Earnings on Investments	(96)	1,531	2,459	3,021	1,293	(1,785)	1,998
470000 - Miscellaneous	987	997	1,047	1,134	2,280	2,280	-
490000 - Transfers	19,111	25,147	31,295	22,772	23,181	15,029	17,748
400000 REVENUES	40,003	57,217	56,270	53,445	62,617	33,233	54,268
500000 EXPENDITURES							
510000 - Personnel Services	18,626	20,990	21,749	16,312	17,329	22,892	19,789
520000 - Purchased Prof & Tech Services	14	14	495	2,787	293	532	156
530000 - Purchased Property Services	3,329	3,334	1,724	7,865	2,008	2,784	3,180
540000 - Other Purchased Services	1,947	1,928	1,001	668	908	1,187	476
550000 - Supplies	310	365	5,763	88	195	765	998
560000 - Capital Outlay	-	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	-	4,510
500000 EXPENDITURES	24,225	26,632	30,732	27,720	20,734	28,160	29,108
Total : 00275 - Cemeteries Fund	15,778	30,585	25,538	25,724	41,883	5,073	25,160

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00276 - Perpetual Care Fund							
400000 REVENUES							
440000 - Charges for Service	2,892	4,432	2,705	6,820	4,558	2,763	3,037
460000 - Earnings on Investments	(253)	5,547	9,039	9,721	2,908	(5,017)	4,998
400000 REVENUES	2,639	9,979	11,744	16,541	7,466	(2,254)	8,035
500000 EXPENDITURES							
540000 - Other Purchased Services	12	12	13	13	15	16	-
590000 - Transfers	(253)	5,547	10,478	1,679	2,908	(5,146)	4,998
500000 EXPENDITURES	(241)	5,559	10,491	1,692	2,923	(5,130)	4,998
Total : 00276 - Perpetual Care Fund	2,880	4,420	1,253	14,849	4,543	2,876	3,037

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00277 - Museum Fund							
400000 REVENUES							
430000 - Intergovernmental	29,480	-	-	-	-	-	-
460000 - Earnings on Investments	-	3,200	4,383	5,317	2,090	(2,474)	1,965
470000 - Miscellaneous	-	-	-	-	-	-	-
490000 - Transfers	77,618	83,004	81,869	66,542	83,848	68,492	78,817
400000 REVENUES	107,098	86,204	86,252	71,859	85,938	66,018	80,782
500000 EXPENDITURES							
510000 - Personnel Services	38,566	37,412	30,561	23,524	27,622	31,698	27,900
520000 - Purchased Prof & Tech Services	4,416	-	-	-	-	(4,288)	-
530000 - Purchased Property Services	6,013	2,061	2,444	3,499	447	466	1,160
540000 - Other Purchased Services	8,025	3,229	4,750	4,990	7,048	10,593	3,091
550000 - Supplies	3,653	150	5,795	113	41	(1,322)	93
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	-	7,751
500000 EXPENDITURES	60,673	42,852	43,550	32,126	35,157	37,147	39,994
Total : 00277 - Museum Fund	46,426	43,352	42,702	39,733	50,780	28,870	40,787

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00280 - Community Dev Block Grant Fund							
400000 REVENUES							
430000 - Intergovernmental	139,581	39	-	-	(19,294)	-	-
460000 - Earnings on Investments	-	-	-	-	27	90	4
470000 - Miscellaneous	-	101,014	16,816	(59,476)	(35,753)	-	-
400000 REVENUES	139,581	101,053	16,816	(59,476)	(55,020)	90	4
500000 EXPENDITURES							
510000 - Personnel Services	8,522	6,703	6,908	9,928	3,437	2,973	3,853
520000 - Purchased Prof & Tech Services	305	3,183	12,693	-	-	148	-
530000 - Purchased Property Services	-	-	-	-	-	-	-
540000 - Other Purchased Services	369	251	647	169	177	349	227
550000 - Supplies	-	16	-	-	-	-	-
570000 - Other	16,847	33,150	18,290	10,361	-	-	50,190
500000 EXPENDITURES	26,043	43,303	38,538	20,458	3,613	3,470	54,271
Total : 00280 - Community Dev Block Grant Fund	113,539	57,750	(21,722)	(79,933)	(58,633)	(3,380)	(54,266)

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00281 - Home Invest Partner Grant Fund							
400000 REVENUES							
430000 - Intergovernmental	211,760	408,711	1,003,810	-	-	15,000	-
460000 - Earnings on Investments	-	-	3,917	4,307	34	118	37
470000 - Miscellaneous	140,265	44,003	(994,611)	(1,234,757)	(42,285)	-	-
400000 REVENUES	352,026	452,714	13,116	(1,230,449)	(42,251)	15,118	37
500000 EXPENDITURES							
510000 - Personnel Services	3,145	3,424	-	-	3,180	3,683	3,316
520000 - Purchased Prof & Tech Services	2,819	-	-	2,205	-	-	-
530000 - Purchased Property Services	-	-	-	-	-	-	-
540000 - Other Purchased Services	151	151	(33)	52	46	50	56
550000 - Supplies	-	-	-	-	-	-	-
570000 - Other	1,937	-	6,210	9,625	-	-	112,500
500000 EXPENDITURES	8,052	3,575	6,177	11,882	3,226	3,733	115,872
Total : 00281 - Home Invest Partner Grant Fund	343,974	449,138	6,938	(1,242,331)	(45,477)	11,385	(115,835)

