



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: April 2022

Object(s): 400000 - 599999

Report Level: Low Summary

Business Unit(s): All

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00100 - General Fund						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	8,661,679	10,244,342	10,015,785	11,685,241	11,574,238	12,363,549
412000 - Sales & Use Tax	27,634,971	27,898,262	28,950,905	28,026,452	40,690,445	46,773,995
413000 - Occupational Privilege Tax	360,050	201,221	300,323	229,876	697,225	776,415
414000 - Lodging Taxes	330,927	385,516	469,104	387,666	274,171	440,999
410000 - Taxes	36,987,626	38,729,340	39,736,118	40,329,236	53,236,079	60,354,957
420000 - Licenses and Permits						
421000 - Business Licenses & Permits	181,992	160,283	134,500	145,708	134,129	186,727
422000 - Non-Bus Licenses & Permits	1,058,642	929,742	819,149	847,135	763,679	601,971
420000 - Licenses and Permits	1,240,633	1,090,025	953,649	992,843	897,808	788,698
425000 - Fines and Forfeitures						
425100 - Court	236,225	283,067	206,301	154,600	214,423	164,949
425200 - Police	351,323	371,858	319,079	269,273	377,561	391,223
429000 - Other Fines & Forfeitures	12,793	15,174	20,150	14,107	23,158	11,548
425000 - Fines and Forfeitures	600,341	670,099	545,530	437,980	615,141	567,721
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	465,036	746,790	2,147,648	1,632,277	2,447,745	382,796
433000 - Shared Revenues	218,996	278,155	301,706	367,977	434,099	415,381
434000 - Payment in Lieu of Taxes	3,112,138	3,210,374	3,243,993	3,339,382	3,465,895	3,674,927
439000 - Other Intergovernmental	225,452	113,036	240,659	-	-	-
430000 - Intergovernmental	4,021,622	4,348,355	5,934,006	5,339,636	6,347,739	4,473,104
440000 - Charges for Service						
441000 - Fees-General Government	1,947,434	2,142,530	1,975,225	2,553,369	2,279,630	2,387,185
442000 - Fees-Public Safety	102,315	71,493	149,692	204,544	163,750	228,501
443000 - Fees-Cult., Park, Rec, Nat. A.	64,331	107,714	149,672	115,525	186,232	83,132

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
400000 REVENUES						
444000 - Fees-Planning and Development	480,656	350,989	218,845	294,097	385,649	473,487
459000 - Other Charges for Service	126,024	150,054	99,602	291,922	228,167	228,060
440000 - Charges for Service	<u>2,720,761</u>	<u>2,822,780</u>	<u>2,593,035</u>	<u>3,459,457</u>	<u>3,243,428</u>	<u>3,400,365</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	100,570	19,970	610,367	1,086,337	(110,368)	(2,688,542)
460000 - Earnings on Investments	<u>100,570</u>	<u>19,970</u>	<u>610,367</u>	<u>1,086,337</u>	<u>(110,368)</u>	<u>(2,688,542)</u>
470000 - Miscellaneous						
471000 - Assessments	11,585	7,488	10,626	34,246	31,648	55,509
472000 - Rents	26,291	15,363	12,780	16,650	22,093	77,347
473000 - Contributions & Donations	107,531	32,977	56,710	172,101	192,492	339,658
474000 - Sale of Property	890,202	-	-	-	518	-
475000 - Non Operating	7,016	17,800	1,744	1,728	611	738
479000 - Other Miscellaneous	190,836	233,764	190,737	192,382	1,202,178	197,707
470000 - Miscellaneous	<u>1,233,460</u>	<u>307,392</u>	<u>272,597</u>	<u>417,106</u>	<u>1,449,538</u>	<u>670,960</u>
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	-	-	25,744,179	-	-	-
480000 - Other Financing Sources	<u>-</u>	<u>-</u>	<u>25,744,179</u>	<u>-</u>	<u>-</u>	<u>-</u>
490000 - Transfers						
491000 - Transfers from Funds	421,941	478,614	734,049	785,349	1,677,593	848,800
490000 - Transfers	<u>421,941</u>	<u>478,614</u>	<u>734,049</u>	<u>785,349</u>	<u>1,677,593</u>	<u>848,800</u>
400000 REVENUES	47,326,954	48,466,575	77,123,532	52,847,943	67,356,958	68,416,062
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	14,003,715	14,986,546	15,533,662	16,520,894	17,120,632	18,368,788
512000 - Benefits	4,316,056	4,968,603	5,070,854	5,164,089	5,383,348	7,363,598
519000 - Other Personnel Costs	9,137	20,828	17,309	21,134	16,524	20,323
510000 - Personnel Services	<u>18,328,908</u>	<u>19,975,977</u>	<u>20,621,826</u>	<u>21,706,116</u>	<u>22,520,504</u>	<u>25,752,709</u>
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	1,512,889	1,854,585	1,539,725	1,660,867	1,186,016	1,462,426
522000 - Governmental Services	8,377,254	8,691,288	9,061,586	11,885,376	10,724,074	11,521,909
529000 - Other Prof & Tech Services	294,222	592,368	427,368	300,822	406,393	615,636
520000 - Purchased Prof & Tech Services	<u>10,184,365</u>	<u>11,138,241</u>	<u>11,028,678</u>	<u>13,847,065</u>	<u>12,316,483</u>	<u>13,599,971</u>
530000 - Purchased Property Services						
531000 - Utility Services	459,718	449,883	619,741	594,774	640,500	668,289
532000 - Cleaning Services	449,276	525,138	454,089	510,971	686,132	689,030

