



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: Low 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							
411000 - Property Taxes	-	-	-	(25,882)	44	-	-
412000 - Sales & Use Tax	6,822,867	7,350,119	8,064,433	8,371,093	8,853,122	8,749,967	8,941,514
413000 - Occupational Privilege Tax	101,196	58,989	211,938	100,002	107,263	(143,939)	96,830
414000 - Lodging Taxes	58,155	64,241	81,569	81,902	79,597	101,327	136,670
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							
421000 - Business Licenses & Permits	17,590	35,705	50,071	56,951	20,698	47,964	37,648
422000 - Non-Bus Licenses & Permits	151,343	201,191	207,823	114,080	267,728	266,235	171,043
420000 - Licenses and Permits	168,932	236,896	257,894	171,031	288,426	314,199	208,692
425000 - Fines and Forfeitures							
425100 - Court	95,300	91,375	64,545	60,355	45,915	58,410	42,815
425200 - Police	79,290	83,386	103,575	57,277	62,224	84,052	72,070
429000 - Other Fines & Forfeitures	870	-	-	-	200	7,602	-
425000 - Fines and Forfeitures	175,460	174,761	168,120	117,632	108,339	150,064	114,886
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	8,000	32,881	23,064	11,887	395,938	13,508
433000 - Shared Revenues	-	-	-	-	-	-	-
434000 - Payment in Lieu of Taxes	715,828	732,652	722,911	791,753	826,564	831,567	812,885
439000 - Other Intergovernmental	-	-	-	-	112,871	-	-
430000 - Intergovernmental	715,828	740,652	755,792	814,817	951,321	1,227,505	826,392
440000 - Charges for Service							
441000 - Fees-General Government	336,471	409,459	372,649	415,805	349,653	360,000	429,027
442000 - Fees-Public Safety	6,795	3,381	14,837	14,329	19,266	10,355	16,386
443000 - Fees-Cult., Park, Rec, Nat. A.	9,892	7,923	11,038	32,629	8,757	9,143	20,754

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES							
444000 - Fees-Planning and Development	56,998	111,288	85,480	90,511	77,634	75,577	28,841
459000 - Other Charges for Service	1,304	7,146	21,828	25,149	23,722	40,459	17,906
440000 - Charges for Service	411,460	539,197	505,830	578,422	479,033	495,535	512,914
460000 - Earnings on Investments							
461000 - Interest Revenue	(7,841)	162,042	295,218	319,543	134,461	(122,652)	144,403
460000 - Earnings on Investments	(7,841)	162,042	295,218	319,543	134,461	(122,652)	144,403
470000 - Miscellaneous							
471000 - Assessments	1,877	3,951	1,881	4,902	1,069	1,136	394
472000 - Rents	5,868	7,461	4,948	6,673	8,000	3,809	3,195
473000 - Contributions & Donations	12,578	4,216	4,306	9,660	1,937	23,476	6,824
475000 - Non Operating	-	75	700	(47,914)	-	4,418	-
479000 - Other Miscellaneous	15,519	22,364	10,430	8,799	7,294	28,183	9,861
470000 - Miscellaneous	35,842	38,068	22,264	(17,881)	18,301	61,022	20,274
490000 - Transfers							
491000 - Transfers from Funds	218,275	90,687	88,385	71,050	133,610	147,779	-
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							
511000 - Salaries & Wages	1,840,601	1,884,647	1,819,647	1,705,467	1,788,703	1,891,957	1,701,349
512000 - Benefits	491,877	507,489	552,924	493,659	533,378	868,830	892,707
519000 - Other Personnel Costs	9,672	503	505	641	390	2,284	814
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							
521000 - Professional & Technical	156,644	163,619	106,993	153,226	112,467	235,392	243,800
522000 - Governmental Services	1,451,025	1,473,932	1,617,733	1,729,518	2,272,027	122,640	77,000
529000 - Other Prof & Tech Services	39,919	128,313	33,333	143,100	59,837	46,940	34,702
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							
531000 - Utility Services	57,657	59,093	84,864	51,676	26,627	(22,574)	188,093
532000 - Cleaning Services	30,876	30,597	37,732	68,968	30,627	76,989	17,946
533000 - Repair & Maintenance Services	579,617	740,354	193,878	320,899	453,963	743,067	945,027
534000 - Rental Services	24,558	30,918	13,511	23,888	23,215	29,391	23,152
535000 - Construction Services	4,426	1,420	41,492	(5,952)	-	-	1,997
539000 - Other Property Services	933	62,336	3,812	1,128	3,321	7,496	20,547
530000 - Purchased Property Services	698,066	924,718	375,289	460,606	537,753	834,368	1,196,762

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
540000 - Other Purchased Services							
541000 - Insurance	45,218	-	34,210	34,894	55,003	56,653	-
542000 - Communication Services	42,705	40,533	39,943	41,791	45,137	45,237	43,909
543000 - Internal Admin Services	27,206	28,132	26,047	-	-	39,072	-
544000 - Employee Travel	2,098	2,791	10,968	11,100	3,464	5,127	22,730
549000 - Other Purchased Services	102,702	112,580	111,412	124,912	175,349	138,780	123,269
540000 - Other Purchased Services	219,929	184,036	222,580	212,697	278,953	284,869	189,907
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	63,673	55,481	32,693	28,691	36,301	34,405	32,169
552000 - Land & Building Maint Supplies	1,161	3,156	55,243	45,407	6,528	12,178	641
553000 - Infrastructure Maint Supplies	-	177	-	356	-	209	249
555000 - Office & Related Supplies	8,782	31,568	144,845	30,106	32,517	7,896	19,467
556000 - Health & Safety Supplies	15,864	500	2,219	23,000	844	2,337	2,041
558000 - Chemical Supplies	-	1,531	(91)	2,356	4,767	6,819	4,011
559000 - Other Supplies	11,941	43,738	27,586	82,215	(24,466)	64,717	67,537
550000 - Supplies	101,421	136,150	262,495	212,131	56,490	128,561	126,115
562000 - Buildings	5,253	-	843	5,005	1,500	20,828	42,882
563000 - Infrastructure	-	-	-	-	340	423	-
564000 - Improvements Other Than Bldg	-	7,329	261	-	4,944	1,745	-
565000 - Vehicles & Equipment	1,034,061	55,601	34,163	48,312	54,162	41,161	59,472
569000 - Other Capital Outlay	-	-	17,561	9,000	76,036	(25,887)	-
560000 - Capital Outlay	1,039,314	62,930	52,828	62,317	136,982	38,271	102,354
570000 - Other							
572000 - Bad Debt Expense	(1,600)	4,047	-	-	(1,632)	200	550
573000 - Rebates & Incentives	-	-	540	174	-	2,330	-
574000 - Grants & Donations	1,025,790	878,891	1,021,423	151,921	104,878	94,723	317,652
579000 - Other	-	5,140	3,000	-	-	-	-
570000 - Other	1,024,190	888,078	1,024,963	152,095	103,246	97,253	318,202
580000 - Debt & Other Uses							
581000 - Debt Service	1,392	371	4,315	6,630	371	2,316	-
580000 - Debt & Other Uses	1,392	371	4,315	6,630	371	2,316	-
590000 - Transfers							
591000 - Transfers to Funds	1,451,150	1,610,876	1,759,511	2,076,586	1,785,126	1,818,208	2,636,866
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