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00290 - Transit Services Fund							
400000 REVENUES							
430000 - Intergovernmental	18,296	432,208	106,001	245,200	846,870	-	1,369,155
440000 - Charges for Service	65,177	64,981	56,526	154,387	434,419	304,326	392,440
460000 - Earnings on Investments	(605)	6,736	4,802	4,447	-	2,837	9,055
470000 - Miscellaneous	438	922	411	576	17,690	25	158
490000 - Transfers	464,485	658,861	609,130	600,502	753,769	752,428	848,980
400000 REVENUES	547,791	1,163,708	776,871	1,005,113	2,052,747	1,059,615	2,619,789
500000 EXPENDITURES							
510000 - Personnel Services	239,148	250,567	313,493	337,818	330,146	432,551	338,055
520000 - Purchased Prof & Tech Services	30,877	39,558	33,227	5,467	5,428	20,556	64,758
530000 - Purchased Property Services	92,575	125,780	129,083	224,879	219,163	25,673	23,975
540000 - Other Purchased Services	22,978	21,724	48,345	39,684	25,834	30,622	16,896
550000 - Supplies	54,019	64,812	77,482	83,381	70,093	3,042	11,735
560000 - Capital Outlay	-	4,004,818	32,955	35,476	(11,990)	2,525	18,165
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	11,351	5,451	119,355
500000 EXPENDITURES	439,598	4,507,259	634,586	726,705	650,025	520,421	592,939
Total : 00290 - Transit Services Fund	108,193	(3,343,551)	142,285	278,408	1,402,722	539,195	2,026,850

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00291 - Transportation CEF Fund							
400000 REVENUES							
440000 - Charges for Service	136,784	416,926	270,626	119,133	329,101	239,965	114,924
460000 - Earnings on Investments	(1,575)	40,897	87,925	104,470	33,219	(76,265)	70,815
470000 - Miscellaneous	3,329	26,059	-	-	-	-	-
490000 - Transfers	30,135	18,669	18,669	18,669	18,327	18,327	20,728
400000 REVENUES	168,673	502,550	377,220	242,273	380,647	182,026	206,467
500000 EXPENDITURES							
510000 - Personnel Services	9,216	8,915	6,592	7,158	2,817	9,542	4,267
520000 - Purchased Prof & Tech Services	-	-	-	5,473	-	2,846	550
530000 - Purchased Property Services	15	22	25	13	-	-	-
540000 - Other Purchased Services	195	198	198	121	203	342	100
550000 - Supplies	-	-	-	-	-	-	-
560000 - Capital Outlay	-	-	-	(464,313)	-	-	-
590000 - Transfers	-	-	-	-	-	-	-
500000 EXPENDITURES	9,426	9,136	6,816	(451,548)	3,020	12,730	4,917
Total : 00291 - Transportation CEF Fund	159,247	493,415	370,404	693,820	377,627	169,296	201,550

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00292 - Transportation Fund							
400000 REVENUES							
410000 - Taxes	652,925	701,083	783,194	791,389	846,101	825,265	846,031
420000 - Licenses and Permits	3,955	14,945	1,961	4,458	8,439	7,685	9,860
430000 - Intergovernmental	8,406	37,386	11,403	40,156	106,744	-	-
440000 - Charges for Service	243,434	283,838	204,386	277,173	200,919	262,051	293,561
460000 - Earnings on Investments	1,069	32,456	85,666	84,271	192,945	(27,462)	25,553
470000 - Miscellaneous	4,692	25,722	11,752	2,535	3,363	1,235	29,335
490000 - Transfers	364,295	407,936	456,508	464,213	337,136	264,649	96,387
400000 REVENUES	1,278,777	1,503,366	1,554,870	1,664,195	1,695,646	1,333,423	1,300,727
500000 EXPENDITURES							
510000 - Personnel Services	459,273	457,214	412,091	400,912	381,944	438,206	378,489
520000 - Purchased Prof & Tech Services	205,670	180,641	120,248	119,742	189,113	53,334	35,581
530000 - Purchased Property Services	55,715	127,718	143,413	130,049	126,587	142,247	168,367
540000 - Other Purchased Services	27,158	27,360	25,699	19,832	18,354	24,022	9,057
550000 - Supplies	174,220	217,671	324,851	91,428	236,567	79,533	103,752
560000 - Capital Outlay	-	11,538	229,529	5,675	495	16,230	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses	37,533	31,188	85,140	93,326	-	-	-
590000 - Transfers	-	84,238	-	-	53,137	54,207	250,190
500000 EXPENDITURES	959,568	1,137,568	1,340,972	860,964	1,006,196	807,778	945,436
Total : 00292 - Transportation Fund	319,209	365,798	213,898	803,231	689,450	525,644	355,291