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
533000 - Repair & Maintenance Services	1,520,188	1,984,177	2,039,423	3,333,655	1,763,644	2,973,724
534000 - Rental Services	476,148	103,674	505,135	584,977	528,271	644,579
535000 - Construction Services	93,611	188,309	13,131	8,784	39,410	135,046
539000 - Other Property Services	14,923	31,260	36,419	5,050	13,741	48,432
530000 - Purchased Property Services	3,013,863	3,282,442	3,667,938	5,038,209	3,671,699	5,159,099
540000 - Other Purchased Services						
541000 - Insurance	220,012	226,612	278,781	289,732	268,032	463,795
542000 - Communication Services	291,688	279,257	185,937	185,661	237,501	306,886
543000 - Internal Admin Services	-	39,072	44,632	45,383	45,648	46,039
544000 - Employee Travel	182,207	234,097	249,624	134,093	61,838	174,509
549000 - Other Purchased Services	504,448	344,543	458,060	285,552	411,519	332,113
540000 - Other Purchased Services	1,198,355	1,123,581	1,217,033	940,420	1,024,537	1,323,342
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	177,514	182,431	172,267	128,901	209,467	247,311
552000 - Land & Building Maint Supplies	375,623	302,187	294,895	361,169	425,598	335,401
553000 - Infrastructure Maint Supplies	9,003	3,807	14,875	10,144	11,041	12,757
555000 - Office & Related Supplies	324,175	198,203	296,941	309,729	486,297	440,076
556000 - Health & Safety Supplies	23,294	24,643	25,765	27,732	28,565	24,787
558000 - Chemical Supplies	45,784	37,552	65,114	103,046	83,794	89,276
559000 - Other Supplies	292,989	357,879	362,753	501,143	506,782	791,344
550000 - Supplies	1,248,384	1,106,702	1,232,611	1,441,864	1,751,543	1,940,952
560000 - Capital Outlay						
561000 - Land	-	-	-	12,500	-	-
562000 - Buildings	24,545	198,768	115,860	86,879	5,112	248,009
563000 - Infrastructure	340	723	-	-	-	7
564000 - Improvements Other Than Bldg	63,434	705,438	64,848	62,097	25,172	338,108
565000 - Vehicles & Equipment	483,137	226,740	513,646	954,825	451,405	439,502
569000 - Other Capital Outlay	91,501	68,154	2,469	17,400	5,051	6,012
560000 - Capital Outlay	662,957	1,199,823	696,823	1,133,701	486,740	1,031,639
570000 - Other						
572000 - Bad Debt Expense	(285)	379	833	10,835	945	(4,025)
573000 - Rebates & Incentives	180,486	2,330	-	826	13,216	-
574000 - Grants & Donations	1,418,180	430,328	921,822	562,105	1,593,155	840,460
579000 - Other	-	-	-	200	-	-
570000 - Other	1,598,381	433,037	922,655	573,967	1,607,316	836,435