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
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							
441000 - Fees-General Government	11,533	52,626	41,917	29,135	69,621	41,644	14,843
442000 - Fees-Public Safety	15,424	70,880	51,846	25,848	77,479	48,696	16,993
443000 - Fees-Cult., Park, Rec, Nat. A.	84,082	187,538	128,718	31,653	176,128	126,423	59,855
459000 - Other Charges for Service	2,892	7,685	5,857	2,256	8,417	5,645	2,388
440000 - Charges for Service	113,930	318,728	228,337	88,892	331,646	222,408	94,078
460000 - Earnings on Investments							
461000 - Interest Revenue	(2,274)	55,402	100,620	112,131	39,611	(53,222)	35,674
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							
522000 - Governmental Services	19,530	19,530	19,530	29,304	19,530	-	-
520000 - Purchased Prof & Tech Services	19,530	19,530	19,530	29,304	19,530	-	-
540000 - Other Purchased Services							
543000 - Internal Admin Services	69	72	111	111	-	-	-
540000 - Other Purchased Services	69	72	111	111	-	-	-
555000 - Office & Related Supplies	-	-	-	56	-	-	-
550000 - Supplies	-	-	-	56	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	5,833	-	611,277	435,739	6,867	7,039	-
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							
412000 - Sales & Use Tax	1,305,850	1,402,167	1,562,978	1,580,142	846,100	825,255	713,484
410000 - Taxes	<u>1,305,850</u>	<u>1,402,167</u>	<u>1,562,978</u>	<u>1,580,142</u>	<u>846,100</u>	<u>825,255</u>	<u>713,484</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	(657)	11,573	32,025	2,214	23,112	(2,317)	110
460000 - Earnings on Investments	<u>(657)</u>	<u>11,573</u>	<u>32,025</u>	<u>2,214</u>	<u>23,112</u>	<u>(2,317)</u>	<u>110</u>
479000 - Other Miscellaneous	-	-	25	50	-	-	-
470000 - Miscellaneous	<u>-</u>	<u>-</u>	<u>25</u>	<u>50</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	<u>1,305,193</u>	<u>1,413,740</u>	<u>1,595,029</u>	<u>1,582,406</u>	<u>869,213</u>	<u>822,938</u>	<u>713,594</u>
500000 EXPENDITURES							
522000 - Governmental Services	62,000	62,000	-	-	-	-	-
520000 - Purchased Prof & Tech Services	<u>62,000</u>	<u>62,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
540000 - Other Purchased Services							
543000 - Internal Admin Services	53	54	4	4	-	-	-
540000 - Other Purchased Services	<u>53</u>	<u>54</u>	<u>4</u>	<u>4</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers							
591000 - Transfers to Funds	1,243,850	1,340,166	935,861	1,606,822	846,101	825,265	766,499
590000 - Transfers	<u>1,243,850</u>	<u>1,340,166</u>	<u>935,861</u>	<u>1,606,822</u>	<u>846,101</u>	<u>825,265</u>	<u>766,499</u>
500000 EXPENDITURES	<u>1,305,903</u>	<u>1,402,220</u>	<u>935,865</u>	<u>1,606,826</u>	<u>846,101</u>	<u>825,265</u>	<u>766,499</u>
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							
411000 - Property Taxes	-	-	-	80	166	-	-
410000 - Taxes	-	-	-	80	166	-	-
430000 - Intergovernmental							
433000 - Shared Revenues	-	-	-	3,872	-	-	-
430000 - Intergovernmental	-	-	-	3,872	-	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue	(224)	3,575	4,129	2,310	1,064	(1,513)	1,409
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							
511000 - Salaries & Wages	1,388	518	489	-	-	285	-
512000 - Benefits	411	162	155	-	-	73	-
510000 - Personnel Services	1,799	681	643	-	-	358	-
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	-	2	3	-	-
529000 - Other Prof & Tech Services	-	-	-	-	102	-	-
520000 - Purchased Prof & Tech Services	-	-	-	2	105	-	-
530000 - Purchased Property Services							
531000 - Utility Services	58	70	(104)	26	81	77	139
535000 - Construction Services	-	-	960,000	-	-	350,000	-
530000 - Purchased Property Services	58	70	959,896	26	81	350,077	139
540000 - Other Purchased Services							
543000 - Internal Admin Services	31	31	16	9	3	3	-
540000 - Other Purchased Services	31	31	16	9	3	3	-
560000 - Capital Outlay							
563000 - Infrastructure	-	-	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-	-	-
570000 - Other							
573000 - Rebates & Incentives	224	-	-	-	510	-	167
570000 - Other	224	-	-	-	510	-	167
590000 - Transfers							
591000 - Transfers to Funds	9,583	9,583	9,583	9,583	-	7,500	-
590000 - Transfers	9,583	9,583	9,583	9,583	-	7,500	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
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							
432000 - Capital Grants/Contributions	-	247,525	-	-	-	-	-
439000 - Other Intergovernmental	-	95,440	-	-	-	-	-
430000 - Intergovernmental	-	342,965	-	-	-	-	-
400000 REVENUES	-	342,965	-	-	-	-	-
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	-	14,995	14,129	-	-	-	-
512000 - Benefits	-	3,934	4,068	-	-	-	-
510000 - Personnel Services	-	18,929	18,197	-	-	-	-
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	-	1,364	-	-	-
529000 - Other Prof & Tech Services	-	-	145	-	-	-	-
520000 - Purchased Prof & Tech Services	-	-	145	1,364	-	-	-
530000 - Purchased Property Services							
532000 - Cleaning Services	-	13,913	136	-	-	-	-
533000 - Repair & Maintenance Services	-	67	-	-	-	-	-
534000 - Rental Services	-	-	20,275	(8,500)	-	-	-
530000 - Purchased Property Services	-	13,981	20,411	(8,500)	-	-	-
552000 - Land & Building Maint Supplies	-	-	107	-	-	-	-
553000 - Infrastructure Maint Supplies	-	-	46,386	(6,122)	-	-	-
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							
412000 - Sales & Use Tax	2,219,946	2,332,471	2,620,205	2,593,456	2,828,098	2,781,808	2,852,413
410000 - Taxes	<u>2,219,946</u>	<u>2,332,471</u>	<u>2,620,205</u>	<u>2,593,456</u>	<u>2,828,098</u>	<u>2,781,808</u>	<u>2,852,413</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	(1,698)	36,518	63,866	79,088	22,679	(30,042)	17,100
460000 - Earnings on Investments	<u>(1,698)</u>	<u>36,518</u>	<u>63,866</u>	<u>79,088</u>	<u>22,679</u>	<u>(30,042)</u>	<u>17,100</u>
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							
511000 - Salaries & Wages	226,509	228,834	184,328	188,570	178,387	194,421	195,815
512000 - Benefits	53,828	53,582	52,258	56,536	54,924	58,300	68,305
519000 - Other Personnel Costs	3	-	-	29	-	-	-
510000 - Personnel Services	<u>280,340</u>	<u>282,416</u>	<u>236,586</u>	<u>245,134</u>	<u>233,310</u>	<u>252,721</u>	<u>264,120</u>
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	56,859	77,511	48,941	65,352	13,151	18,494	119,831
522000 - Governmental Services	201,548	447,537	274,457	99,962	312,252	97,314	83,721
529000 - Other Prof & Tech Services	9,384	20,418	194,819	918	111,068	99,767	13,543
520000 - Purchased Prof & Tech Services	<u>267,791</u>	<u>545,466</u>	<u>518,217</u>	<u>166,232</u>	<u>436,471</u>	<u>215,575</u>	<u>217,096</u>
530000 - Purchased Property Services							
531000 - Utility Services	595	-	65	110	699	837	648
532000 - Cleaning Services	-	-	-	(3,462)	3,372	1,332	15,842
533000 - Repair & Maintenance Services	(43,118)	46,786	6,756	9,671	(21,341)	242,126	226,317
534000 - Rental Services	(19)	353	227	1,430	178	4,668	5,135
535000 - Construction Services	1,660	-	-	-	-	2,037	-
539000 - Other Property Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	<u>(40,882)</u>	<u>47,139</u>	<u>7,048</u>	<u>7,750</u>	<u>(17,091)</u>	<u>251,000</u>	<u>247,942</u>
540000 - Other Purchased Services							
541000 - Insurance	-	340	-	-	-	-	-
542000 - Communication Services	405	898	754	969	1,171	1,859	1,607
543000 - Internal Admin Services	2,516	36,464	18,593	-	-	3,475	-
544000 - Employee Travel	67	(80)	575	-	1,473	(1,363)	1,378
549000 - Other Purchased Services	8,005	6,623	781	535	2,196	2,409	6,812
540000 - Other Purchased Services	<u>10,993</u>	<u>44,245</u>	<u>20,703</u>	<u>1,504</u>	<u>4,840</u>	<u>6,381</u>	<u>9,797</u>
550000 - Supplies							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
551000 - Vehicle & Equipment Supplies	3,367	4,751	3,003	2,803	2,882	91,419	92,743
552000 - Land & Building Maint Supplies	-	-	-	-	-	-	242
553000 - Infrastructure Maint Supplies	-	-	-	-	-	-	-
554000 - Utility Supplies	630	3,491	-	-	203	-	-
555000 - Office & Related Supplies	390	-	-	33,333	152	128	328
556000 - Health & Safety Supplies	-	7,932	-	-	-	-	-
558000 - Chemical Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	4,931	10,220	2,106	19,293	6,101	18,565	27,821
550000 - Supplies	9,318	26,394	5,109	55,429	9,338	110,112	121,134
560000 - Capital Outlay							
561000 - Land	-	10,200	-	-	-	-	-
562000 - Buildings	-	-	-	-	1,121	-	-
563000 - Infrastructure	-	4,115	(7,517)	(54,284)	(60,721)	-	-
564000 - Improvements Other Than Bldg	(391)	7,530	510	8,142	23,413	-	4,200
565000 - Vehicles & Equipment	13,852	23,350	-	14,192	40,438	27,344	46,080
569000 - Other Capital Outlay	-	951	-	-	3,594	4,872	3,234
560000 - Capital Outlay	13,461	46,146	(7,007)	(31,951)	7,845	32,216	53,514
574000 - Grants & Donations	43,390	61,753	31,931	37,031	43,170	19,405	82,833
579000 - Other	-	-	-	-	4,968	-	-
570000 - Other	43,390	61,753	31,931	37,031	48,139	19,405	82,833
580000 - Debt & Other Uses							
581000 - Debt Service	7,957	85,160	95,890	52,506	22,253	-	-
580000 - Debt & Other Uses	7,957	85,160	95,890	52,506	22,253	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	2,110	33,527	-	20,500	22,500	-
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							
412000 - Sales & Use Tax	-	-	-	-	846,101	825,265	846,031
410000 - Taxes	-	-	-	-	846,101	825,265	846,031
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	-	-	1,778	(20,140)	25,187
460000 - Earnings on Investments	-	-	-	-	1,778	(20,140)	25,187
400000 REVENUES	-	-	-	-	847,879	805,125	871,218
500000 EXPENDITURES							
560000 - Capital Outlay							
569000 - Other Capital Outlay	-	-	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	824	5,011	-
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							
443000 - Fees-Cult., Park, Rec, Nat. A.	79,192	204,988	155,813	38,291	213,111	127,772	46,911
440000 - Charges for Service	79,192	204,988	155,813	38,291	213,111	127,772	46,911
460000 - Earnings on Investments							
461000 - Interest Revenue	(997)	19,136	37,441	47,035	22,961	(20,596)	19,409
460000 - Earnings on Investments	(997)	19,136	37,441	47,035	22,961	(20,596)	19,409
490000 - Transfers							
491000 - Transfers from Funds	-	-	300,000	-	-	-	-
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							
511000 - Salaries & Wages	14,172	10,411	9,987	8,245	10,488	14,860	11,664
512000 - Benefits	3,855	2,924	2,591	2,251	2,771	4,409	3,539
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	18,027	13,335	12,578	10,496	13,259	19,269	15,202
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	4,000	-	1,280	-	24,255	2,474	670
529000 - Other Prof & Tech Services	-	-	-	-	-	-	29
520000 - Purchased Prof & Tech Services	4,000	-	1,280	-	24,255	2,474	699
530000 - Purchased Property Services							
531000 - Utility Services	776	812	810	-	-	412	508
533000 - Repair & Maintenance Services	79	36	151	36	92	103	36
534000 - Rental Services	-	81	-	276	334	217	508
535000 - Construction Services	-	-	-	-	4,325	(88,753)	-
539000 - Other Property Services	-	-	-	-	-	-	271
530000 - Purchased Property Services	855	929	961	312	4,751	(88,021)	1,323
540000 - Other Purchased Services							
542000 - Communication Services	346	216	278	273	268	287	281
543000 - Internal Admin Services	2,440	2,513	3,193	3,060	701	1,014	777
544000 - Employee Travel	3	4,000	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	-	-	-
540000 - Other Purchased Services	2,789	6,729	3,471	3,334	969	1,301	1,058
550000 - Supplies							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
551000 - Vehicle & Equipment Supplies	47	-	13	-	25	11	36
555000 - Office & Related Supplies	49	-	-	-	-	-	-
559000 - Other Supplies	-	-	96	-	-	-	-
550000 - Supplies	<u>96</u>	<u>-</u>	<u>110</u>	<u>-</u>	<u>25</u>	<u>11</u>	<u>36</u>
560000 - Capital Outlay							
561000 - Land	-	2,377	-	(40,667)	-	-	-
562000 - Buildings	-	-	-	-	-	-	-
563000 - Infrastructure	3,820	11,093	1,343	38	1,900	344	3,348
565000 - Vehicles & Equipment	-	-	-	-	-	-	-
560000 - Capital Outlay	<u>3,820</u>	<u>13,470</u>	<u>1,343</u>	<u>(40,629)</u>	<u>1,900</u>	<u>344</u>	<u>3,348</u>
590000 - Transfers							
591000 - Transfers to Funds	2,632	6,741	10,080	931	9,046	9,389	931
590000 - Transfers	<u>2,632</u>	<u>6,741</u>	<u>10,080</u>	<u>931</u>	<u>9,046</u>	<u>9,389</u>	<u>931</u>
500000 EXPENDITURES	<u>32,218</u>	<u>41,204</u>	<u>29,822</u>	<u>(25,557)</u>	<u>54,205</u>	<u>(55,233)</u>	<u>22,598</u>
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							
432000 - Capital Grants/Contributions	-	-	-	-	-	-	-
430000 - Intergovernmental	-	-	-	-	-	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue	(323)	6,768	9,481	10,353	1,036	(13,467)	4,527
460000 - Earnings on Investments	(323)	6,768	9,481	10,353	1,036	(13,467)	4,527
479000 - Other Miscellaneous	-	-	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds	5,833	-	-	-	-	-	-
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							
511000 - Salaries & Wages	10,552	9,885	13,199	7,251	11,325	6,043	6,532
512000 - Benefits	2,899	2,709	3,306	1,976	2,830	1,600	1,820
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	13,451	12,594	16,505	9,227	14,154	7,643	8,351
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	3,020	31,687	1,647	6,937	-	504	7,010
529000 - Other Prof & Tech Services	-	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	3,020	31,687	1,647	6,937	-	504	7,010
533000 - Repair & Maintenance Services	79	36	151	36	92	103	36
534000 - Rental Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	79	36	151	36	92	103	36
540000 - Other Purchased Services							
542000 - Communication Services	249	245	248	247	341	387	382
543000 - Internal Admin Services	1,469	1,514	1,624	1,386	357	441	312
544000 - Employee Travel	2	-	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	-	1,925	-
540000 - Other Purchased Services	1,720	1,759	1,872	1,634	698	2,752	694
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	47	-	13	-	25	11	36
550000 - Supplies	47	-	13	-	25	11	36
560000 - Capital Outlay							
561000 - Land	-	-	-	26,857	-	26,162	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
563000 - Infrastructure	-	-	7,983	(25,180)	(71,103)	1,125	5,389
569000 - Other Capital Outlay	-	-	-	-	-	-	-
560000 - Capital Outlay	-	-	7,983	1,677	(71,103)	27,287	5,389
590000 - Transfers							
591000 - Transfers to Funds	193,729	10,969	12,970	1,129	14,384	11,905	1,286
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							
433000 - Shared Revenues	-	-	-	-	-	-	-
430000 - Intergovernmental	-	-	-	-	-	-	-
445000 - Fees-Transportation	-	-	-	-	-	35	260
440000 - Charges for Service	-	-	-	-	-	35	260
460000 - Earnings on Investments							
461000 - Interest Revenue	(1,555)	33,983	64,778	78,798	34,340	(49,788)	42,275
460000 - Earnings on Investments	(1,555)	33,983	64,778	78,798	34,340	(49,788)	42,275
470000 - Miscellaneous							
472000 - Rents	19,812	12,907	8,463	17,163	1,920	3,905	13,924
473000 - Contributions & Donations	-	-	-	-	82	-	1,000
479000 - Other Miscellaneous	1,619	1,280	8,205	830	-	1,364	1,128
470000 - Miscellaneous	21,431	14,187	16,668	17,993	2,002	5,269	16,053
489000 - Other Financing Sources	698,371	-	-	-	229,283	-	-
480000 - Other Financing Sources	698,371	-	-	-	229,283	-	-
490000 - Transfers							
491000 - Transfers from Funds	652,925	701,083	783,194	815,433	846,101	825,265	766,499
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							
511000 - Salaries & Wages	106,843	108,701	99,051	94,909	94,906	99,296	96,392
512000 - Benefits	29,397	30,052	30,573	32,211	32,210	46,563	44,582
519000 - Other Personnel Costs	6	-	14	-	-	342	-
510000 - Personnel Services	136,246	138,753	129,639	127,120	127,116	146,201	140,974
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	12,152	14,103	22,824	29,464	22,658	29,344	13,040
529000 - Other Prof & Tech Services	9,461	-	(1,255)	6,340	-	5,322	2,445
520000 - Purchased Prof & Tech Services	21,612	14,103	21,569	35,804	22,658	34,666	15,485
530000 - Purchased Property Services							
531000 - Utility Services	3,771	3,591	3,850	2,424	2,632	2,155	3,657
532000 - Cleaning Services	464	369	148	43	77	149	101
533000 - Repair & Maintenance Services	7,509	8,013	10,279	11,510	11,818	16,259	21,705
534000 - Rental Services	64,402	66,853	71,568	76,646	77,678	77,802	80,785
535000 - Construction Services	(7,227)	5,216	10,497	(28,678)	1,166	-	204,938
539000 - Other Property Services	10,000	-	-	9,078	-	731	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
530000 - Purchased Property Services	78,919	84,043	96,341	71,023	93,371	97,096	311,185
540000 - Other Purchased Services							
541000 - Insurance	2,163	2,031	1,409	1,438	1,748	1,800	-
542000 - Communication Services	3,667	3,074	3,961	4,179	4,186	11,240	7,807
543000 - Internal Admin Services	17,275	17,794	15,561	14,295	18,945	21,620	23,827
544000 - Employee Travel	275	168	253	736	473	138	1,139
549000 - Other Purchased Services	1,298	3,143	8,049	(108,269)	891	1,575	2,681
540000 - Other Purchased Services	24,677	26,209	29,232	(87,621)	26,243	36,373	35,454
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	2,642	2,794	1,936	1,605	1,618	1,942	1,652
552000 - Land & Building Maint Supplies	870	366	1,279	170	437	500	2,034
555000 - Office & Related Supplies	14,352	1,257	1,067	3,928	984	1,355	292
556000 - Health & Safety Supplies	-	-	-	85	-	-	-
558000 - Chemical Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	538	4,129	14,347	137	4,547	7,050	2,380
550000 - Supplies	18,401	8,546	18,629	5,924	7,587	10,848	6,357
560000 - Capital Outlay							
561000 - Land	-	4,250	-	1,249,361	139,974	370,498	1,584,739
562000 - Buildings	-	8,976	-	21,581	-	-	-
563000 - Infrastructure	-	-	(28,491)	-	-	-	-
565000 - Vehicles & Equipment	-	28,103	-	5,238	-	-	-
569000 - Other Capital Outlay	8,000	-	11,920	-	-	-	40,122
560000 - Capital Outlay	8,000	41,329	(16,571)	1,276,180	139,974	370,498	1,624,860
574000 - Grants & Donations	7,955	12,571	1,900	10,500	7,425	7,464	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	7,955	12,571	1,900	10,500	7,425	7,464	-
590000 - Transfers							
591000 - Transfers to Funds	17,497	8,258	15,522	10,117	15,274	14,800	58,636
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							
431000 - Operating Grants/Contributions	-	-	-	5,000	-	-	-
430000 - Intergovernmental	-	-	-	5,000	-	-	-
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.	209,098	236,052	418,554	157,797	297,388	69,753	493,107
440000 - Charges for Service	209,098	236,052	418,554	157,797	297,388	69,753	493,107
460000 - Earnings on Investments							
461000 - Interest Revenue	(506)	7,456	12,819	15,126	8,592	(5,895)	11,500
460000 - Earnings on Investments	(506)	7,456	12,819	15,126	8,592	(5,895)	11,500
470000 - Miscellaneous							
472000 - Rents	-	-	225	212	212	212	225
473000 - Contributions & Donations	-	-	-	-	75	-	1,240
474000 - Sale of Property	-	-	-	33	10	-	-
479000 - Other Miscellaneous	-	(2)	28	32	2,207	35	4,549
470000 - Miscellaneous	-	(2)	253	277	2,503	247	6,014
490000 - Transfers							
491000 - Transfers from Funds	199,873	233,502	357,205	101,177	344,622	266,658	92,576
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							
511000 - Salaries & Wages	70,162	56,590	60,265	44,328	50,843	48,353	68,564
512000 - Benefits	15,690	13,071	14,997	14,042	13,860	22,308	23,608
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	85,852	69,661	75,262	58,370	64,702	70,661	92,173
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	110,957	124,234	209,846	45,697	170,867	37,777	322,357
529000 - Other Prof & Tech Services	128	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	111,085	124,234	209,846	45,697	170,867	37,777	322,357
532000 - Cleaning Services	310	21	-	(28)	34	-	114
533000 - Repair & Maintenance Services	1,230	89	18	3,516	3,516	4,585	1,767
534000 - Rental Services	7,881	9,310	10,854	6,970	7,895	2,756	16,681
530000 - Purchased Property Services	9,422	9,420	10,872	10,458	11,444	7,341	18,562
540000 - Other Purchased Services							
541000 - Insurance	2,274	1,505	1,879	1,917	2,463	2,537	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
542000 - Communication Services	1,416	1,893	2,322	1,723	1,864	2,106	1,827
543000 - Internal Admin Services	1,536	913	686	17	23	1,152	-
544000 - Employee Travel	8	411	35	55	406	52	512
549000 - Other Purchased Services	18,060	25,637	16,445	11,334	18,417	14,471	36,569
540000 - Other Purchased Services	23,294	30,359	21,367	15,046	23,172	20,318	38,908
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	7,250	5,645	3,200	-	2,524	28	29
552000 - Land & Building Maint Supplies	533	1,401	-	-	330	-	-
555000 - Office & Related Supplies	-	-	-	242	-	-	-
559000 - Other Supplies	292	233	13,463	16,094	1,052	240	297
550000 - Supplies	8,075	7,279	16,663	16,335	3,906	268	326
565000 - Vehicles & Equipment	-	-	-	-	22,361	-	-
569000 - Other Capital Outlay	1,845	1,425	520	61,464	1,838	10,300	3,917
560000 - Capital Outlay	1,845	1,425	520	61,464	24,198	10,300	3,917
570000 - Other							
572000 - Bad Debt Expense	(103)	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	(103)	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	1,335	1,363	28,468
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							
431000 - Operating Grants/Contributions	15,127	473	5,451	60,736	-	2,563	-
430000 - Intergovernmental	15,127	473	5,451	60,736	-	2,563	-
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.	509,727	544,090	530,893	564,010	794,847	776,284	737,836
440000 - Charges for Service	509,727	544,090	530,893	564,010	794,847	776,284	737,836
460000 - Earnings on Investments							
461000 - Interest Revenue	(492)	9,378	13,617	18,066	4,949	(10,414)	6,700
460000 - Earnings on Investments	(492)	9,378	13,617	18,066	4,949	(10,414)	6,700
470000 - Miscellaneous							
472000 - Rents	22,476	24,180	560	-	29,180	1,305	32,729
473000 - Contributions & Donations	-	-	-	345	-	-	-
474000 - Sale of Property	-	-	48	-	-	-	-
475000 - Non Operating	29	-	-	-	-	-	-
479000 - Other Miscellaneous	18	33	95	10	181	138	195
470000 - Miscellaneous	22,523	24,213	703	355	29,361	1,443	32,924
490000 - Transfers							
491000 - Transfers from Funds	74,280	74,707	124,094	126,745	99,279	108,180	44,681
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							
511000 - Salaries & Wages	150,473	153,191	155,960	140,062	132,044	151,821	125,912
512000 - Benefits	35,737	37,727	39,034	36,907	35,653	76,928	69,757
519000 - Other Personnel Costs	-	-	53	-	-	-	74
510000 - Personnel Services	186,210	190,919	195,046	176,969	167,696	228,749	195,742
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	12,174	4,916	5,385	39,728	33,946	18,350	30,412
529000 - Other Prof & Tech Services	10,640	6,136	5,033	4,475	2,727	2,783	4,503
520000 - Purchased Prof & Tech Services	22,814	11,052	10,418	44,203	36,673	21,133	34,915
530000 - Purchased Property Services							
531000 - Utility Services	80	80	80	80	124	127	131
532000 - Cleaning Services	7	7	-	(14)	-	-	-
533000 - Repair & Maintenance Services	12,241	2,384	2,209	2,187	5,225	8,327	18,111