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00293 - GID #15 - SKYVIEW							
400000 REVENUES							
430000 - Intergovernmental	-	-	-	219	194	-	-
460000 - Earnings on Investments	(17)	390	488	662	249	(503)	546
400000 REVENUES	(17)	390	488	882	443	(503)	546
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	-	-	-	-	-	-	-
500000 EXPENDITURES	-	-	-	-	-	-	-
Total : 00293 - GID #15 - SKYVIEW	(17)	390	488	882	443	(503)	546

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00294 - Parking Fund							
400000 REVENUES							
425000 - Fines and Forfeitures	-	-	-	-	-	-	78,214
430000 - Intergovernmental	-	-	-	-	-	-	-
440000 - Charges for Service	-	-	105,849	197,552	221,776	151,781	159,232
460000 - Earnings on Investments	-	-	8	8,993	1,330	(4,027)	6,801
470000 - Miscellaneous	-	-	1,432	22,782	2,163	2,360	25,093
490000 - Transfers	-	-	4,167	-	-	67,917	-
400000 REVENUES	-	-	111,456	229,327	225,269	218,031	269,341
500000 EXPENDITURES							
510000 - Personnel Services	-	-	44,306	45,015	43,039	37,610	44,724
520000 - Purchased Prof & Tech Services	-	-	1,108	44,495	9,005	23,771	34,062
530000 - Purchased Property Services	-	-	2,710	49,554	8,935	11,514	11,122
540000 - Other Purchased Services	-	-	2,495	2,788	3,508	7,542	4,015
550000 - Supplies	-	-	153	3,855	21	134	429
560000 - Capital Outlay	-	-	-	12,380	3,302	(36,440)	246,866
590000 - Transfers	-	-	-	-	8,692	8,926	16,850
500000 EXPENDITURES	-	-	50,773	158,086	76,502	53,057	358,068
Total : 00294 - Parking Fund	-	-	60,683	71,241	148,767	164,975	(88,727)

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00300 - Timberline/Prospect SID #94							
400000 REVENUES							
460000 - Earnings on Investments	(17)	212	642	650	286	-	-
470000 - Miscellaneous	36,795	11,516	37,682	28,419	1,820	-	-
400000 REVENUES	36,778	11,728	38,324	29,069	2,106	-	-
500000 EXPENDITURES							
570000 - Other	-	-	-	-	-	-	-
500000 EXPENDITURES	-	-	-	-	-	-	-
Total : 00300 - Timberline/Prospect SID #94	36,778	11,728	38,324	29,069	2,106	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00304 - Capital Leasing Corp Fund							
400000 REVENUES							
490000 - Transfers	-	-	-	-	-	-	94,984
400000 REVENUES	-	-	-	-	-	-	94,984
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	-	-	-	-	1,650	-	-
580000 - Debt & Other Uses	-	-	-	-	-	90,541	94,984
500000 EXPENDITURES	-	-	-	-	1,650	90,541	94,984
Total : 00304 - Capital Leasing Corp Fund	-	-	-	-	(1,650)	(90,541)	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00400 - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental	651,940	2,105,020	1,245,762	1,760,435	1,168,226	489,385	-
460000 - Earnings on Investments	(3,519)	78,379	129,988	124,006	40,111	58,688	32,619
470000 - Miscellaneous	-	-	-	700	15,372	2,210	301,000
490000 - Transfers	536,717	587,541	691,500	1,198,295	-	-	-
400000 REVENUES	1,185,138	2,770,940	2,067,250	3,083,436	1,223,708	550,282	333,619
500000 EXPENDITURES							
510000 - Personnel Services	29,652	15,449	23,744	23,240	24,569	24,121	18,721
520000 - Purchased Prof & Tech Services	(128,656)	106,592	105,206	(53,298)	38,280	43,027	62,818
530000 - Purchased Property Services	42,231	464,675	14,756	(212,408)	(102,495)	11,969	9,817
540000 - Other Purchased Services	(6,712)	7,484	9,963	5,189	967	28	1,282
550000 - Supplies	(40,597)	620	617	2,834	-	-	400
560000 - Capital Outlay	(323,073)	(1,626,357)	107,877	(1,161,126)	(919,496)	(1,055,120)	237,422
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers	85,010	111,663	167,289	-	296,787	214,100	-
500000 EXPENDITURES	(342,146)	(919,875)	429,451	(1,395,570)	(661,388)	(761,877)	330,460
Total : 00400 - Capital Projects Fund	1,527,284	3,690,815	1,637,799	4,479,005	1,885,097	1,312,159	3,159

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00500 - Golf Fund							
400000 REVENUES							
440000 - Charges for Service	81,003	69,865	95,161	32,655	63,816	105,886	161,324
460000 - Earnings on Investments	(145)	2,216	4,471	7,906	3,955	(2,130)	4,416
470000 - Miscellaneous	1,048	990	5,499	3,670	3,914	13,351	3,988
400000 REVENUES	81,906	73,071	105,131	44,231	71,685	117,107	169,728
500000 EXPENDITURES							
510000 - Personnel Services	51,217	50,485	50,577	45,755	50,135	64,667	58,638
520000 - Purchased Prof & Tech Services	21,503	14,027	54,846	34,708	35,211	65,812	34,467
530000 - Purchased Property Services	14,856	7,723	12,254	4,230	10,224	12,623	12,889
540000 - Other Purchased Services	11,463	11,408	12,035	11,601	15,438	16,914	14,230
550000 - Supplies	719	1,885	846	855	955	459	8,797
560000 - Capital Outlay	3,312	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses	14,830	12,390	38,599	38,834	58,095	43,044	78,406
590000 - Transfers	2,955	3,040	3,552	3,785	5,090	5,364	28,313
500000 EXPENDITURES	120,855	100,957	172,709	139,769	175,147	208,882	235,741
Total : 00500 - Golf Fund	(38,949)	(27,886)	(67,578)	(95,537)	(103,462)	(91,774)	(66,012)