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
580000 - Debt & Other Uses						
581000 - Debt Service	2,687	4,631	1,392	-	-	-
580000 - Debt & Other Uses	<u>2,687</u>	<u>4,631</u>	<u>1,392</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	7,123,056	7,686,533	6,763,193	5,986,252	13,648,046	11,776,537
590000 - Transfers	<u>7,123,056</u>	<u>7,686,533</u>	<u>6,763,193</u>	<u>5,986,252</u>	<u>13,648,046</u>	<u>11,776,537</u>
500000 EXPENDITURES	<u>43,360,955</u>	<u>45,950,967</u>	<u>46,152,149</u>	<u>50,667,595</u>	<u>57,026,868</u>	<u>61,420,684</u>
Total : 00100 - General Fund	3,965,999	2,515,608	30,971,382	2,180,348	10,330,090	6,995,378

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00250 - Capital Expansion Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government	258,500	155,504	275,892	253,799	207,488	137,934
442000 - Fees-Public Safety	256,723	187,556	304,067	239,797	237,277	147,265
443000 - Fees-Cult., Park, Rec, Nat. A.	485,188	499,133	945,020	694,968	902,334	501,122
459000 - Other Charges for Service	26,396	21,932	39,633	31,739	-	-
440000 - Charges for Service	1,026,807	864,125	1,564,613	1,220,303	1,347,099	786,321
460000 - Earnings on Investments						
461000 - Interest Revenue	31,632	(27,423)	188,813	322,579	(39,794)	(789,041)
469000 - Other Earnings on Investments	11,050	-	-	-	-	-
460000 - Earnings on Investments	42,681	(27,423)	188,813	322,579	(39,794)	(789,041)
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	1,251,959	-	-	-	-	-
480000 - Other Financing Sources	1,251,959	-	-	-	-	-
400000 REVENUES	2,321,447	836,703	1,753,425	1,542,883	1,307,305	(2,720)
500000 EXPENDITURES						
522000 - Governmental Services	78,118	17,773	-	-	-	-
520000 - Purchased Prof & Tech Services	78,118	17,773	-	-	-	-
560000 - Capital Outlay						
562000 - Buildings	-	-	-	-	-	(43,272)
560000 - Capital Outlay	-	-	-	-	-	(43,272)
590000 - Transfers						
591000 - Transfers to Funds	27,467	39,380	45,629	30,945	116,866	1,061,049
590000 - Transfers	27,467	39,380	45,629	30,945	116,866	1,061,049
500000 EXPENDITURES	105,585	57,153	45,629	30,945	116,866	1,017,777
Total : 00250 - Capital Expansion Fund	2,215,862	779,549	1,707,796	1,511,938	1,190,439	(1,020,498)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00251 - Sales & Use Tax Fund						
400000 REVENUES						
410000 - Taxes						
412000 - Sales & Use Tax	2,701,012	3,292,475	2,630,222	2,721,234	3,810,120	3,494,200
410000 - Taxes	<u>2,701,012</u>	<u>3,292,475</u>	<u>2,630,222</u>	<u>2,721,234</u>	<u>3,810,120</u>	<u>3,494,200</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	25,469	(924)	792	-	-	-
460000 - Earnings on Investments	<u>25,469</u>	<u>(924)</u>	<u>792</u>	<u>-</u>	<u>-</u>	<u>-</u>
479000 - Other Miscellaneous	-	-	-	-	-	(3)
470000 - Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3)</u>
400000 REVENUES	<u>2,726,482</u>	<u>3,291,551</u>	<u>2,631,015</u>	<u>2,721,234</u>	<u>3,810,120</u>	<u>3,494,198</u>
500000 EXPENDITURES						
590000 - Transfers						
591000 - Transfers to Funds	2,701,021	2,694,615	2,766,960	2,714,539	2,943,268	3,482,436
590000 - Transfers	<u>2,701,021</u>	<u>2,694,615</u>	<u>2,766,960</u>	<u>2,714,539</u>	<u>2,943,268</u>	<u>3,482,436</u>
500000 EXPENDITURES	<u>2,701,021</u>	<u>2,694,615</u>	<u>2,766,960</u>	<u>2,714,539</u>	<u>2,943,268</u>	<u>3,482,436</u>
Total : 00251 - Sales & Use Tax Fund	<u>25,461</u>	<u>596,936</u>	<u>(135,945)</u>	<u>6,695</u>	<u>866,852</u>	<u>11,762</u>