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
534000 - Rental Services	2,160	9,824	11,100	11,463	344	5,867	6,518
535000 - Construction Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	14,489	12,295	13,389	13,716	5,693	14,321	24,760
540000 - Other Purchased Services							
541000 - Insurance	5,014	4,708	4,095	4,177	4,031	4,152	-
542000 - Communication Services	5,303	4,728	6,131	4,679	6,383	5,213	5,180
543000 - Internal Admin Services	1,905	1,965	1,902	20	29	2,655	-
544000 - Employee Travel	109	283	32	56	301	46	(9)
549000 - Other Purchased Services	7,333	10,258	23,743	16,642	13,084	69,182	57,914
540000 - Other Purchased Services	19,664	21,943	35,903	25,574	23,829	81,248	63,084
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	1,083	1,233	1,664	586	1,075	1,077	642
552000 - Land & Building Maint Supplies	5,863	19	-	-	-	-	-
555000 - Office & Related Supplies	-	780	246	56	245	-	112
556000 - Health & Safety Supplies	-	-	-	-	-	-	-
558000 - Chemical Supplies	42	54	103	54	108	54	-
559000 - Other Supplies	5,648	10,868	8,082	13,481	19,161	15,601	15,963
550000 - Supplies	12,636	12,954	10,096	14,177	20,588	16,732	16,716
560000 - Capital Outlay							
562000 - Buildings	-	-	-	-	45	(27,088)	-
565000 - Vehicles & Equipment	-	-	-	10,430	-	-	-
569000 - Other Capital Outlay	-	-	-	30,998	-	-	-
560000 - Capital Outlay	-	-	-	41,428	45	(27,088)	-
570000 - Other							
572000 - Bad Debt Expense	-	-	-	(27,965)	-	-	62
574000 - Grants & Donations	-	-	-	-	-	-	-
579000 - Other	369	185	-	-	-	-	-
570000 - Other	369	185	-	(27,965)	-	-	62
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	2,671	2,725	54,214
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							
443000 - Fees-Cult., Park, Rec, Nat. A.	20,001	29,543	21,470	26,518	35,863	17,710	34,522
440000 - Charges for Service	20,001	29,543	21,470	26,518	35,863	17,710	34,522
460000 - Earnings on Investments							
461000 - Interest Revenue	(96)	1,531	2,459	3,021	1,293	(1,785)	1,998
460000 - Earnings on Investments	(96)	1,531	2,459	3,021	1,293	(1,785)	1,998
470000 - Miscellaneous							
472000 - Rents	950	998	1,045	1,045	2,280	2,280	-
479000 - Other Miscellaneous	37	-	2	89	-	-	-
470000 - Miscellaneous	987	997	1,047	1,134	2,280	2,280	-
490000 - Transfers							
491000 - Transfers from Funds	19,111	25,147	31,295	22,772	23,181	15,029	17,748
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							
511000 - Salaries & Wages	14,170	15,685	16,414	12,215	12,647	11,852	10,031
512000 - Benefits	4,455	5,306	5,335	4,097	4,681	11,040	9,757
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	18,626	20,990	21,749	16,312	17,329	22,892	19,789
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	-	384	293	282	156
529000 - Other Prof & Tech Services	14	14	495	2,403	-	250	-
520000 - Purchased Prof & Tech Services	14	14	495	2,787	293	532	156
530000 - Purchased Property Services							
531000 - Utility Services	800	637	639	753	567	696	1,283
533000 - Repair & Maintenance Services	2,528	2,698	1,086	7,112	1,441	2,088	1,897
530000 - Purchased Property Services	3,329	3,334	1,724	7,865	2,008	2,784	3,180
540000 - Other Purchased Services							
541000 - Insurance	1,184	1,112	196	200	220	227	-
542000 - Communication Services	484	538	546	464	558	571	462
543000 - Internal Admin Services	270	278	258	4	5	375	-
544000 - Employee Travel	8	-	-	-	125	-	-
549000 - Other Purchased Services	-	-	-	-	-	15	14
540000 - Other Purchased Services	1,947	1,928	1,001	668	908	1,187	476

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	310	365	5,868	88	195	387	130
552000 - Land & Building Maint Supplies	-	-	-	-	-	-	869
553000 - Infrastructure Maint Supplies	-	-	-	-	-	378	-
555000 - Office & Related Supplies	-	-	20	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	-	-	(125)	-	-	-	-
550000 - Supplies	310	365	5,763	88	195	765	998
565000 - Vehicles & Equipment	-	-	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	-	4,510
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							
443000 - Fees-Cult., Park, Rec, Nat. A.	2,892	4,432	2,705	6,820	4,558	2,763	3,037
440000 - Charges for Service	<u>2,892</u>	<u>4,432</u>	<u>2,705</u>	<u>6,820</u>	<u>4,558</u>	<u>2,763</u>	<u>3,037</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	(253)	5,547	9,039	9,721	2,908	(5,017)	4,998
460000 - Earnings on Investments	<u>(253)</u>	<u>5,547</u>	<u>9,039</u>	<u>9,721</u>	<u>2,908</u>	<u>(5,017)</u>	<u>4,998</u>
400000 REVENUES	<u>2,639</u>	<u>9,979</u>	<u>11,744</u>	<u>16,541</u>	<u>7,466</u>	<u>(2,254)</u>	<u>8,035</u>
500000 EXPENDITURES							
540000 - Other Purchased Services							
543000 - Internal Admin Services	12	12	13	13	15	16	-
540000 - Other Purchased Services	<u>12</u>	<u>12</u>	<u>13</u>	<u>13</u>	<u>15</u>	<u>16</u>	<u>-</u>
590000 - Transfers							
591000 - Transfers to Funds	(253)	5,547	10,478	1,679	2,908	(5,146)	4,998
590000 - Transfers	<u>(253)</u>	<u>5,547</u>	<u>10,478</u>	<u>1,679</u>	<u>2,908</u>	<u>(5,146)</u>	<u>4,998</u>
500000 EXPENDITURES	<u>(241)</u>	<u>5,559</u>	<u>10,491</u>	<u>1,692</u>	<u>2,923</u>	<u>(5,130)</u>	<u>4,998</u>
Total : 00276 - Perpetual Care Fund	<u>2,880</u>	<u>4,420</u>	<u>1,253</u>	<u>14,849</u>	<u>4,543</u>	<u>2,876</u>	<u>3,037</u>

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00277 - Museum Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	29,480	-	-	-	-	-	-
430000 - Intergovernmental	<u>29,480</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	-	3,200	4,383	5,317	2,090	(2,474)	1,965
460000 - Earnings on Investments	<u>-</u>	<u>3,200</u>	<u>4,383</u>	<u>5,317</u>	<u>2,090</u>	<u>(2,474)</u>	<u>1,965</u>
470000 - Miscellaneous							
473000 - Contributions & Donations	-	-	-	-	-	-	-
470000 - Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
490000 - Transfers							
491000 - Transfers from Funds	77,618	83,004	81,869	66,542	83,848	68,492	78,817
490000 - Transfers	<u>77,618</u>	<u>83,004</u>	<u>81,869</u>	<u>66,542</u>	<u>83,848</u>	<u>68,492</u>	<u>78,817</u>
400000 REVENUES	107,098	86,204	86,252	71,859	85,938	66,018	80,782
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	30,831	29,538	23,247	18,011	21,507	24,200	21,372
512000 - Benefits	7,735	7,874	7,314	5,513	6,116	7,499	6,528
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	<u>38,566</u>	<u>37,412</u>	<u>30,561</u>	<u>23,524</u>	<u>27,622</u>	<u>31,698</u>	<u>27,900</u>
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	-	-	-	(4,288)	-
529000 - Other Prof & Tech Services	4,416	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	<u>4,416</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4,288)</u>	<u>-</u>
530000 - Purchased Property Services							
531000 - Utility Services	1,566	-	1,154	-	-	-	-
532000 - Cleaning Services	515	113	169	(139)	258	-	-
533000 - Repair & Maintenance Services	3,931	1,948	1,121	395	189	466	1,160
534000 - Rental Services	-	-	-	3,244	-	-	-
530000 - Purchased Property Services	<u>6,013</u>	<u>2,061</u>	<u>2,444</u>	<u>3,499</u>	<u>447</u>	<u>466</u>	<u>1,160</u>
540000 - Other Purchased Services							
541000 - Insurance	182	801	2,480	2,530	3,296	3,395	-
542000 - Communication Services	1,774	1,743	1,827	1,910	2,013	2,053	2,438
543000 - Internal Admin Services	-	670	356	-	8	470	-
544000 - Employee Travel	150	-	37	-	-	10	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
549000 - Other Purchased Services	5,919	16	50	550	1,731	4,665	653
540000 - Other Purchased Services	8,025	3,229	4,750	4,990	7,048	10,593	3,091
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	-	23	49	-	-	25	27
552000 - Land & Building Maint Supplies	-	-	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-	(438)	-
559000 - Other Supplies	3,653	128	5,746	113	41	(909)	66
550000 - Supplies	3,653	150	5,795	113	41	(1,322)	93
570000 - Other							
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	-	7,751
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							
431000 - Operating Grants/Contributions	139,581	39	-	-	(19,294)	-	-
430000 - Intergovernmental	139,581	39	-	-	(19,294)	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	-	-	27	90	4
460000 - Earnings on Investments	-	-	-	-	27	90	4
479000 - Other Miscellaneous	-	101,014	16,816	(59,476)	(35,753)	-	-
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							
511000 - Salaries & Wages	6,409	5,145	5,312	7,499	2,594	2,200	2,761
512000 - Benefits	2,113	1,558	1,596	2,429	843	773	1,092
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	8,522	6,703	6,908	9,928	3,437	2,973	3,853
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	305	512	11,107	-	-	-	-
529000 - Other Prof & Tech Services	-	2,671	1,586	-	-	148	-
520000 - Purchased Prof & Tech Services	305	3,183	12,693	-	-	148	-
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-	-	-
540000 - Other Purchased Services							
542000 - Communication Services	86	92	91	93	47	98	98
543000 - Internal Admin Services	109	112	140	-	-	-	-
544000 - Employee Travel	-	22	-	-	-	-	-
549000 - Other Purchased Services	174	25	416	76	130	251	129
540000 - Other Purchased Services	369	251	647	169	177	349	227
550000 - Supplies							
555000 - Office & Related Supplies	-	16	-	-	-	-	-
550000 - Supplies	-	16	-	-	-	-	-
574000 - Grants & Donations	16,847	33,150	18,290	10,361	-	-	50,190
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							
431000 - Operating Grants/Contributions	211,760	408,711	1,003,810	-	-	15,000	-
430000 - Intergovernmental	211,760	408,711	1,003,810	-	-	15,000	-
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	3,917	4,307	34	118	37
460000 - Earnings on Investments	-	-	3,917	4,307	34	118	37
470000 - Miscellaneous							
479000 - Other Miscellaneous	140,265	44,003	(994,611)	(1,234,757)	(42,285)	-	-
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							
511000 - Salaries & Wages	2,521	2,602	-	-	2,409	2,831	2,548
512000 - Benefits	624	822	-	-	771	852	768
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	3,145	3,424	-	-	3,180	3,683	3,316
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	-	-	-	-	-
529000 - Other Prof & Tech Services	2,819	-	-	2,205	-	-	-
520000 - Purchased Prof & Tech Services	2,819	-	-	2,205	-	-	-
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-	-	-
540000 - Other Purchased Services							
542000 - Communication Services	97	95	92	52	46	50	46
543000 - Internal Admin Services	54	56	57	-	-	-	-
544000 - Employee Travel	-	-	-	-	-	-	10
549000 - Other Purchased Services	-	-	(182)	-	-	-	-
540000 - Other Purchased Services	151	151	(33)	52	46	50	56
550000 - Supplies							
555000 - Office & Related Supplies	-	-	-	-	-	-	-
550000 - Supplies	-	-	-	-	-	-	-
574000 - Grants & Donations	1,937	-	6,210	9,625	-	-	112,500
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