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00501 - Light & Power Fund							
400000 REVENUES							
430000 - Intergovernmental	2,265	(101,274)	-	-	-	-	-
440000 - Charges for Service	9,539,624	9,656,397	9,526,341	10,522,328	11,095,174	10,868,816	10,639,775
460000 - Earnings on Investments	(8,771)	167,683	266,838	246,502	59,351	(80,141)	82,061
470000 - Miscellaneous	1,820,188	502,336	365,828	213,929	271,453	179,893	826,138
490000 - Transfers	7,179	7,324	14,917	16,000	-	-	-
400000 REVENUES	11,360,485	10,232,466	10,173,923	10,998,760	11,425,978	10,968,567	11,547,973
500000 EXPENDITURES							
510000 - Personnel Services	576,460	509,821	479,511	463,623	434,310	572,403	492,373
520000 - Purchased Prof & Tech Services	88,955	134,912	70,971	(1,031,832)	48,816	16,667	11,067
530000 - Purchased Property Services	1,041,128	568,709	67,333	(400,819)	(735,299)	(216,304)	47,163
540000 - Other Purchased Services	1,141,402	1,158,779	1,236,455	1,426,541	1,312,332	1,335,770	733,462
550000 - Supplies	7,221,887	6,875,673	7,352,636	7,486,829	8,084,073	8,114,187	7,262,025
560000 - Capital Outlay	11,842	87,707	14,981	(21,855)	(73,300)	3,025	3,864
570000 - Other	81,491	66,475	59,485	1,159	59,589	62,733	78,993
580000 - Debt & Other Uses	-	-	-	-	6,328	-	6,328
590000 - Transfers	440	1,045	19,281	-	33,068	28,220	162,953
500000 EXPENDITURES	10,163,605	9,403,120	9,300,653	7,923,646	9,169,918	9,916,700	8,798,227
Total : 00501 - Light & Power Fund	1,196,880	829,346	873,271	3,075,114	2,256,060	1,051,867	2,749,746

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00502 - Water Fund							
400000 REVENUES							
430000 - Intergovernmental	-	(301,706)	-	-	-	-	-
440000 - Charges for Service	1,502,541	1,594,825	1,502,873	1,628,071	1,654,544	1,847,926	1,736,343
460000 - Earnings on Investments	(13,122)	232,702	336,175	353,144	122,408	(218,225)	194,021
470000 - Miscellaneous	101,864	2,765,424	636,349	479,918	358,548	171,953	149,115
480000 - Other Financing Sources	-	-	-	-	-	-	-
400000 REVENUES	1,591,283	4,291,245	2,475,398	2,461,133	2,135,501	1,801,653	2,079,479
500000 EXPENDITURES							
510000 - Personnel Services	372,365	356,884	353,740	322,005	296,757	483,785	443,716
520000 - Purchased Prof & Tech Services	138,504	149,437	130,140	28,757	74,019	135,127	107,338
530000 - Purchased Property Services	70,028	84,977	(207,188)	(23,554)	(483,174)	(59,868)	141,341
540000 - Other Purchased Services	476,406	499,358	485,519	580,377	462,476	492,771	176,378
550000 - Supplies	87,114	152,198	95,684	56,217	56,386	93,164	94,576
560000 - Capital Outlay	(56,407)	(10,572)	(10,502)	(7,803)	3,389	21,192	159,922
570000 - Other	19,762	35,398	25,932	28,602	35,643	3,963	2,092
590000 - Transfers	9,666	29,144	24,059	14,599	39,307	45,468	125,345
500000 EXPENDITURES	1,117,437	1,296,825	897,384	999,200	484,803	1,215,602	1,250,708
Total : 00502 - Water Fund	473,846	2,994,420	1,578,014	1,461,933	1,650,698	586,051	828,771