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00252 - General Improvement District 1						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	87,748	104,228	105,109	124,176	107,908	104,658
410000 - Taxes	87,748	104,228	105,109	124,176	107,908	104,658
430000 - Intergovernmental						
433000 - Shared Revenues	9,843	11,438	12,311	10,467	11,312	10,850
430000 - Intergovernmental	9,843	11,438	12,311	10,467	11,312	10,850
460000 - Earnings on Investments						
461000 - Interest Revenue	98	4,105	7,533	13,754	(2,840)	(15,802)
460000 - Earnings on Investments	98	4,105	7,533	13,754	(2,840)	(15,802)
400000 REVENUES	97,689	119,772	124,953	148,397	116,380	99,707
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	-	347	-	-	3,494	5,816
512000 - Benefits	-	95	-	-	1,012	1,693
510000 - Personnel Services	-	442	-	-	4,506	7,509
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	1,755	2,085	2,105	2,483	2,158	2,093
529000 - Other Prof & Tech Services	102	-	2,949	-	-	-
520000 - Purchased Prof & Tech Services	1,857	2,085	5,055	2,483	2,158	2,093
530000 - Purchased Property Services						
531000 - Utility Services	250	231	464	448	372	485
535000 - Construction Services	7,757	350,000	360	17,140	300,049	12,599
530000 - Purchased Property Services	8,006	350,231	824	17,588	300,420	13,085
540000 - Other Purchased Services						
543000 - Internal Admin Services	12	12	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	-	-
540000 - Other Purchased Services	12	12	-	-	-	-
560000 - Capital Outlay						
563000 - Infrastructure	-	1,402	-	-	-	-
560000 - Capital Outlay	-	1,402	-	-	-	-
570000 - Other						
573000 - Rebates & Incentives	707	1,313	167	-	-	-
570000 - Other	707	1,313	167	-	-	-
590000 - Transfers						
591000 - Transfers to Funds	-	30,000	18,333	18,333	30,000	31,253

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
590000 - Transfers	-	30,000	18,333	18,333	30,000	31,253
500000 EXPENDITURES	10,583	385,484	24,380	38,404	337,084	53,941
Total : 00252 - General Improvement District 1	87,106	(265,712)	100,573	109,992	(220,704)	45,766