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
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							
431000 - Operating Grants/Contributions	18,296	48,208	106,001	-	488,187	-	1,262,765
432000 - Capital Grants/Contributions	-	384,000	-	-	-	-	106,390
439000 - Other Intergovernmental	-	-	-	245,200	358,683	-	-
430000 - Intergovernmental	18,296	432,208	106,001	245,200	846,870	-	1,369,155
440000 - Charges for Service							
441000 - Fees-General Government	-	-	-	-	-	-	258
445000 - Fees-Transportation	65,177	64,981	56,526	150,604	434,419	304,326	392,182
459000 - Other Charges for Service	-	-	-	3,784	-	-	-
440000 - Charges for Service	65,177	64,981	56,526	154,387	434,419	304,326	392,440
460000 - Earnings on Investments							
461000 - Interest Revenue	(605)	6,736	4,802	4,447	-	2,837	9,055
460000 - Earnings on Investments	(605)	6,736	4,802	4,447	-	2,837	9,055
473000 - Contributions & Donations	-	-	-	-	-	-	-
474000 - Sale of Property	50	-	-	-	-	-	-
479000 - Other Miscellaneous	388	922	411	576	17,690	25	158
470000 - Miscellaneous	438	922	411	576	17,690	25	158
490000 - Transfers							
491000 - Transfers from Funds	464,485	658,861	609,130	600,502	753,769	752,428	848,980
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							
511000 - Salaries & Wages	195,919	196,433	244,318	243,532	239,957	299,435	224,438
512000 - Benefits	43,229	54,134	69,176	94,286	90,189	133,116	113,617
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	239,148	250,567	313,493	337,818	330,146	432,551	338,055
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	29,789	24,433	21,088	124	582	14,969	54,766
522000 - Governmental Services	-	4,065	2,932	2,423	3,928	-	-
529000 - Other Prof & Tech Services	1,089	11,060	9,207	2,920	919	5,587	9,992
520000 - Purchased Prof & Tech Services	30,877	39,558	33,227	5,467	5,428	20,556	64,758
530000 - Purchased Property Services							
531000 - Utility Services	2,149	6,743	9,644	5,613	9,889	10,001	15,249

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
532000 - Cleaning Services	262	134	-	(240)	153	-	-
533000 - Repair & Maintenance Services	90,165	118,904	119,440	219,506	209,121	15,672	8,726
530000 - Purchased Property Services	92,575	125,780	129,083	224,879	219,163	25,673	23,975
540000 - Other Purchased Services							
541000 - Insurance	11,290	10,601	25,862	26,380	14,061	14,482	-
542000 - Communication Services	2,810	2,933	4,098	6,239	5,584	7,558	9,378
543000 - Internal Admin Services	5,254	5,412	2,991	25	13	7,612	-
544000 - Employee Travel	10	301	-	4	160	18	917
549000 - Other Purchased Services	3,614	2,478	15,393	7,037	6,016	953	6,602
540000 - Other Purchased Services	22,978	21,724	48,345	39,684	25,834	30,622	16,896
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	53,038	60,260	74,366	81,515	68,690	-	-
555000 - Office & Related Supplies	-	617	735	1,172	144	863	100
559000 - Other Supplies	981	3,936	2,380	694	1,259	2,179	11,635
550000 - Supplies	54,019	64,812	77,482	83,381	70,093	3,042	11,735
565000 - Vehicles & Equipment	-	3,999,923	-	-	-	-	-
569000 - Other Capital Outlay	-	4,894	32,955	35,476	(11,990)	2,525	18,165
560000 - Capital Outlay	-	4,004,818	32,955	35,476	(11,990)	2,525	18,165
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	11,351	5,451	119,355
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							
445000 - Fees-Transportation	134,631	415,250	270,332	118,777	328,418	239,965	114,188
459000 - Other Charges for Service	2,153	1,676	294	356	683	-	736
440000 - Charges for Service	136,784	416,926	270,626	119,133	329,101	239,965	114,924
460000 - Earnings on Investments							
461000 - Interest Revenue	(1,575)	40,897	87,925	104,470	33,219	(76,265)	70,815
460000 - Earnings on Investments	(1,575)	40,897	87,925	104,470	33,219	(76,265)	70,815
470000 - Miscellaneous							
473000 - Contributions & Donations	3,329	26,059	-	-	-	-	-
470000 - Miscellaneous	3,329	26,059	-	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds	30,135	18,669	18,669	18,669	18,327	18,327	20,728
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							
511000 - Salaries & Wages	7,375	7,161	5,288	5,711	2,251	6,960	2,748
512000 - Benefits	1,841	1,754	1,304	1,447	566	2,582	1,519
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	9,216	8,915	6,592	7,158	2,817	9,542	4,267
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	-	5,473	-	2,846	550
520000 - Purchased Prof & Tech Services	-	-	-	5,473	-	2,846	550
530000 - Purchased Property Services							
531000 - Utility Services	12	13	13	13	-	-	-
533000 - Repair & Maintenance Services	3	9	12	-	-	-	-
535000 - Construction Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	15	22	25	13	-	-	-
540000 - Other Purchased Services							
542000 - Communication Services	97	97	42	43	44	103	100
543000 - Internal Admin Services	98	101	156	78	159	238	-
544000 - Employee Travel	-	-	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	-	-	-
540000 - Other Purchased Services	195	198	198	121	203	342	100
550000 - Supplies							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
551000 - Vehicle & Equipment Supplies	-	-	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-	-	-
550000 - Supplies	-	-	-	-	-	-	-
560000 - Capital Outlay							
561000 - Land	-	-	-	-	-	-	-
563000 - Infrastructure	-	-	-	(464,313)	-	-	-
560000 - Capital Outlay	-	-	-	(464,313)	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	-	-
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							
412000 - Sales & Use Tax	652,925	701,083	783,194	791,389	846,101	825,265	846,031
410000 - Taxes	652,925	701,083	783,194	791,389	846,101	825,265	846,031
420000 - Licenses and Permits							
421000 - Business Licenses & Permits	260	260	-	-	1,040	260	1,300
422000 - Non-Bus Licenses & Permits	3,695	14,685	1,961	4,458	7,399	7,425	8,560
420000 - Licenses and Permits	3,955	14,945	1,961	4,458	8,439	7,685	9,860
432000 - Capital Grants/Contributions	8,406	22,460	11,403	38,463	106,744	-	-
433000 - Shared Revenues	-	-	-	1,692	-	-	-
439000 - Other Intergovernmental	-	14,925	-	-	-	-	-
430000 - Intergovernmental	8,406	37,386	11,403	40,156	106,744	-	-
440000 - Charges for Service							
441000 - Fees-General Government	60,101	154,691	173,363	238,533	104,528	157,945	269,879
444000 - Fees-Planning and Development	65,374	22,074	23,969	34,971	35,547	14,630	11,061
445000 - Fees-Transportation	117,031	106,290	7,054	3,669	60,844	89,476	12,620
459000 - Other Charges for Service	929	783	-	-	-	-	-
440000 - Charges for Service	243,434	283,838	204,386	277,173	200,919	262,051	293,561
460000 - Earnings on Investments							
461000 - Interest Revenue	1,069	32,456	85,666	84,271	192,945	(27,462)	25,553
460000 - Earnings on Investments	1,069	32,456	85,666	84,271	192,945	(27,462)	25,553
472000 - Rents	-	20,300	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	(135)	-	-	-
479000 - Other Miscellaneous	4,692	5,422	11,752	2,670	3,363	1,235	29,335
470000 - Miscellaneous	4,692	25,722	11,752	2,535	3,363	1,235	29,335
490000 - Transfers							
491000 - Transfers from Funds	364,295	407,936	456,508	464,213	337,136	264,649	96,387
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							
511000 - Salaries & Wages	360,779	356,292	320,967	305,707	294,932	273,421	229,254
512000 - Benefits	97,585	100,919	91,124	95,205	87,012	163,918	149,235
519000 - Other Personnel Costs	909	2	-	-	-	867	-
510000 - Personnel Services	459,273	457,214	412,091	400,912	381,944	438,206	378,489
520000 - Purchased Prof & Tech Services							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
521000 - Professional & Technical	68,758	24,548	40,394	74,464	149,503	14,732	14,287
522000 - Governmental Services	11,295	-	-	-	-	-	-
529000 - Other Prof & Tech Services	125,616	156,093	79,854	45,279	39,609	38,602	21,293
520000 - Purchased Prof & Tech Services	205,670	180,641	120,248	119,742	189,113	53,334	35,581
530000 - Purchased Property Services							
531000 - Utility Services	13,849	13,531	10,339	6,968	18,523	11,956	21,127
532000 - Cleaning Services	895	551	-	(423)	297	52	5,706
533000 - Repair & Maintenance Services	28,512	97,894	128,597	117,563	104,736	124,776	134,280
534000 - Rental Services	10,740	6,201	4,477	337	1,441	491	5,432
535000 - Construction Services	1,719	9,541	-	5,604	1,591	4,972	1,822
530000 - Purchased Property Services	55,715	127,718	143,413	130,049	126,587	142,247	168,367
540000 - Other Purchased Services							
541000 - Insurance	8,863	7,985	9,029	7,706	6,500	6,695	-
542000 - Communication Services	8,863	9,119	8,067	8,411	8,500	9,145	8,213
543000 - Internal Admin Services	7,096	7,310	5,370	110	143	7,141	-
544000 - Employee Travel	-	(394)	110	1	120	311	59
549000 - Other Purchased Services	2,335	3,341	3,123	3,604	3,091	731	785
540000 - Other Purchased Services	27,158	27,360	25,699	19,832	18,354	24,022	9,057
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	34,584	38,657	35,243	19,912	27,427	28,064	22,451
552000 - Land & Building Maint Supplies	431	218	465	2,416	12,711	12,831	3,676
553000 - Infrastructure Maint Supplies	69,914	143,265	278,303	57,267	182,315	31,845	69,496
554000 - Utility Supplies	-	-	-	-	-	-	630
555000 - Office & Related Supplies	205	330	6,293	1,524	-	36	1,713
556000 - Health & Safety Supplies	291	712	1,017	1,910	501	611	325
558000 - Chemical Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	68,795	34,490	3,531	8,399	13,613	6,146	5,462
550000 - Supplies	174,220	217,671	324,851	91,428	236,567	79,533	103,752
563000 - Infrastructure	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	11,538	222,145	5,675	495	16,230	-
569000 - Other Capital Outlay	-	-	7,384	-	-	-	-
560000 - Capital Outlay	-	11,538	229,529	5,675	495	16,230	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	37,533	31,188	85,140	93,326	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
580000 - Debt & Other Uses	37,533	31,188	85,140	93,326	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	84,238	-	-	53,137	54,207	250,190
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							
433000 - Shared Revenues	-	-	-	219	194	-	-
430000 - Intergovernmental	-	-	-	219	194	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue	(17)	390	488	662	249	(503)	546
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							
521000 - Professional & Technical	-	-	-	-	-	-	-
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							
429000 - Other Fines & Forfeitures	-	-	-	-	-	-	78,214
425000 - Fines and Forfeitures	-	-	-	-	-	-	78,214
430000 - Intergovernmental							
432000 - Capital Grants/Contributions	-	-	-	-	-	-	-
430000 - Intergovernmental	-	-	-	-	-	-	-
440000 - Charges for Service							
445000 - Fees-Transportation	-	-	104,632	196,083	220,568	150,169	158,001
459000 - Other Charges for Service	-	-	1,218	1,469	1,208	1,612	1,231
440000 - Charges for Service	-	-	105,849	197,552	221,776	151,781	159,232
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	8	8,993	1,330	(4,027)	6,801
460000 - Earnings on Investments	-	-	8	8,993	1,330	(4,027)	6,801
470000 - Miscellaneous							
472000 - Rents	-	-	-	21,098	-	-	23,054
479000 - Other Miscellaneous	-	-	1,432	1,684	2,163	2,360	2,039
470000 - Miscellaneous	-	-	1,432	22,782	2,163	2,360	25,093
490000 - Transfers							
491000 - Transfers from Funds	-	-	4,167	-	-	67,917	-
490000 - Transfers	-	-	4,167	-	-	67,917	-
400000 REVENUES	-	-	111,456	229,327	225,269	218,031	269,341
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	-	-	33,554	33,466	31,482	27,015	33,596
512000 - Benefits	-	-	10,752	11,549	11,558	10,594	11,128
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	-	-	44,306	45,015	43,039	37,610	44,724
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	63	26,100	7,185	22,471	33,775
529000 - Other Prof & Tech Services	-	-	1,046	18,395	1,819	1,300	287
520000 - Purchased Prof & Tech Services	-	-	1,108	44,495	9,005	23,771	34,062
530000 - Purchased Property Services							
531000 - Utility Services	-	-	2,192	-	3,721	3,319	4,485
533000 - Repair & Maintenance Services	-	-	519	49,554	5,214	8,195	6,637
534000 - Rental Services	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
530000 - Purchased Property Services	-	-	2,710	49,554	8,935	11,514	11,122
540000 - Other Purchased Services							
541000 - Insurance	-	-	-	1,503	1,479	1,524	-
542000 - Communication Services	-	-	1,348	1,285	1,079	3,652	3,077
543000 - Internal Admin Services	-	-	831	-	5	1,114	-
544000 - Employee Travel	-	-	-	-	-	-	22
549000 - Other Purchased Services	-	-	316	-	944	1,252	916
540000 - Other Purchased Services	-	-	2,495	2,788	3,508	7,542	4,015
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	-	-	118	38	21	134	49
555000 - Office & Related Supplies	-	-	-	-	-	-	355
556000 - Health & Safety Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	-	-	35	3,817	-	-	25
550000 - Supplies	-	-	153	3,855	21	134	429
560000 - Capital Outlay							
565000 - Vehicles & Equipment	-	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	12,380	3,302	(36,440)	246,866
560000 - Capital Outlay	-	-	-	12,380	3,302	(36,440)	246,866
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	8,692	8,926	16,850
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							
461000 - Interest Revenue	(17)	212	642	650	286	-	-
460000 - Earnings on Investments	(17)	212	642	650	286	-	-
470000 - Miscellaneous							
471000 - Assessments	36,795	11,516	37,682	28,419	1,820	-	-
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							
579000 - Other	-	-	-	-	-	-	-
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							
491000 - Transfers from Funds	-	-	-	-	-	-	94,984
490000 - Transfers	-	-	-	-	-	-	94,984
400000 REVENUES	-	-	-	-	-	-	94,984
500000 EXPENDITURES							
529000 - Other Prof & Tech Services	-	-	-	-	1,650	-	-
520000 - Purchased Prof & Tech Services	-	-	-	-	1,650	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	-	-	90,541	94,984
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							
431000 - Operating Grants/Contributions	34,427	80,671	18,221	-	-	(19,101)	-
432000 - Capital Grants/Contributions	188,138	1,079,300	1,227,541	1,387,808	807,587	135,859	-
439000 - Other Intergovernmental	429,375	945,049	-	372,627	360,638	372,627	-
430000 - Intergovernmental	651,940	2,105,020	1,245,762	1,760,435	1,168,226	489,385	-
460000 - Earnings on Investments							
461000 - Interest Revenue	(3,519)	78,379	129,988	124,006	40,111	58,688	32,619
460000 - Earnings on Investments	(3,519)	78,379	129,988	124,006	40,111	58,688	32,619
473000 - Contributions & Donations	-	-	-	700	15,372	2,210	301,000
470000 - Miscellaneous	-	-	-	700	15,372	2,210	301,000
490000 - Transfers							
491000 - Transfers from Funds	536,717	587,541	691,500	1,198,295	-	-	-
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							
511000 - Salaries & Wages	23,262	12,058	18,539	18,423	18,951	18,851	14,664
512000 - Benefits	6,390	3,391	5,206	4,817	5,617	5,270	4,057
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	29,652	15,449	23,744	23,240	24,569	24,121	18,721
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	(131,000)	97,616	84,810	(56,237)	16,174	42,611	58,094
529000 - Other Prof & Tech Services	2,344	8,976	20,396	2,939	22,105	416	4,724
520000 - Purchased Prof & Tech Services	(128,656)	106,592	105,206	(53,298)	38,280	43,027	62,818
530000 - Purchased Property Services							
531000 - Utility Services	2,480	1,426	172	168	493	258	512
533000 - Repair & Maintenance Services	20,841	1,668	584	(17,144)	(103,204)	6,382	4,654
535000 - Construction Services	18,910	360,292	14,000	(195,432)	-	(2,830)	-
539000 - Other Property Services	-	101,290	-	-	217	8,159	4,651
530000 - Purchased Property Services	42,231	464,675	14,756	(212,408)	(102,495)	11,969	9,817
542000 - Communication Services	-	-	-	98	101	47	46
543000 - Internal Admin Services	3,751	3,864	4,992	5,092	-	-	-
549000 - Other Purchased Services	(10,464)	3,620	4,971	-	866	(18)	1,237
540000 - Other Purchased Services	(6,712)	7,484	9,963	5,189	967	28	1,282
550000 - Supplies							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
551000 - Vehicle & Equipment Supplies	53	-	-	44	-	-	400
552000 - Land & Building Maint Supplies	3,492	-	-	-	-	-	-
555000 - Office & Related Supplies	30	-	617	2,600	-	-	-
559000 - Other Supplies	(44,172)	620	-	190	-	-	-
550000 - Supplies	(40,597)	620	617	2,834	-	-	400
560000 - Capital Outlay							
561000 - Land	16,615	2,639	71,920	1,317	168,600	-	1,758
562000 - Buildings	(49,576)	(171,071)	(7,343)	-	-	-	-
563000 - Infrastructure	(290,112)	(1,460,029)	43,300	(1,163,087)	(1,037,961)	(1,057,141)	235,664
565000 - Vehicles & Equipment	-	1,087	-	-	-	-	-
569000 - Other Capital Outlay	-	1,017	-	645	(50,134)	2,021	-
560000 - Capital Outlay	(323,073)	(1,626,357)	107,877	(1,161,126)	(919,496)	(1,055,120)	237,422
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	85,010	111,663	167,289	-	296,787	214,100	-
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							
443000 - Fees-Cult., Park, Rec, Nat. A.	900	1,050	1,050	1,816	350	-	-
455000 - Fees-Golf	80,103	68,815	94,111	30,839	63,466	105,886	161,324
440000 - Charges for Service	81,003	69,865	95,161	32,655	63,816	105,886	161,324
460000 - Earnings on Investments							
461000 - Interest Revenue	(145)	2,216	4,471	7,906	3,955	(2,130)	4,416
460000 - Earnings on Investments	(145)	2,216	4,471	7,906	3,955	(2,130)	4,416
470000 - Miscellaneous							
472000 - Rents	990	990	-	3,670	1,170	13,170	1,215
479000 - Other Miscellaneous	58	-	5,499	-	2,744	181	2,773
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							
511000 - Salaries & Wages	38,623	38,173	38,392	33,960	37,361	30,849	26,200
512000 - Benefits	12,594	12,311	12,186	11,795	12,774	33,818	32,438
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	51,217	50,485	50,577	45,755	50,135	64,667	58,638
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	21,437	14,027	54,774	34,609	35,211	65,727	34,367
529000 - Other Prof & Tech Services	65	-	72	99	-	85	100
520000 - Purchased Prof & Tech Services	21,503	14,027	54,846	34,708	35,211	65,812	34,467
530000 - Purchased Property Services							
531000 - Utility Services	8,436	5,047	5,951	4,595	8,633	10,100	10,512
532000 - Cleaning Services	1,054	544	-	(694)	706	-	-
533000 - Repair & Maintenance Services	5,366	2,133	6,303	329	886	2,523	2,377
534000 - Rental Services	-	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	14,856	7,723	12,254	4,230	10,224	12,623	12,889
540000 - Other Purchased Services							
541000 - Insurance	2,578	2,421	1,817	1,854	1,293	1,332	-
542000 - Communication Services	652	595	804	931	944	1,235	1,176
543000 - Internal Admin Services	8,052	8,294	9,163	8,682	13,143	14,340	13,047
544000 - Employee Travel	11	82	-	-	58	7	7
549000 - Other Purchased Services	170	16	250	135	-	-	-
540000 - Other Purchased Services	11,463	11,408	12,035	11,601	15,438	16,914	14,230