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00503 - Wastewater Fund							
400000 REVENUES							
425000 - Fines and Forfeitures	-	750	550	675	-	225	75
430000 - Intergovernmental	-	-	-	-	32,456	-	-
440000 - Charges for Service	1,625,541	1,708,633	1,767,259	1,856,460	1,878,894	1,969,949	1,927,591
460000 - Earnings on Investments	(5,710)	113,975	207,879	200,989	58,415	(115,401)	120,182
470000 - Miscellaneous	41,986	256,159	234,837	35,264	297,569	102,197	36,431
490000 - Transfers	-	-	2,417	10,417	-	-	-
400000 REVENUES	1,661,817	2,079,517	2,212,942	2,103,806	2,267,335	1,956,971	2,084,280
500000 EXPENDITURES							
510000 - Personnel Services	267,695	272,415	247,199	231,107	227,815	390,094	347,215
520000 - Purchased Prof & Tech Services	44,354	67,956	48,718	101,945	27,565	33,231	23,243
530000 - Purchased Property Services	5,485	30,281	35,010	23,327	53,229	25,651	161,485
540000 - Other Purchased Services	321,335	330,568	387,046	445,939	430,887	478,724	162,736
550000 - Supplies	31,390	74,523	49,247	30,085	20,662	37,478	95,027
560000 - Capital Outlay	(285,211)	(1,600)	469,699	(267,133)	(11,331)	(16,683)	64,183
570000 - Other	-	-	-	(85,867)	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
590000 - Transfers	7,384	29,818	18,169	3,908	32,162	41,958	91,257
500000 EXPENDITURES	392,432	803,963	1,255,088	483,312	780,988	990,453	945,146
Total : 00503 - Wastewater Fund	1,269,386	1,275,555	957,854	1,620,493	1,486,347	966,517	1,139,134

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00504 - Stormwater Fund							
400000 REVENUES							
420000 - Licenses and Permits	-	575	2,050	1,650	1,450	200	1,300
430000 - Intergovernmental	-	612,500	-	-	-	-	-
440000 - Charges for Service	1,183,419	1,216,243	1,221,370	1,298,839	1,351,884	1,402,931	1,446,910
460000 - Earnings on Investments	(3,164)	72,952	126,446	140,820	31,716	(54,083)	58,138
470000 - Miscellaneous	41,721	105,399	104,253	40,918	101,644	91,404	118,206
490000 - Transfers	2,667	2,667	-	-	-	-	-
400000 REVENUES	1,224,643	2,010,337	1,454,119	1,482,228	1,486,693	1,440,452	1,624,554
500000 EXPENDITURES							
510000 - Personnel Services	128,102	114,908	108,618	120,329	109,387	169,538	153,236
520000 - Purchased Prof & Tech Services	62,201	76,059	44,291	77,799	15,081	11,795	719,360
530000 - Purchased Property Services	10,481	37,574	(9,311)	277	(172,883)	8,888	70,366
540000 - Other Purchased Services	214,282	224,558	261,305	313,002	272,207	283,361	32,212
550000 - Supplies	18,662	15,114	22,217	13,601	17,399	32,647	40,980
560000 - Capital Outlay	-	5,855	-	(2,803)	21,176	2,161	160
570000 - Other	-	23,260	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	4,436	4,436
590000 - Transfers	23,005	44,474	50,076	19,777	37,472	38,283	57,832
500000 EXPENDITURES	456,731	541,802	477,195	541,982	299,839	551,109	1,078,582
Total : 00504 - Stormwater Fund	767,912	1,468,535	976,924	940,246	1,186,855	889,343	545,972

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00601 - Equipment Fund							
400000 REVENUES							
430000 - Intergovernmental	-	-	-	-	-	(141,880)	-
440000 - Charges for Service	484,676	605,753	589,210	582,221	609,104	638,781	650,861
460000 - Earnings on Investments	(299)	6,657	13,489	20,414	4,981	(11,069)	12,586
470000 - Miscellaneous	484	251	2,421	111	-	-	-
490000 - Transfers	35,369	56,988	94,740	116,558	-	-	-
400000 REVENUES	520,230	669,649	699,859	719,304	614,085	485,832	663,448
500000 EXPENDITURES							
510000 - Personnel Services	138,861	119,237	134,109	113,142	136,392	171,247	157,396
520000 - Purchased Prof & Tech Services	2,680	4,579	2,116	2,483	1,539	6,264	6,016
530000 - Purchased Property Services	67,720	70,900	92,447	103,139	65,399	56,360	110,435
540000 - Other Purchased Services	7,061	5,900	6,260	6,266	3,730	13,378	1,672
550000 - Supplies	280,366	221,158	296,452	226,541	159,541	81,991	80,179
560000 - Capital Outlay	27,925	-	-	172,563	-	(37,337)	35,648
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses	36,163	110,570	148,682	177,712	560,543	378,434	652,530
590000 - Transfers	-	-	-	-	4,674	4,770	61,387
500000 EXPENDITURES	560,775	532,344	680,066	801,846	931,818	675,106	1,105,263
Total : 00601 - Equipment Fund	(40,545)	137,305	19,793	(82,542)	(317,733)	(189,274)	(441,815)