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00253 - Emergency Recovery Fund						
400000 REVENUES						
400000 REVENUES	-	-	-	-	-	-
500000 EXPENDITURES						
530000 - Purchased Property Services						
532000 - Cleaning Services	-	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-	-
500000 EXPENDITURES	-	-	-	-	-	-
Total : 00253 - Emergency Recovery Fund	-	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00254 - Keep Fort Collins Great Fund						
400000 REVENUES						
410000 - Taxes						
412000 - Sales & Use Tax	9,046,621	9,071,570	9,224,329	9,165,783	-	-
410000 - Taxes	9,046,621	9,071,570	9,224,329	9,165,783	-	-
460000 - Earnings on Investments						
461000 - Interest Revenue	(13,969)	(36,302)	88,477	112,173	(23,080)	(100,868)
460000 - Earnings on Investments	(13,969)	(36,302)	88,477	112,173	(23,080)	(100,868)
400000 REVENUES	9,032,652	9,035,268	9,312,806	9,277,956	(23,080)	(100,868)
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	1,538,613	1,695,278	1,848,719	1,880,336	44,528	14
512000 - Benefits	464,118	503,706	527,680	539,445	11,643	(5)
519000 - Other Personnel Costs	161	766	200	208	58	-
510000 - Personnel Services	2,002,892	2,199,750	2,376,599	2,419,989	56,229	8
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	147,666	197,553	66,767	187,388	3,008	-
522000 - Governmental Services	1,013,423	1,049,541	1,074,540	1,083,107	-	-
529000 - Other Prof & Tech Services	210,085	138,650	142,501	148,081	15,879	6,031
520000 - Purchased Prof & Tech Services	1,371,174	1,385,744	1,283,808	1,418,576	18,887	6,031
530000 - Purchased Property Services						
531000 - Utility Services	3,030	3,182	46,199	47,166	298	-
532000 - Cleaning Services	20,238	18,797	55,325	50,851	-	-
533000 - Repair & Maintenance Services	578,521	946,500	926,021	757,810	406,086	-
534000 - Rental Services	152,207	21,040	216,717	202,043	10,113	-
535000 - Construction Services	111,623	227,509	234,631	276,442	14,255	-
539000 - Other Property Services	-	180	-	-	-	-
530000 - Purchased Property Services	865,618	1,217,207	1,478,893	1,334,312	430,752	-
540000 - Other Purchased Services						
541000 - Insurance	-	-	5,880	6,145	-	-
542000 - Communication Services	18,235	8,358	70,532	86,569	1,133	-
543000 - Internal Admin Services	-	3,475	4,574	4,652	64	65
544000 - Employee Travel	19,284	7,527	30,090	13,808	18	-
549000 - Other Purchased Services	29,119	35,418	24,913	24,361	5,609	-
540000 - Other Purchased Services	66,639	54,778	135,989	135,535	6,824	65
550000 - Supplies						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
551000 - Vehicle & Equipment Supplies	17,978	382,993	388,197	205,049	4,423	-
552000 - Land & Building Maint Supplies	107,120	43,114	34,972	37,786	-	738
553000 - Infrastructure Maint Supplies	9,782	2,867	(23,456)	-	-	-
554000 - Utility Supplies	4,247	15,229	86	13,312	4,764	-
555000 - Office & Related Supplies	21,152	12,665	24,096	8,545	-	902
556000 - Health & Safety Supplies	653	1,409	2,288	876	-	220
558000 - Chemical Supplies	-	-	-	-	-	-
559000 - Other Supplies	270,513	92,388	134,991	215,975	130	43
550000 - Supplies	<u>431,445</u>	<u>550,665</u>	<u>561,173</u>	<u>481,543</u>	<u>9,318</u>	<u>1,903</u>
560000 - Capital Outlay						
561000 - Land	13,738	38	231	-	2,050	-
562000 - Buildings	29,976	-	-	-	-	-
563000 - Infrastructure	(60,593)	396,535	780,250	20,232	280,688	(19,126)
564000 - Improvements Other Than Bldg	141,196	149,971	61,408	398,345	27,343	12,077
565000 - Vehicles & Equipment	115,660	42,687	97,935	39,945	27,721	-
569000 - Other Capital Outlay	155,874	49,291	19,654	-	-	-
560000 - Capital Outlay	<u>395,850</u>	<u>638,522</u>	<u>959,478</u>	<u>458,522</u>	<u>337,801</u>	<u>(7,049)</u>
573000 - Rebates & Incentives	-	25	-	-	-	-
574000 - Grants & Donations	241,567	338,471	345,003	210,392	-	-
579000 - Other	12,558	3,000	-	-	-	-
570000 - Other	<u>254,124</u>	<u>341,496</u>	<u>345,003</u>	<u>210,392</u>	<u>-</u>	<u>-</u>
580000 - Debt & Other Uses						
581000 - Debt Service	22,253	-	-	-	-	-
580000 - Debt & Other Uses	<u>22,253</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	20,500	22,500	14,000	14,000	968,997	666,667
590000 - Transfers	<u>20,500</u>	<u>22,500</u>	<u>14,000</u>	<u>14,000</u>	<u>968,997</u>	<u>666,667</u>
500000 EXPENDITURES	<u>5,430,496</u>	<u>6,410,662</u>	<u>7,154,944</u>	<u>6,472,869</u>	<u>1,828,807</u>	<u>667,625</u>
Total : 00254 - Keep Fort Collins Great Fund	3,602,156	2,624,606	2,157,862	2,805,086	(1,851,887)	(768,493)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00255 - Community Capital Improvement						
400000 REVENUES						
410000 - Taxes						
412000 - Sales & Use Tax	2,701,021	2,694,615	2,766,960	2,714,539	2,943,268	3,482,436
410000 - Taxes	<u>2,701,021</u>	<u>2,694,615</u>	<u>2,766,960</u>	<u>2,714,539</u>	<u>2,943,268</u>	<u>3,482,436</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	(24,513)	(31,680)	131,086	175,924	(19,948)	(603,476)
460000 - Earnings on Investments	<u>(24,513)</u>	<u>(31,680)</u>	<u>131,086</u>	<u>175,924</u>	<u>(19,948)</u>	<u>(603,476)</u>
400000 REVENUES	2,676,508	2,662,935	2,898,046	2,890,463	2,923,320	2,878,960
500000 EXPENDITURES						
560000 - Capital Outlay						
569000 - Other Capital Outlay	-	-	-	-	-	-
560000 - Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
570000 - Other						
574000 - Grants & Donations	-	-	-	788,996	-	-
570000 - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>788,996</u>	<u>-</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	3,296	327,500	1,089,932	57,755	598,459	1,468,721
590000 - Transfers	<u>3,296</u>	<u>327,500</u>	<u>1,089,932</u>	<u>57,755</u>	<u>598,459</u>	<u>1,468,721</u>
500000 EXPENDITURES	3,296	327,500	1,089,932	846,751	598,459	1,468,721
Total : 00255 - Community Capital Improvement	2,673,211	2,335,435	1,808,115	2,043,711	2,324,861	1,410,239