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	111	372	214	111	158	165	215
552000 - Land & Building Maint Supplies	232	658	238	252	287	-	8,199
553000 - Infrastructure Maint Supplies	-	-	-	415	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-	121	152
556000 - Health & Safety Supplies	104	470	65	-	-	173	-
558000 - Chemical Supplies	(92)	-	-	-	-	-	(41)
559000 - Other Supplies	365	384	330	77	510	-	272
550000 - Supplies	719	1,885	846	855	955	459	8,797
564000 - Improvements Other Than Bldg	3,312	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-	-	-
560000 - Capital Outlay	3,312	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	14,830	12,390	38,599	38,834	58,095	43,044	78,406
580000 - Debt & Other Uses	14,830	12,390	38,599	38,834	58,095	43,044	78,406
590000 - Transfers							
591000 - Transfers to Funds	2,955	3,040	3,552	3,785	5,090	5,364	28,313
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							
432000 - Capital Grants/Contributions	2,265	(101,274)	-	-	-	-	-
430000 - Intergovernmental	2,265	(101,274)	-	-	-	-	-
451000 - Fees-Light and Power	9,539,624	9,656,397	9,526,341	10,522,328	11,095,174	10,868,816	10,639,775
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							
461000 - Interest Revenue	(8,771)	162,723	266,274	245,557	56,028	(83,095)	79,373
469000 - Other Earnings on Investments	-	4,960	564	946	3,323	2,954	2,688
460000 - Earnings on Investments	(8,771)	167,683	266,838	246,502	59,351	(80,141)	82,061
473000 - Contributions & Donations	1,782,465	378,695	217,463	205,546	106,153	115,112	781,156
474000 - Sale of Property	821	594	68,725	440	4,130	2,890	928
475000 - Non Operating	13,032	47,083	45,238	(10,752)	8,615	10,541	7,902
479000 - Other Miscellaneous	23,870	75,964	34,402	18,696	152,556	51,350	36,152
470000 - Miscellaneous	1,820,188	502,336	365,828	213,929	271,453	179,893	826,138
490000 - Transfers							
491000 - Transfers from Funds	7,179	7,324	14,917	16,000	-	-	-
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							
511000 - Salaries & Wages	449,129	403,116	380,670	363,090	337,734	363,554	306,433
512000 - Benefits	113,772	106,705	98,841	100,533	96,576	199,099	185,384
519000 - Other Personnel Costs	13,558	-	-	-	-	9,750	557
510000 - Personnel Services	576,460	509,821	479,511	463,623	434,310	572,403	492,373
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	57,806	119,334	56,653	(613,508)	42,595	11,026	10,085
522000 - Governmental Services	8,851	9,177	9,431	-	817	-	-
529000 - Other Prof & Tech Services	22,299	6,401	4,887	(418,324)	5,404	5,641	983
520000 - Purchased Prof & Tech Services	88,955	134,912	70,971	(1,031,832)	48,816	16,667	11,067
530000 - Purchased Property Services							
531000 - Utility Services	2,809	3,096	5,355	8,159	8,870	8,270	10,348
532000 - Cleaning Services	1,959	4,587	1,472	675	3,828	6,141	4,482
533000 - Repair & Maintenance Services	1,016,788	552,288	48,419	185,733	27,885	25,793	29,994
534000 - Rental Services	2,246	5,423	596	-	6,991	4,362	(646)
535000 - Construction Services	17,327	3,315	4,989	(595,935)	(784,152)	(260,870)	2,986
539000 - Other Property Services	-	-	6,502	550	1,280	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
530000 - Purchased Property Services	1,041,128	568,709	67,333	(400,819)	(735,299)	(216,304)	47,163
540000 - Other Purchased Services							
541000 - Insurance	18,850	17,699	15,932	16,250	14,861	15,307	-
542000 - Communication Services	-	-	-	-	2,012	1,859	2,076
543000 - Internal Admin Services	1,077,991	1,099,225	1,204,898	1,379,738	1,284,213	1,303,720	694,362
544000 - Employee Travel	904	1,309	2,162	1,287	29	1,381	3,598
549000 - Other Purchased Services	43,657	40,545	13,463	29,267	11,217	13,503	33,426
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							
551000 - Vehicle & Equipment Supplies	60,736	23,268	25,759	14,753	19,557	16,373	26,345
552000 - Land & Building Maint Supplies	15	295	-	-	132	-	100
553000 - Infrastructure Maint Supplies	3,982	6,338	9,259	7,913	3,647	1,710	7,061
554000 - Utility Supplies	441,614	158,127	605,275	230,338	321,608	382,148	(403,058)
555000 - Office & Related Supplies	(334)	54,407	330	2,112	21,780	3,957	6,790
556000 - Health & Safety Supplies	1,569	5,523	4,026	5,157	8,467	7,469	4,000
557000 - Purchased Power	6,712,586	6,624,147	6,705,959	7,225,675	7,700,022	7,698,792	7,604,196
559000 - Other Supplies	1,719	3,568	2,029	881	8,861	3,738	16,591
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							
561000 - Land	-	-	-	-	1,668	-	-
562000 - Buildings	-	-	-	(24,085)	(77,228)	-	-
565000 - Vehicles & Equipment	11,842	90,315	14,981	-	679	-	365
569000 - Other Capital Outlay	-	(2,608)	-	2,230	1,581	3,025	3,499
560000 - Capital Outlay	11,842	87,707	14,981	(21,855)	(73,300)	3,025	3,864
572000 - Bad Debt Expense	-	-	-	(27,234)	-	-	-
573000 - Rebates & Incentives	74,626	66,475	59,485	28,393	59,589	62,733	78,993
574000 - Grants & Donations	2,265	-	-	-	-	-	-
579000 - Other	4,600	-	-	-	-	-	-
570000 - Other	81,491	66,475	59,485	1,159	59,589	62,733	78,993
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	-	6,328	-	6,328
580000 - Debt & Other Uses	-	-	-	-	6,328	-	6,328
590000 - Transfers							
591000 - Transfers to Funds	440	1,045	19,281	-	33,068	28,220	162,953
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

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
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							
432000 - Capital Grants/Contributions	-	(301,706)	-	-	-	-	-
430000 - Intergovernmental	-	(301,706)	-	-	-	-	-
452000 - Fees-Water	1,502,541	1,594,825	1,502,873	1,628,071	1,654,544	1,847,926	1,736,343
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							
461000 - Interest Revenue	(13,122)	232,702	336,085	353,102	122,364	(218,256)	193,998
469000 - Other Earnings on Investments	-	-	90	43	44	30	23
460000 - Earnings on Investments	(13,122)	232,702	336,175	353,144	122,408	(218,225)	194,021
470000 - Miscellaneous							
472000 - Rents	9,476	17,109	5,130	19,325	250	21,969	6,322
473000 - Contributions & Donations	74,774	2,707,773	614,098	444,931	310,905	143,022	138,051
474000 - Sale of Property	-	24,143	5,038	-	-	2,757	1,450
475000 - Non Operating	903	704	2,461	1,912	-	-	-
479000 - Other Miscellaneous	16,711	15,695	9,622	13,750	47,393	4,205	3,292
470000 - Miscellaneous	101,864	2,765,424	636,349	479,918	358,548	171,953	149,115
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	-	-	-	-
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							
511000 - Salaries & Wages	287,973	277,414	275,690	246,015	224,990	259,432	230,340
512000 - Benefits	81,538	79,230	78,050	75,991	71,767	221,499	213,376
519000 - Other Personnel Costs	2,854	240	-	-	-	2,854	-
510000 - Personnel Services	372,365	356,884	353,740	322,005	296,757	483,785	443,716
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	49,290	87,285	93,309	11,601	55,883	72,091	86,885
522000 - Governmental Services	35,481	11,193	11,503	11,822	1,083	50,000	-
529000 - Other Prof & Tech Services	53,733	50,959	25,328	5,334	17,052	13,035	20,453
520000 - Purchased Prof & Tech Services	138,504	149,437	130,140	28,757	74,019	135,127	107,338
530000 - Purchased Property Services							
531000 - Utility Services	1,298	3,628	19,444	6,074	6,221	5,562	46,605
532000 - Cleaning Services	336	349	499	(203)	800	50	63
533000 - Repair & Maintenance Services	100,307	52,880	65,532	36,414	43,500	74,338	58,151