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00602 - Self Insurance Fund							
400000 REVENUES							
440000 - Charges for Service	217,680	169,149	255,670	279,272	270,781	274,614	104,381
460000 - Earnings on Investments	(927)	12,107	13,122	10,326	5,833	(4,837)	13,167
470000 - Miscellaneous	50	-	-	-	-	447	209
490000 - Transfers	-	-	-	-	133,542	147,024	1,930,652
400000 REVENUES	216,803	181,256	268,791	289,598	410,156	417,248	2,048,409
500000 EXPENDITURES							
510000 - Personnel Services	23,205	18,156	14,141	24,801	26,147	36,491	30,910
520000 - Purchased Prof & Tech Services	10,588	10,420	11,359	5,234	7,551	7,023	5,936
530000 - Purchased Property Services	110	-	285	1,025	228	18	807
540000 - Other Purchased Services	20,111	23,496	129,443	85,009	55,479	168,513	236,506
550000 - Supplies	1,991	4,181	2,942	480	2,210	690	16,580
560000 - Capital Outlay	-	-	747	-	-	-	-
590000 - Transfers	14,663	14,925	15,740	16,034	-	17,100	-
500000 EXPENDITURES	70,667	71,178	174,657	132,584	91,615	229,835	290,739
Total : 00602 - Self Insurance Fund	146,136	110,078	94,134	157,014	318,541	187,414	1,757,670

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00603 - Data & Communications Fund							
400000 REVENUES							
440000 - Charges for Service	202,904	214,950	222,289	132,232	160,323	249,113	140,564
460000 - Earnings on Investments	(513)	11,140	15,723	21,239	3,704	(12,067)	9,409
470000 - Miscellaneous	-	-	-	-	-	99	-
490000 - Transfers	514,940	491,728	579,996	718,328	624,232	668,530	644,150
400000 REVENUES	717,332	717,818	818,008	871,799	788,259	905,675	794,123
500000 EXPENDITURES							
510000 - Personnel Services	197,138	220,381	207,516	190,351	188,519	231,140	209,187
520000 - Purchased Prof & Tech Services	27,964	17,898	21,682	29,764	48,940	6,053	47,277
530000 - Purchased Property Services	201,658	63,447	78,003	255,619	164,108	371,024	201,198
540000 - Other Purchased Services	42,170	23,457	38,029	30,782	38,758	49,610	33,525
550000 - Supplies	64,720	10,592	43,134	70,384	36,336	21,677	(10,308)
560000 - Capital Outlay	-	-	53,159	-	8,918	-	-
580000 - Debt & Other Uses	21,918	42,266	55,356	52,904	55,555	33,637	13,289
500000 EXPENDITURES	555,568	378,041	496,880	629,804	541,134	713,141	494,168
Total : 00603 - Data & Communications Fund	161,764	339,777	321,128	241,995	247,125	192,534	299,956

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00604 - Benefits Fund							
400000 REVENUES							
440000 - Charges for Service	1,055,473	1,069,494	1,750,586	2,052,458	2,338,480	2,499,516	2,510,863
460000 - Earnings on Investments	(2,489)	37,165	45,828	39,488	23,474	(45,338)	33,052
400000 REVENUES	1,052,984	1,106,659	1,796,414	2,091,946	2,361,954	2,454,178	2,543,914
500000 EXPENDITURES							
510000 - Personnel Services	33,283	33,424	33,783	25,791	23,210	45,035	38,636
520000 - Purchased Prof & Tech Services	18,262	12,186	32,199	78,878	72,030	89,971	92,582
530000 - Purchased Property Services	389	672	-	566	350	338	665
540000 - Other Purchased Services	1,263,662	1,715,686	1,628,370	1,500,392	2,152,401	2,047,200	1,632,988
550000 - Supplies	695	2,660	(2,000)	-	-	-	-
500000 EXPENDITURES	1,316,291	1,764,628	1,692,353	1,605,626	2,247,991	2,182,543	1,764,871
Total : 00604 - Benefits Fund	(263,307)	(657,969)	104,061	486,320	113,962	271,634	779,043

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00605 - Utility CS&A Fund							
400000 REVENUES							
440000 - Charges for Service	1,092,157	1,127,712	1,306,304	1,588,105	1,322,790	1,390,914	-
460000 - Earnings on Investments	(583)	10,182	19,162	24,252	7,230	9,206	23,433
470000 - Miscellaneous	104,839	129,435	151,857	192,976	179,352	191,350	106,631
490000 - Transfers	14,663	14,925	27,445	28,043	-	17,100	4,229
400000 REVENUES	1,211,076	1,282,255	1,504,769	1,833,376	1,509,371	1,608,570	134,293
500000 EXPENDITURES							
510000 - Personnel Services	374,228	381,604	410,657	371,550	368,697	482,777	438,258
520000 - Purchased Prof & Tech Services	37,336	35,609	31,299	48,226	56,949	46,947	70,367
530000 - Purchased Property Services	168,600	38,233	87,999	31,366	151,683	201,647	34,730
540000 - Other Purchased Services	167,998	119,320	111,028	75,125	78,673	104,968	65,455
550000 - Supplies	205,655	17,982	12,069	10,372	14,182	10,935	5,573
560000 - Capital Outlay	1,058	5,938	-	(54,242)	-	350	27,486
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers	151,220	142,172	568,553	174,054	170,869	182,972	162,791
500000 EXPENDITURES	1,106,096	740,858	1,221,605	656,450	841,052	1,030,597	804,659
Total : 00605 - Utility CS&A Fund	104,980	541,397	283,164	1,176,926	668,319	577,973	(670,367)

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00700 - Employees' Retirement Fund							
400000 REVENUES							
440000 - Charges for Service	87,651	41,606	57,798	48,726	41,574	1,172,934	1,149,822
460000 - Earnings on Investments	1,307,658	(898,740)	(328,021)	(1,766,042)	951,111	1,734,738	2,628,525
400000 REVENUES	1,395,308	(857,134)	(270,223)	(1,717,316)	992,685	2,907,672	3,778,347
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	756	963	-	-	-	-	738
540000 - Other Purchased Services	-	-	-	81	-	-	-
550000 - Supplies	-	-	-	-	-	-	-
570000 - Other	255,215	193,168	493,990	251,602	413,858	298,085	413,713
500000 EXPENDITURES	255,972	194,130	493,990	251,683	413,858	298,085	414,451
Total : 00700 - Employees' Retirement Fund	1,139,337	(1,051,264)	(764,214)	(1,968,999)	578,827	2,609,587	3,363,896

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00800 - URA - N. College District							
400000 REVENUES							
410000 - Taxes	-	-	-	-	1,065	-	-
460000 - Earnings on Investments	(324)	6,118	5,030	3,726	2,333	10,055	3,081
400000 REVENUES	(324)	6,118	5,030	3,726	3,398	10,055	3,081
500000 EXPENDITURES							
510000 - Personnel Services	6,852	9,184	5,667	4,389	4,230	4,788	3,676
520000 - Purchased Prof & Tech Services	12,074	64,969	-	-	3,962	-	16,463
530000 - Purchased Property Services	-	-	-	-	-	4	-
540000 - Other Purchased Services	299	337	208	76	119	265	58
550000 - Supplies	-	-	-	-	315	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	-	-
500000 EXPENDITURES	19,224	74,490	5,875	4,465	8,626	5,058	20,197
Total : 00800 - URA - N. College District	(19,549)	(68,372)	(846)	(740)	(5,229)	4,998	(17,116)

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00801 - URA - Prospect South TIF Dist							
400000 REVENUES							
410000 - Taxes	-	-	-	-	-	-	-
460000 - Earnings on Investments	-	2,452	3,684	5,245	5,351	7,303	1,723
480000 - Other Financing Sources	-	-	-	-	-	-	-
400000 REVENUES	-	2,452	3,684	5,245	5,351	7,303	1,723
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
500000 EXPENDITURES	-	-	-	-	-	-	-
Total : 00801 - URA - Prospect South TIF Dist	-	2,452	3,684	5,245	5,351	7,303	1,723

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00803 - URA - MALL FUND							
400000 REVENUES							
410000 - Taxes	-	-	-	-	-	-	-
460000 - Earnings on Investments	-	-	-	-	-	(20)	137
400000 REVENUES	-	-	-	-	-	(20)	137
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-	-	-
500000 EXPENDITURES	-	-	-	-	-	-	-
Total : 00803 - URA - MALL FUND	-	-	-	-	-	(20)	137

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00820 - Downtown Development Authority							
400000 REVENUES							
410000 - Taxes	-	-	-	81	222	-	-
420000 - Licenses and Permits	-	-	-	-	-	-	-
430000 - Intergovernmental	-	-	-	6,145	-	-	-
440000 - Charges for Service	-	-	-	-	-	2,355	179
460000 - Earnings on Investments	(1,145)	15,799	22,523	15,293	11,168	(4,849)	17,125
470000 - Miscellaneous	14	-	960,000	-	1,375	350,000	-
480000 - Other Financing Sources	-	-	-	-	-	-	-
400000 REVENUES	(1,131)	15,799	982,523	21,519	12,766	347,506	17,304
500000 EXPENDITURES							
510000 - Personnel Services	24,478	22,041	21,094	20,374	19,098	19,556	17,562
520000 - Purchased Prof & Tech Services	54,450	6,188	715	245	11,509	10,297	3,643
530000 - Purchased Property Services	89,470	14,046	9,915	(125,489)	85,518	32,225	69,683
540000 - Other Purchased Services	8,087	7,569	5,601	6,839	8,520	7,866	7,011
550000 - Supplies	3,046	756	553	406	856	114	816
570000 - Other	-	7,000	-	-	-	-	-
500000 EXPENDITURES	179,532	57,601	37,879	(97,624)	125,501	70,058	98,715
Total : 00820 - Downtown Development Authority	(180,662)	(41,802)	944,644	119,143	(112,736)	277,447	(81,411)

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00822 - Debt Service Fund - DDA							
400000 REVENUES							
410000 - Taxes	-	-	-	-	474	-	-
460000 - Earnings on Investments	(146)	1,448	2,446	2,347	21,660	22,506	21,899
400000 REVENUES	(146)	1,448	2,446	2,347	22,134	22,506	21,899
500000 EXPENDITURES							
540000 - Other Purchased Services	24	26	14	14	12	13	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
500000 EXPENDITURES	24	26	14	14	12	13	-
Total : 00822 - Debt Service Fund - DDA	(170)	1,423	2,432	2,334	22,122	22,493	21,899