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
534000 - Rental Services	-	18,079	278	1,110	-	838	536
535000 - Construction Services	(32,614)	9,942	(302,919)	(67,205)	(533,695)	(140,656)	35,986
539000 - Other Property Services	700	100	9,979	257	-	-	-
530000 - Purchased Property Services	70,028	84,977	(207,188)	(23,554)	(483,174)	(59,868)	141,341
540000 - Other Purchased Services							
541000 - Insurance	15,749	14,788	16,117	16,440	20,835	21,460	-
542000 - Communication Services	-	-	-	-	896	952	1,418
543000 - Internal Admin Services	459,075	475,488	465,906	539,730	438,725	468,569	172,927
544000 - Employee Travel	105	933	1,537	83	165	28	(131)
549000 - Other Purchased Services	1,477	8,149	1,958	24,124	1,855	1,763	2,164
540000 - Other Purchased Services	476,406	499,358	485,519	580,377	462,476	492,771	176,378
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	10,370	9,737	16,019	8,470	19,052	18,125	10,637
552000 - Land & Building Maint Supplies	2,842	434	2,253	16,702	11,190	7,039	9,913
553000 - Infrastructure Maint Supplies	11,929	16,745	14,695	2,930	6,493	24,561	13,889
554000 - Utility Supplies	21,751	97,244	31,570	7,619	8,855	24,284	45,008
555000 - Office & Related Supplies	4,297	7,555	864	1,370	2,630	10,388	255
556000 - Health & Safety Supplies	1,145	228	290	2,644	1,138	1,063	3,230
558000 - Chemical Supplies	24,164	11,500	893	7,517	3,880	1,272	6,829
559000 - Other Supplies	10,616	8,755	29,100	8,965	3,147	6,431	4,815
550000 - Supplies	87,114	152,198	95,684	56,217	56,386	93,164	94,576
560000 - Capital Outlay							
561000 - Land	-	-	-	-	-	-	-
562000 - Buildings	-	-	-	(2,803)	(7,333)	-	-
563000 - Infrastructure	(59,401)	(12,720)	(10,502)	(5,000)	-	-	-
565000 - Vehicles & Equipment	2,994	2,148	-	-	10,723	3,292	982
569000 - Other Capital Outlay	-	-	-	-	-	17,900	158,940
560000 - Capital Outlay	(56,407)	(10,572)	(10,502)	(7,803)	3,389	21,192	159,922
573000 - Rebates & Incentives	19,762	35,398	25,932	28,602	35,143	3,963	2,092
574000 - Grants & Donations	-	-	-	-	500	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	19,762	35,398	25,932	28,602	35,643	3,963	2,092
590000 - Transfers							
591000 - Transfers to Funds	9,666	29,144	24,059	14,599	39,307	45,468	125,345
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

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
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							
429000 - Other Fines & Forfeitures	-	750	550	675	-	225	75
425000 - Fines and Forfeitures	-	750	550	675	-	225	75
432000 - Capital Grants/Contributions	-	-	-	-	32,456	-	-
430000 - Intergovernmental	-	-	-	-	32,456	-	-
453000 - Fees-Wastewater	1,625,541	1,708,633	1,767,259	1,856,460	1,878,894	1,969,949	1,927,591
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							
461000 - Interest Revenue	(5,710)	113,975	207,879	200,989	58,415	(115,401)	120,182
460000 - Earnings on Investments	(5,710)	113,975	207,879	200,989	58,415	(115,401)	120,182
473000 - Contributions & Donations	40,263	239,117	231,679	31,880	295,472	100,361	35,669
479000 - Other Miscellaneous	1,723	17,042	3,159	3,385	2,097	1,837	763
470000 - Miscellaneous	41,986	256,159	234,837	35,264	297,569	102,197	36,431
490000 - Transfers							
491000 - Transfers from Funds	-	-	2,417	10,417	-	-	-
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							
511000 - Salaries & Wages	205,866	211,471	190,078	174,576	173,718	193,508	158,966
512000 - Benefits	61,829	60,944	57,121	56,531	54,097	196,586	188,249
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	267,695	272,415	247,199	231,107	227,815	390,094	347,215
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	28,797	34,311	29,873	24,598	17,340	30,439	16,629
522000 - Governmental Services	7,179	7,444	13,200	34,002	667	-	-
529000 - Other Prof & Tech Services	8,378	26,202	5,645	43,346	9,557	2,792	6,614
520000 - Purchased Prof & Tech Services	44,354	67,956	48,718	101,945	27,565	33,231	23,243
530000 - Purchased Property Services							
531000 - Utility Services	7,214	7,817	22,513	10,179	60,655	8,942	75,779
532000 - Cleaning Services	1,562	725	-	1,773	330	1,694	105
533000 - Repair & Maintenance Services	7,145	21,116	11,862	11,187	12,246	21,745	37,058
534000 - Rental Services	-	-	635	189	-	104	779
535000 - Construction Services	(10,435)	624	-	-	(20,002)	(6,833)	47,764
539000 - Other Property Services	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
530000 - Purchased Property Services	5,485	30,281	35,010	23,327	53,229	25,651	161,485
540000 - Other Purchased Services							
541000 - Insurance	26,364	24,755	18,254	18,619	14,972	15,421	-
542000 - Communication Services	55	-	-	-	788	913	704
543000 - Internal Admin Services	294,532	305,469	368,643	424,407	414,732	434,200	161,264
544000 - Employee Travel	384	345	149	39	52	2	768
549000 - Other Purchased Services	-	-	-	2,875	342	28,188	-
540000 - Other Purchased Services	321,335	330,568	387,046	445,939	430,887	478,724	162,736
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	11,752	16,989	25,531	4,898	4,329	16,106	10,713
552000 - Land & Building Maint Supplies	300	5,640	526	1,471	-	2,443	728
553000 - Infrastructure Maint Supplies	6,641	4,388	2,221	1,603	4,540	-	5,915
554000 - Utility Supplies	592	1,092	631	-	4,166	1,140	1,277
555000 - Office & Related Supplies	-	1,817	-	275	1,284	7,439	-
556000 - Health & Safety Supplies	149	426	1,907	320	-	39	570
558000 - Chemical Supplies	521	34,567	12,104	14,472	3,175	6,353	73,180
559000 - Other Supplies	11,435	9,604	6,327	7,046	3,168	3,957	2,645
550000 - Supplies	31,390	74,523	49,247	30,085	20,662	37,478	95,027
560000 - Capital Outlay							
561000 - Land	-	-	202,158	-	-	-	-
562000 - Buildings	-	-	-	(2,803)	(7,333)	-	-
563000 - Infrastructure	(291,669)	(1,600)	252,533	(264,330)	(13,158)	(18,828)	12,811
565000 - Vehicles & Equipment	6,458	-	15,008	-	9,161	-	31,372
569000 - Other Capital Outlay	-	-	-	-	-	2,145	20,000
560000 - Capital Outlay	(285,211)	(1,600)	469,699	(267,133)	(11,331)	(16,683)	64,183
572000 - Bad Debt Expense	-	-	-	(85,867)	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	(85,867)	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	7,384	29,818	18,169	3,908	32,162	41,958	91,257
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

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
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							
422000 - Non-Bus Licenses & Permits	-	575	2,050	1,650	1,450	200	1,300
420000 - Licenses and Permits	-	575	2,050	1,650	1,450	200	1,300
432000 - Capital Grants/Contributions	-	612,500	-	-	-	-	-
430000 - Intergovernmental	-	612,500	-	-	-	-	-
440000 - Charges for Service							
454000 - Fees-Stormwater	1,183,419	1,216,243	1,221,370	1,298,839	1,351,884	1,402,931	1,446,910
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							
461000 - Interest Revenue	(3,164)	72,952	126,446	140,820	31,716	(54,083)	58,138
460000 - Earnings on Investments	(3,164)	72,952	126,446	140,820	31,716	(54,083)	58,138
473000 - Contributions & Donations	41,203	104,697	99,212	37,131	96,341	90,521	117,571
474000 - Sale of Property	-	-	-	-	1,571	-	-
475000 - Non Operating	-	-	-	2,400	3,000	400	400
479000 - Other Miscellaneous	518	702	5,041	1,387	732	483	235
470000 - Miscellaneous	41,721	105,399	104,253	40,918	101,644	91,404	118,206
490000 - Transfers							
491000 - Transfers from Funds	2,667	2,667	-	-	-	-	-
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							
511000 - Salaries & Wages	101,706	92,147	86,070	92,882	84,129	98,531	86,803
512000 - Benefits	26,396	22,761	22,548	27,446	25,258	71,007	67,679
519000 - Other Personnel Costs	-	-	-	-	-	-	(1,246)
510000 - Personnel Services	128,102	114,908	108,618	120,329	109,387	169,538	153,236
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	30,006	42,246	9,327	46,376	11,374	10,190	27,361
522000 - Governmental Services	26,823	27,813	28,583	29,375	2,477	384	683,456
529000 - Other Prof & Tech Services	5,372	6,000	6,381	2,048	1,230	1,222	8,543
520000 - Purchased Prof & Tech Services	62,201	76,059	44,291	77,799	15,081	11,795	719,360
530000 - Purchased Property Services							
531000 - Utility Services	15	18	51	51	55	16	65
532000 - Cleaning Services	-	765	-	-	325	132	665
533000 - Repair & Maintenance Services	6,542	9,150	28,667	20,458	8,588	7,450	28,602

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
534000 - Rental Services	4,496	1,991	8,244	(2,900)	5,586	-	2,640
535000 - Construction Services	(573)	25,650	(52,572)	(17,332)	(187,436)	1,291	38,394
539000 - Other Property Services	-	-	6,300	-	-	-	-
530000 - Purchased Property Services	10,481	37,574	(9,311)	277	(172,883)	8,888	70,366
540000 - Other Purchased Services							
541000 - Insurance	2,853	2,679	1,514	1,544	223	229	-
542000 - Communication Services	-	-	-	-	766	714	567
543000 - Internal Admin Services	211,349	221,789	259,866	311,458	271,219	282,033	31,646
544000 - Employee Travel	80	83	(75)	-	-	2	-
549000 - Other Purchased Services	-	6	-	-	-	382	-
540000 - Other Purchased Services	214,282	224,558	261,305	313,002	272,207	283,361	32,212
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	7,937	9,831	12,500	2,966	5,416	7,730	5,344
552000 - Land & Building Maint Supplies	-	-	-	2,768	1,423	609	5,106
553000 - Infrastructure Maint Supplies	-	140	723	3,524	6,620	15,563	20,869
554000 - Utility Supplies	5,874	2,421	6,087	-	451	4,663	7,897
555000 - Office & Related Supplies	-	-	1,356	-	3,202	1,902	1,142
556000 - Health & Safety Supplies	52	260	260	446	297	2,076	596
559000 - Other Supplies	4,799	2,463	1,290	3,896	(9)	103	27
550000 - Supplies	18,662	15,114	22,217	13,601	17,399	32,647	40,980
560000 - Capital Outlay							
561000 - Land	-	5,760	-	-	28,572	2,161	-
562000 - Buildings	-	-	-	(2,803)	(7,396)	-	-
565000 - Vehicles & Equipment	-	-	-	-	-	-	160
569000 - Other Capital Outlay	-	95	-	-	-	-	-
560000 - Capital Outlay	-	5,855	-	(2,803)	21,176	2,161	160
579000 - Other	-	23,260	-	-	-	-	-
570000 - Other	-	23,260	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	-	-	4,436	4,436
580000 - Debt & Other Uses	-	-	-	-	-	4,436	4,436
590000 - Transfers							
591000 - Transfers to Funds	23,005	44,474	50,076	19,777	37,472	38,283	57,832
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

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
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							
432000 - Capital Grants/Contributions	-	-	-	-	-	(141,880)	-
430000 - Intergovernmental	-	-	-	-	-	(141,880)	-
440000 - Charges for Service							
441000 - Fees-General Government	484,676	605,753	589,210	582,221	609,104	638,781	650,861
440000 - Charges for Service	484,676	605,753	589,210	582,221	609,104	638,781	650,861
460000 - Earnings on Investments							
461000 - Interest Revenue	(299)	6,657	13,489	20,414	4,981	(11,069)	12,586
460000 - Earnings on Investments	(299)	6,657	13,489	20,414	4,981	(11,069)	12,586
470000 - Miscellaneous							
472000 - Rents	-	-	-	-	-	-	-
474000 - Sale of Property	484	251	353	111	-	-	-
479000 - Other Miscellaneous	-	-	2,068	-	-	-	-
470000 - Miscellaneous	484	251	2,421	111	-	-	-
490000 - Transfers							
491000 - Transfers from Funds	35,369	56,988	94,740	116,558	-	-	-
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							
511000 - Salaries & Wages	107,080	91,338	103,244	84,238	103,554	94,260	83,418
512000 - Benefits	31,780	27,899	30,865	28,904	32,839	76,987	73,978
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	138,861	119,237	134,109	113,142	136,392	171,247	157,396
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	1,844	4,579	1,591	4,483	462	4,264	4,977
529000 - Other Prof & Tech Services	836	-	525	(2,000)	1,077	2,000	1,038
520000 - Purchased Prof & Tech Services	2,680	4,579	2,116	2,483	1,539	6,264	6,016
530000 - Purchased Property Services							
531000 - Utility Services	-	2,740	23,492	6,455	5,864	6,923	38,627
532000 - Cleaning Services	1,554	1,603	1,377	998	1,906	1,412	863
533000 - Repair & Maintenance Services	44,172	50,363	51,001	93,633	48,014	33,130	57,868
534000 - Rental Services	21,994	16,194	16,577	2,053	9,615	14,895	13,076
530000 - Purchased Property Services	67,720	70,900	92,447	103,139	65,399	56,360	110,435
540000 - Other Purchased Services							
541000 - Insurance	2,517	1,997	2,799	2,855	1,924	1,981	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
542000 - Communication Services	1,646	1,724	1,682	1,774	1,739	1,705	1,666
543000 - Internal Admin Services	1,778	1,858	1,551	15	28	2,395	-
544000 - Employee Travel	98	-	105	-	29	-	6
549000 - Other Purchased Services	1,022	320	122	1,622	10	7,296	-
540000 - Other Purchased Services	7,061	5,900	6,260	6,266	3,730	13,378	1,672
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	279,844	220,777	295,945	226,021	157,432	80,907	80,149
552000 - Land & Building Maint Supplies	-	-	92	-	50	-	10
555000 - Office & Related Supplies	-	55	-	-	1,800	-	-
556000 - Health & Safety Supplies	231	160	123	312	259	1,070	-
559000 - Other Supplies	290	166	291	208	-	13	20
550000 - Supplies	280,366	221,158	296,452	226,541	159,541	81,991	80,179
560000 - Capital Outlay							
562000 - Buildings	-	-	-	-	-	-	13,200
565000 - Vehicles & Equipment	27,925	-	-	172,563	-	-	22,448
569000 - Other Capital Outlay	-	-	-	-	-	(37,337)	-
560000 - Capital Outlay	27,925	-	-	172,563	-	(37,337)	35,648
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	36,163	110,570	148,682	177,712	560,543	378,434	652,530
580000 - Debt & Other Uses	36,163	110,570	148,682	177,712	560,543	378,434	652,530
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	4,674	4,770	61,387
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							
441000 - Fees-General Government	217,680	169,149	255,670	279,272	270,781	274,614	104,381
440000 - Charges for Service	217,680	169,149	255,670	279,272	270,781	274,614	104,381
460000 - Earnings on Investments							
461000 - Interest Revenue	(927)	12,107	13,122	10,326	5,833	(4,837)	13,167
460000 - Earnings on Investments	(927)	12,107	13,122	10,326	5,833	(4,837)	13,167
479000 - Other Miscellaneous	50	-	-	-	-	447	209
470000 - Miscellaneous	50	-	-	-	-	447	209
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	-	133,542	147,024	1,930,652
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							
511000 - Salaries & Wages	17,846	13,778	10,760	19,541	20,544	28,171	24,185
512000 - Benefits	4,918	4,267	3,280	5,260	5,602	8,321	6,726
519000 - Other Personnel Costs	441	111	102	-	-	-	-
510000 - Personnel Services	23,205	18,156	14,141	24,801	26,147	36,491	30,910
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	10,588	10,420	11,359	4,992	7,551	7,023	5,936
529000 - Other Prof & Tech Services	-	-	-	243	-	-	-
520000 - Purchased Prof & Tech Services	10,588	10,420	11,359	5,234	7,551	7,023	5,936
532000 - Cleaning Services	110	-	285	35	220	-	789
533000 - Repair & Maintenance Services	-	-	-	990	8	18	18
534000 - Rental Services	-	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	110	-	285	1,025	228	18	807
540000 - Other Purchased Services							
541000 - Insurance	19,193	21,897	128,548	84,192	54,324	166,687	235,078
542000 - Communication Services	459	585	550	761	1,127	1,360	1,296
543000 - Internal Admin Services	305	307	331	30	18	447	-
544000 - Employee Travel	54	8	13	14	10	-	(3)
549000 - Other Purchased Services	100	699	-	13	-	19	136
540000 - Other Purchased Services	20,111	23,496	129,443	85,009	55,479	168,513	236,506
555000 - Office & Related Supplies	-	-	2,942	-	-	690	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
556000 - Health & Safety Supplies	3,290	4,431	-	480	2,210	-	16,580
559000 - Other Supplies	(1,300)	(250)	-	-	-	-	-
550000 - Supplies	<u>1,991</u>	<u>4,181</u>	<u>2,942</u>	<u>480</u>	<u>2,210</u>	<u>690</u>	<u>16,580</u>
562000 - Buildings	-	-	747	-	-	-	-
560000 - Capital Outlay	<u>-</u>	<u>-</u>	<u>747</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers							
591000 - Transfers to Funds	14,663	14,925	15,740	16,034	-	17,100	-
590000 - Transfers	<u>14,663</u>	<u>14,925</u>	<u>15,740</u>	<u>16,034</u>	<u>-</u>	<u>17,100</u>	<u>-</u>
500000 EXPENDITURES	<u>70,667</u>	<u>71,178</u>	<u>174,657</u>	<u>132,584</u>	<u>91,615</u>	<u>229,835</u>	<u>290,739</u>
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							
441000 - Fees-General Government	202,904	214,917	222,289	132,232	160,323	249,113	140,536
459000 - Other Charges for Service	-	33	-	-	-	-	28
440000 - Charges for Service	202,904	214,950	222,289	132,232	160,323	249,113	140,564
460000 - Earnings on Investments							
461000 - Interest Revenue	(513)	11,140	15,723	21,239	3,704	(12,067)	9,409
460000 - Earnings on Investments	(513)	11,140	15,723	21,239	3,704	(12,067)	9,409
479000 - Other Miscellaneous	-	-	-	-	-	99	-
470000 - Miscellaneous	-	-	-	-	-	99	-
490000 - Transfers							
491000 - Transfers from Funds	514,940	491,728	579,996	718,328	624,232	668,530	644,150
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							
511000 - Salaries & Wages	158,579	177,165	165,034	148,996	148,489	160,653	142,684
512000 - Benefits	38,559	43,217	42,482	41,353	40,029	70,487	66,495
519000 - Other Personnel Costs	-	-	-	2	-	-	8
510000 - Personnel Services	197,138	220,381	207,516	190,351	188,519	231,140	209,187
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	27,964	17,898	21,682	29,076	46,126	1,781	19,702
529000 - Other Prof & Tech Services	-	-	-	688	2,815	4,272	27,576
520000 - Purchased Prof & Tech Services	27,964	17,898	21,682	29,764	48,940	6,053	47,277
530000 - Purchased Property Services							
532000 - Cleaning Services	670	-	-	168	155	-	608
533000 - Repair & Maintenance Services	200,988	63,447	78,003	255,451	163,953	371,024	200,590
534000 - Rental Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	201,658	63,447	78,003	255,619	164,108	371,024	201,198
540000 - Other Purchased Services							
542000 - Communication Services	37,899	20,401	21,598	29,926	35,351	41,644	27,207
543000 - Internal Admin Services	2,246	2,386	2,338	25	34	3,211	-
544000 - Employee Travel	133	586	14,009	186	787	586	241
549000 - Other Purchased Services	1,892	84	84	645	2,586	4,169	6,077
540000 - Other Purchased Services	42,170	23,457	38,029	30,782	38,758	49,610	33,525
550000 - Supplies							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
551000 - Vehicle & Equipment Supplies	81	94	44	30	30	36	21
555000 - Office & Related Supplies	64,360	10,209	42,758	66,568	36,006	21,314	(10,562)
559000 - Other Supplies	279	290	332	3,786	299	327	233
550000 - Supplies	<u>64,720</u>	<u>10,592</u>	<u>43,134</u>	<u>70,384</u>	<u>36,336</u>	<u>21,677</u>	<u>(10,308)</u>
565000 - Vehicles & Equipment	-	-	53,159	-	8,918	-	-
560000 - Capital Outlay	<u>-</u>	<u>-</u>	<u>53,159</u>	<u>-</u>	<u>8,918</u>	<u>-</u>	<u>-</u>
580000 - Debt & Other Uses							
581000 - Debt Service	21,918	42,266	55,356	52,904	55,555	33,637	13,289
580000 - Debt & Other Uses	<u>21,918</u>	<u>42,266</u>	<u>55,356</u>	<u>52,904</u>	<u>55,555</u>	<u>33,637</u>	<u>13,289</u>
500000 EXPENDITURES	<u>555,568</u>	<u>378,041</u>	<u>496,880</u>	<u>629,804</u>	<u>541,134</u>	<u>713,141</u>	<u>494,168</u>
Total : 00603 - Data & Communications Fund	<u>161,764</u>	<u>339,777</u>	<u>321,128</u>	<u>241,995</u>	<u>247,125</u>	<u>192,534</u>	<u>299,956</u>

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							
441000 - Fees-General Government	1,055,473	1,069,494	1,746,764	2,048,628	2,333,972	2,495,008	2,505,947
459000 - Other Charges for Service	-	-	3,821	3,830	4,507	4,507	4,915
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							
461000 - Interest Revenue	(2,489)	37,165	45,828	39,488	23,474	(45,338)	33,052
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							
511000 - Salaries & Wages	26,098	26,238	26,204	19,815	17,626	29,393	18,714
512000 - Benefits	7,185	7,185	7,580	5,976	5,584	15,642	19,922
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	33,283	33,424	33,783	25,791	23,210	45,035	38,636
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	18,262	12,186	32,199	78,727	71,879	89,810	92,431
529000 - Other Prof & Tech Services	-	-	-	151	151	161	151
520000 - Purchased Prof & Tech Services	18,262	12,186	32,199	78,878	72,030	89,971	92,582
530000 - Purchased Property Services							
531000 - Utility Services	-	-	-	-	-	338	55
532000 - Cleaning Services	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	-	174	-	350	350	-	375
534000 - Rental Services	389	498	-	216	-	-	235
530000 - Purchased Property Services	389	672	-	566	350	338	665
540000 - Other Purchased Services							
541000 - Insurance	1,262,464	1,714,748	1,627,322	1,499,247	2,151,133	2,045,223	1,618,433
542000 - Communication Services	554	527	562	602	729	819	555
543000 - Internal Admin Services	468	411	477	95	66	1,156	14,000
544000 - Employee Travel	175	-	10	-	11	-	-
549000 - Other Purchased Services	-	-	-	448	462	2	-
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							
555000 - Office & Related Supplies	-	-	-	-	-	-	-
556000 - Health & Safety Supplies	775	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
559000 - Other Supplies	(80)	2,660	(2,000)	-	-	-	-
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							
441000 - Fees-General Government	1,092,157	1,127,712	1,306,304	1,588,105	1,322,790	1,390,914	-
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							
461000 - Interest Revenue	(583)	10,182	19,162	24,252	7,230	9,206	23,433
460000 - Earnings on Investments	(583)	10,182	19,162	24,252	7,230	9,206	23,433
475000 - Non Operating	76,570	85,292	90,541	85,802	83,752	94,937	106,631
479000 - Other Miscellaneous	28,268	44,144	61,316	107,174	95,600	96,413	-
470000 - Miscellaneous	104,839	129,435	151,857	192,976	179,352	191,350	106,631
490000 - Transfers							
491000 - Transfers from Funds	14,663	14,925	27,445	28,043	-	17,100	4,229
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							
511000 - Salaries & Wages	291,912	296,324	321,804	283,850	281,138	284,990	250,903
512000 - Benefits	81,792	84,788	88,835	87,551	87,559	197,787	187,263
519000 - Other Personnel Costs	525	492	18	149	-	-	92
510000 - Personnel Services	374,228	381,604	410,657	371,550	368,697	482,777	438,258
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	33,935	31,549	28,785	38,855	52,807	46,822	70,277
529000 - Other Prof & Tech Services	3,402	4,060	2,514	9,370	4,143	125	90
520000 - Purchased Prof & Tech Services	37,336	35,609	31,299	48,226	56,949	46,947	70,367
530000 - Purchased Property Services							
531000 - Utility Services	2,708	7,721	13,445	10,700	20,152	16,457	16,758
532000 - Cleaning Services	3,658	1,419	902	(446)	1,552	36	1
533000 - Repair & Maintenance Services	138,114	14,285	55,311	9,541	116,642	178,795	12,562
534000 - Rental Services	24,120	14,809	18,342	11,570	13,336	6,359	5,409
535000 - Construction Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	168,600	38,233	87,999	31,366	151,683	201,647	34,730
540000 - Other Purchased Services							
541000 - Insurance	-	-	2,980	3,040	2,435	2,508	-
542000 - Communication Services	24,513	26,557	28,374	28,040	23,893	23,904	22,680
543000 - Internal Admin Services	54,420	55,888	22,576	3,982	5,890	32,084	15,464