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00840 - Poudre Fire Authority Fund							
400000 REVENUES							
420000 - Licenses and Permits	11,294	5,569	16,314	13,054	12,867	12,516	12,927
430000 - Intergovernmental	1,941,710	1,940,984	1,823,374	1,707,944	2,055,056	-	-
440000 - Charges for Service	106,050	21,370	55,975	116,442	220,240	17,001	109,217
460000 - Earnings on Investments	(687)	15,517	27,830	41,350	15,346	(38,374)	13,368
470000 - Miscellaneous	199	-	-	16,112	1,745	1,840	3,200
400000 REVENUES	2,058,566	1,983,440	1,923,493	1,894,902	2,305,254	(7,018)	138,713
500000 EXPENDITURES							
510000 - Personnel Services	1,055,292	1,059,414	972,901	964,049	961,671	1,092,218	944,963
520000 - Purchased Prof & Tech Services	41,325	26,766	17,006	4,267	33,852	26,961	15,242
530000 - Purchased Property Services	65,328	90,163	63,337	76,321	75,810	54,737	33,128
540000 - Other Purchased Services	556,407	632,191	620,267	597,446	23,550	539,845	379,187
550000 - Supplies	84,432	55,539	67,390	70,539	68,484	93,397	108,144
560000 - Capital Outlay	182,344	-	37,802	6,747	3,573	473	4,252
570000 - Other	4,600	-	-	-	(13)	(10)	163
580000 - Debt & Other Uses	-	-	-	-	-	-	-
590000 - Transfers	-	-	-	697,781	256,922	30,387	-
500000 EXPENDITURES	1,989,728	1,864,072	1,778,702	2,417,149	1,423,849	1,838,008	1,485,080
Total : 00840 - Poudre Fire Authority Fund	68,838	119,368	144,791	(522,247)	881,404	(1,845,026)	(1,346,367)

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00841 - PFA - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental	74,759	44,591	129,905	196,276	244,410	-	-
460000 - Earnings on Investments	(1,098)	21,683	34,944	37,271	17,243	6,854	18,170
470000 - Miscellaneous	-	-	-	2,670	2,742	2,817	2,894
490000 - Transfers	-	-	-	697,781	256,922	30,387	-
400000 REVENUES	73,661	66,274	164,849	933,998	521,317	40,058	21,064
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	995	5,652	29,841	(3,672)	(185,154)	-	(38,404)
530000 - Purchased Property Services	-	-	-	-	-	1,438	2,415
540000 - Other Purchased Services	50	43	48	48	-	-	-
550000 - Supplies	-	7,251	194	2,430	2,693	7,468	575
560000 - Capital Outlay	4,913	-	3,175	-	14,776	5,572	85,406
570000 - Other	-	-	-	-	625	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
500000 EXPENDITURES	5,958	12,946	33,258	(1,195)	(167,060)	14,478	49,992
Total : 00841 - PFA - Capital Projects Fund	67,703	53,328	131,591	935,193	688,378	25,580	(28,928)

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00851 - Library District - Operating							
400000 REVENUES							
410000 - Taxes	(793)	-	(771)	-	37	(3,355)	(3,380)
425000 - Fines and Forfeitures	8,758	14,315	15,022	17,169	12,902	9,847	5,625
430000 - Intergovernmental	62,000	83,948	1,250	1,250	6,250	-	-
440000 - Charges for Service	1,129	1,379	1,281	1,738	1,607	2,987	2,073
460000 - Earnings on Investments	(866)	16,478	28,634	36,404	19,940	(3,900)	29,806
470000 - Miscellaneous	2,318	3,504	(2,536)	541	1,028	3,564	3,170
400000 REVENUES	72,546	119,624	42,880	57,102	41,764	9,143	37,294
500000 EXPENDITURES							
510000 - Personnel Services	269,713	260,383	247,441	235,659	230,280	240,457	211,035
520000 - Purchased Prof & Tech Services	23,224	11,516	50,775	51,194	54,479	49,696	72,924
530000 - Purchased Property Services	27,429	(4,955)	11,041	17,790	19,972	20,515	49,945
540000 - Other Purchased Services	39,835	60,847	60,214	13,080	22,138	41,055	32,136
550000 - Supplies	60,223	37,633	56,984	72,385	91,052	55,312	121,476
560000 - Capital Outlay	-	-	1,306	-	-	7,310	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	-	-
500000 EXPENDITURES	420,424	365,424	427,760	390,107	417,921	414,345	487,517
Total : 00851 - Library District - Operating	(347,878)	(245,800)	(384,880)	(333,005)	(376,157)	(405,202)	(450,223)

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00852 - Library District - Capital Prj							
400000 REVENUES							
460000 - Earnings on Investments	(50)	1,617	2,776	3,705	1,127	(7,333)	(2,476)
470000 - Miscellaneous	-	-	-	-	13,549	-	10,100
490000 - Transfers	-	-	-	-	-	-	-
400000 REVENUES	(50)	1,617	2,776	3,705	14,676	(7,333)	7,624
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	216	5,154	-	-	-	-	-
530000 - Purchased Property Services	-	(950)	-	-	-	-	-
550000 - Supplies	-	(4,925)	15,712	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-	10,065	-
500000 EXPENDITURES	216	(721)	15,712	-	-	10,065	-
Total : 00852 - Library District - Capital Prj	(265)	2,338	(12,936)	3,705	14,676	(17,398)	7,624