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
544000 - Employee Travel	207	2,360	683	771	479	235	81
549000 - Other Purchased Services	88,858	34,515	56,415	39,293	45,976	46,237	27,230
540000 - Other Purchased Services	167,998	119,320	111,028	75,125	78,673	104,968	65,455
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	5,138	5,080	2,674	1,245	(2,141)	1,690	2,042
552000 - Land & Building Maint Supplies	4,100	3,176	2,627	489	2,121	2,192	39
554000 - Utility Supplies	232	1,156	27	703	-	57	358
555000 - Office & Related Supplies	191,749	1,062	717	3,843	2,595	5,268	135
556000 - Health & Safety Supplies	2,527	4,434	801	1,204	126	255	816
559000 - Other Supplies	1,909	3,074	5,224	2,888	11,480	1,474	2,183
550000 - Supplies	205,655	17,982	12,069	10,372	14,182	10,935	5,573
560000 - Capital Outlay							
562000 - Buildings	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	1,058	5,938	-	(54,242)	-	350	27,486
569000 - Other Capital Outlay	-	-	-	-	-	-	-
560000 - Capital Outlay	1,058	5,938	-	(54,242)	-	350	27,486
573000 - Rebates & Incentives	-	-	-	-	-	-	-
574000 - Grants & Donations	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	151,220	142,172	568,553	174,054	170,869	182,972	162,791
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							
441000 - Fees-General Government	87,651	41,606	57,798	48,726	41,574	1,172,934	1,149,822
440000 - Charges for Service	87,651	41,606	57,798	48,726	41,574	1,172,934	1,149,822
460000 - Earnings on Investments							
461000 - Interest Revenue	1,307,658	(898,740)	(328,021)	(1,766,042)	951,111	1,734,738	2,628,525
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							
521000 - Professional & Technical	756	963	-	-	-	-	738
520000 - Purchased Prof & Tech Services	756	963	-	-	-	-	738
540000 - Other Purchased Services							
544000 - Employee Travel	-	-	-	81	-	-	-
540000 - Other Purchased Services	-	-	-	81	-	-	-
550000 - Supplies							
555000 - Office & Related Supplies	-	-	-	-	-	-	-
550000 - Supplies	-	-	-	-	-	-	-
570000 - Other							
579000 - Other	255,215	193,168	493,990	251,602	413,858	298,085	413,713
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							
411000 - Property Taxes	-	-	-	-	1,065	-	-
410000 - Taxes	-	-	-	-	1,065	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue	(324)	6,118	5,030	3,726	2,333	10,055	3,081
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							
511000 - Salaries & Wages	3,697	7,342	4,566	3,405	3,281	3,773	3,240
512000 - Benefits	869	1,842	1,101	984	950	1,015	436
519000 - Other Personnel Costs	2,286	-	-	-	-	-	-
510000 - Personnel Services	6,852	9,184	5,667	4,389	4,230	4,788	3,676
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	12,074	2,378	-	-	2,521	-	16,343
529000 - Other Prof & Tech Services	-	62,591	-	-	1,440	-	120
520000 - Purchased Prof & Tech Services	12,074	64,969	-	-	3,962	-	16,463
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	-	-	-	-	-	4	-
530000 - Purchased Property Services	-	-	-	-	-	4	-
540000 - Other Purchased Services							
542000 - Communication Services	100	104	101	60	105	104	45
543000 - Internal Admin Services	142	233	107	16	14	154	-
544000 - Employee Travel	-	-	-	-	-	-	13
549000 - Other Purchased Services	58	-	-	-	-	7	-
540000 - Other Purchased Services	299	337	208	76	119	265	58
550000 - Supplies							
555000 - Office & Related Supplies	-	-	-	-	315	-	-
559000 - Other Supplies	-	-	-	-	-	-	-
550000 - Supplies	-	-	-	-	315	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
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							
411000 - Property Taxes	-	-	-	-	-	-	-
410000 - Taxes	-	-	-	-	-	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue	-	2,452	3,684	5,245	5,351	7,303	1,723
460000 - Earnings on Investments	-	2,452	3,684	5,245	5,351	7,303	1,723
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	-
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							
521000 - Professional & Technical	-	-	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	-	-	-	-	-	-	-
530000 - Purchased Property Services							
535000 - Construction Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	-	-	-	-
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							
412000 - Sales & Use Tax	-	-	-	-	-	-	-
410000 - Taxes	-	-	-	-	-	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	-	-	-	(20)	137
460000 - Earnings on Investments	-	-	-	-	-	(20)	137
400000 REVENUES	-	-	-	-	-	(20)	137
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	-	-	-	-	-	-	-
535000 - Construction 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							
411000 - Property Taxes	-	-	-	81	222	-	-
410000 - Taxes	-	-	-	81	222	-	-
420000 - Licenses and Permits							
421000 - Business Licenses & Permits	-	-	-	-	-	-	-
420000 - Licenses and Permits	-	-	-	-	-	-	-
433000 - Shared Revenues	-	-	-	6,145	-	-	-
430000 - Intergovernmental	-	-	-	6,145	-	-	-
440000 - Charges for Service							
441000 - Fees-General Government	-	-	-	-	-	2,355	179
440000 - Charges for Service	-	-	-	-	-	2,355	179
460000 - Earnings on Investments							
461000 - Interest Revenue	(1,145)	15,799	22,523	15,293	11,168	(4,849)	17,125
460000 - Earnings on Investments	(1,145)	15,799	22,523	15,293	11,168	(4,849)	17,125
470000 - Miscellaneous							
473000 - Contributions & Donations	-	-	960,000	-	300	350,000	-
479000 - Other Miscellaneous	14	-	-	-	1,075	-	-
470000 - Miscellaneous	14	-	960,000	-	1,375	350,000	-
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	-
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							
511000 - Salaries & Wages	19,728	17,781	16,906	16,240	15,327	15,451	13,906
512000 - Benefits	4,751	4,260	4,188	4,135	3,771	4,105	3,657
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	24,478	22,041	21,094	20,374	19,098	19,556	17,562
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	54,450	5,688	715	245	11,509	10,297	3,643
529000 - Other Prof & Tech Services	-	500	-	-	-	-	-
520000 - Purchased Prof & Tech Services	54,450	6,188	715	245	11,509	10,297	3,643
530000 - Purchased Property Services							
531000 - Utility Services	2,146	1,305	1,062	-	1,789	90	102
532000 - Cleaning Services	75	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
533000 - Repair & Maintenance Services	437	1,300	360	630	920	1,215	1,439
534000 - Rental Services	3,853	4,492	1,928	2,270	5,014	4,544	4,692
539000 - Other Property Services	82,959	6,949	6,565	(128,390)	77,795	26,377	63,450
530000 - Purchased Property Services	89,470	14,046	9,915	(125,489)	85,518	32,225	69,683
540000 - Other Purchased Services							
541000 - Insurance	7,166	6,418	5,186	6,355	6,879	6,850	6,884
542000 - Communication Services	557	856	314	361	704	278	253
543000 - Internal Admin Services	364	304	40	40	38	39	-
544000 - Employee Travel	-	-	-	-	1,810	-	110
549000 - Other Purchased Services	-	(9)	61	84	(910)	699	(235)
540000 - Other Purchased Services	8,087	7,569	5,601	6,839	8,520	7,866	7,011
550000 - Supplies							
555000 - Office & Related Supplies	2,971	709	536	349	765	47	747
559000 - Other Supplies	75	47	18	57	91	67	69
550000 - Supplies	3,046	756	553	406	856	114	816
570000 - Other							
574000 - Grants & Donations	-	7,000	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
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							
411000 - Property Taxes	-	-	-	-	474	-	-
410000 - Taxes	-	-	-	-	474	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue	(146)	1,448	2,446	2,347	21,660	22,506	21,899
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							
543000 - Internal Admin Services	24	26	14	14	12	13	-
540000 - Other Purchased Services	24	26	14	14	12	13	-
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	-	-	-	-
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							
422000 - Non-Bus Licenses & Permits	11,294	5,569	16,314	13,054	12,867	12,516	12,927
420000 - Licenses and Permits	11,294	5,569	16,314	13,054	12,867	12,516	12,927
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	1,922,181	1,921,454	1,803,845	1,688,331	2,035,526	-	-
432000 - Capital Grants/Contributions	19,530	19,530	19,530	19,613	19,530	-	-
430000 - Intergovernmental	1,941,710	1,940,984	1,823,374	1,707,944	2,055,056	-	-
442000 - Fees-Public Safety	8,810	2,623	5,243	14,572	107,249	5,504	12,923
444000 - Fees-Planning and Development	97,241	18,747	50,733	101,870	112,991	11,497	96,294
440000 - Charges for Service	106,050	21,370	55,975	116,442	220,240	17,001	109,217
460000 - Earnings on Investments							
461000 - Interest Revenue	(687)	15,517	27,830	41,350	15,346	(38,374)	13,368
460000 - Earnings on Investments	(687)	15,517	27,830	41,350	15,346	(38,374)	13,368
479000 - Other Miscellaneous	199	-	-	16,112	1,745	1,840	3,200
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							
511000 - Salaries & Wages	861,535	859,277	786,028	775,255	765,608	862,841	717,787
512000 - Benefits	187,465	186,907	186,873	186,794	192,279	229,377	224,402
519000 - Other Personnel Costs	6,292	13,230	-	2,000	3,785	-	2,775
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							
521000 - Professional & Technical	3,350	7,054	1,983	302	13,452	3,699	2,536
529000 - Other Prof & Tech Services	37,975	19,712	15,023	3,965	20,400	23,261	12,706
520000 - Purchased Prof & Tech Services	41,325	26,766	17,006	4,267	33,852	26,961	15,242
530000 - Purchased Property Services							
531000 - Utility Services	18,262	18,470	17,051	15,237	19,341	20,104	18,367
532000 - Cleaning Services	4,950	2,185	1,354	1,850	2,422	2,643	2,610
533000 - Repair & Maintenance Services	40,842	68,288	44,693	54,488	53,417	15,190	5,012
534000 - Rental Services	1,275	1,220	239	4,745	630	16,800	7,138
530000 - Purchased Property Services	65,328	90,163	63,337	76,321	75,810	54,737	33,128
540000 - Other Purchased Services							
541000 - Insurance	546,247	604,911	594,284	562,219	792	500,904	352,828
542000 - Communication Services	11,332	10,840	10,654	10,822	5,357	7,401	10,883

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
543000 - Internal Admin Services	79	108	35	35	133	122	-
544000 - Employee Travel	(1,303)	2,153	9,484	10,902	3,174	5,722	2,305
549000 - Other Purchased Services	52	14,180	5,810	13,469	14,094	25,697	13,171
540000 - Other Purchased Services	<u>556,407</u>	<u>632,191</u>	<u>620,267</u>	<u>597,446</u>	<u>23,550</u>	<u>539,845</u>	<u>379,187</u>
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	30,276	31,522	44,691	28,745	9,269	22,360	51,204
552000 - Land & Building Maint Supplies	-	-	239	-	-	-	-
555000 - Office & Related Supplies	22,706	1,771	1,987	1,192	1,596	3,502	7,997
556000 - Health & Safety Supplies	15,036	4,019	2,758	15,638	34,151	19,178	28,466
558000 - Chemical Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	16,415	18,227	17,714	24,964	23,468	48,357	20,477
550000 - Supplies	<u>84,432</u>	<u>55,539</u>	<u>67,390</u>	<u>70,539</u>	<u>68,484</u>	<u>93,397</u>	<u>108,144</u>
565000 - Vehicles & Equipment	182,344	-	-	-	3,367	473	4,252
569000 - Other Capital Outlay	-	-	37,802	6,747	206	-	-
560000 - Capital Outlay	<u>182,344</u>	<u>-</u>	<u>37,802</u>	<u>6,747</u>	<u>3,573</u>	<u>473</u>	<u>4,252</u>
570000 - Other							
572000 - Bad Debt Expense	-	-	-	-	52	-	163
579000 - Other	4,600	-	-	-	(65)	(10)	-
570000 - Other	<u>4,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(13)</u>	<u>(10)</u>	<u>163</u>
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	-	-	-	-
580000 - Debt & Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	697,781	256,922	30,387	-
590000 - Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>697,781</u>	<u>256,922</u>	<u>30,387</u>	<u>-</u>
500000 EXPENDITURES	<u>1,989,728</u>	<u>1,864,072</u>	<u>1,778,702</u>	<u>2,417,149</u>	<u>1,423,849</u>	<u>1,838,008</u>	<u>1,485,080</u>
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							
431000 - Operating Grants/Contributions	-	-	13,924	-	-	-	-
432000 - Capital Grants/Contributions	74,759	44,591	115,981	196,276	244,410	-	-
430000 - Intergovernmental	74,759	44,591	129,905	196,276	244,410	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue	(1,098)	21,683	34,944	37,271	17,243	6,854	18,170
460000 - Earnings on Investments	(1,098)	21,683	34,944	37,271	17,243	6,854	18,170
479000 - Other Miscellaneous	-	-	-	2,670	2,742	2,817	2,894
470000 - Miscellaneous	-	-	-	2,670	2,742	2,817	2,894
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	697,781	256,922	30,387	-
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							
529000 - Other Prof & Tech Services	995	5,652	29,841	(3,672)	(185,154)	-	(38,404)
520000 - Purchased Prof & Tech Services	995	5,652	29,841	(3,672)	(185,154)	-	(38,404)
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	-	-	-	-	-	1,438	2,415
530000 - Purchased Property Services	-	-	-	-	-	1,438	2,415
543000 - Internal Admin Services	50	43	48	48	-	-	-
540000 - Other Purchased Services	50	43	48	48	-	-	-
555000 - Office & Related Supplies	-	7,035	-	-	-	1,658	-
556000 - Health & Safety Supplies	-	216	194	2,430	1,300	3,509	303
559000 - Other Supplies	-	-	-	-	1,393	2,302	272
550000 - Supplies	-	7,251	194	2,430	2,693	7,468	575
563000 - Infrastructure	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	4,913	-	3,175	-	14,776	1,662	74,561
569000 - Other Capital Outlay	-	-	-	-	-	3,910	10,844
560000 - Capital Outlay	4,913	-	3,175	-	14,776	5,572	85,406
570000 - Other							
579000 - Other	-	-	-	-	625	-	-
570000 - Other	-	-	-	-	625	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
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							
411000 - Property Taxes	(793)	-	(771)	-	37	(3,355)	(3,380)
410000 - Taxes	(793)	-	(771)	-	37	(3,355)	(3,380)
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures	8,758	14,315	15,022	17,169	12,902	9,847	5,625
425000 - Fines and Forfeitures	8,758	14,315	15,022	17,169	12,902	9,847	5,625
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	21,948	1,250	1,250	6,250	-	-
433000 - Shared Revenues	-	-	-	-	-	-	-
439000 - Other Intergovernmental	62,000	62,000	-	-	-	-	-
430000 - Intergovernmental	62,000	83,948	1,250	1,250	6,250	-	-
440000 - Charges for Service							
459000 - Other Charges for Service	1,129	1,379	1,281	1,738	1,607	2,987	2,073
440000 - Charges for Service	1,129	1,379	1,281	1,738	1,607	2,987	2,073
460000 - Earnings on Investments							
461000 - Interest Revenue	(866)	16,478	28,634	36,404	19,940	(3,900)	29,806
460000 - Earnings on Investments	(866)	16,478	28,634	36,404	19,940	(3,900)	29,806
470000 - Miscellaneous							
473000 - Contributions & Donations	368	1,244	(2,627)	384	909	3,381	3,138
474000 - Sale of Property	-	-	-	-	-	-	-
479000 - Other Miscellaneous	1,950	2,260	91	157	119	183	33
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							
511000 - Salaries & Wages	210,390	202,664	190,134	178,809	176,939	181,528	155,372
512000 - Benefits	59,323	57,720	57,308	56,849	53,341	58,930	55,663
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	269,713	260,383	247,441	235,659	230,280	240,457	211,035
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	8,719	6,025	8,532	3,031	2,356	5,178	18,403
522000 - Governmental Services	13	-	28,634	30,069	32,667	40,386	33,808
529000 - Other Prof & Tech Services	14,492	5,491	13,609	18,094	19,456	4,132	20,714
520000 - Purchased Prof & Tech Services	23,224	11,516	50,775	51,194	54,479	49,696	72,924
530000 - Purchased Property Services							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
531000 - Utility Services	3,938	4,275	5,434	1,861	10,211	6,079	8,789
532000 - Cleaning Services	928	134	120	(159)	226	-	-
533000 - Repair & Maintenance Services	13,043	2,943	4,821	8,658	1,820	5,521	31,489
534000 - Rental Services	4,183	2,175	-	4,659	4,651	3,263	9,668
539000 - Other Property Services	5,337	(14,481)	666	2,771	3,063	5,653	-
530000 - Purchased Property Services	27,429	(4,955)	11,041	17,790	19,972	20,515	49,945
540000 - Other Purchased Services							
541000 - Insurance	-	-	-	-	-	-	-
542000 - Communication Services	2,431	2,304	3,163	3,423	3,514	3,431	3,206
543000 - Internal Admin Services	74	34	49	49	66	6	-
544000 - Employee Travel	351	735	987	1,490	296	94	2,292
549000 - Other Purchased Services	36,980	57,775	56,014	8,118	18,263	37,524	26,638
540000 - Other Purchased Services	39,835	60,847	60,214	13,080	22,138	41,055	32,136
555000 - Office & Related Supplies	18,633	-	57	1,085	153	660	746
559000 - Other Supplies	41,590	37,633	56,927	71,299	90,899	54,652	120,730
550000 - Supplies	60,223	37,633	56,984	72,385	91,052	55,312	121,476
569000 - Other Capital Outlay	-	-	1,306	-	-	7,310	-
560000 - Capital Outlay	-	-	1,306	-	-	7,310	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	-	-
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							
461000 - Interest Revenue	(50)	1,617	2,776	3,705	1,127	(7,333)	(2,476)
460000 - Earnings on Investments	(50)	1,617	2,776	3,705	1,127	(7,333)	(2,476)
470000 - Miscellaneous							
473000 - Contributions & Donations	-	-	-	-	13,549	-	10,100
470000 - Miscellaneous	-	-	-	-	13,549	-	10,100
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	-	-	-	-
490000 - Transfers	-	-	-	-	-	-	-
400000 REVENUES	(50)	1,617	2,776	3,705	14,676	(7,333)	7,624
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	216	5,154	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	216	5,154	-	-	-	-	-
533000 - Repair & Maintenance Services	-	4,925	-	-	-	-	-
535000 - Construction Services	-	(6,202)	-	-	-	-	-
539000 - Other Property Services	-	328	-	-	-	-	-
530000 - Purchased Property Services	-	(950)	-	-	-	-	-
550000 - Supplies							
555000 - Office & Related Supplies	-	-	15,712	-	-	-	-
559000 - Other Supplies	-	(4,925)	-	-	-	-	-
550000 - Supplies	-	(4,925)	15,712	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	10,065	-
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