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00270 - Neighborhood Parkland Fund						
400000 REVENUES						
432000 - Capital Grants/Contributions	-	1,342	676	1,361	75,000	-
430000 - Intergovernmental	-	1,342	676	1,361	75,000	-
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.	587,047	519,248	803,209	492,224	639,019	354,911
440000 - Charges for Service	587,047	519,248	803,209	492,224	639,019	354,911
460000 - Earnings on Investments						
461000 - Interest Revenue	21,311	5,989	104,462	131,576	(19,353)	(182,486)
460000 - Earnings on Investments	21,311	5,989	104,462	131,576	(19,353)	(182,486)
479000 - Other Miscellaneous	-	-	27,675	-	-	-
470000 - Miscellaneous	-	-	27,675	-	-	-
400000 REVENUES	608,359	526,579	936,023	625,160	694,666	172,425
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	89,882	125,779	105,081	112,081	103,428	117,124
512000 - Benefits	24,539	36,480	31,493	29,221	27,147	31,207
519000 - Other Personnel Costs	-	-	-	-	65	-
510000 - Personnel Services	114,421	162,259	136,574	141,302	130,640	148,331
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	82,301	39,289	6,128	132,776	76,816	68,674
522000 - Governmental Services	1,269	-	-	-	-	-
529000 - Other Prof & Tech Services	11,476	66,401	1,681	306	-	1,789
520000 - Purchased Prof & Tech Services	95,046	105,689	7,809	133,082	76,816	70,464
530000 - Purchased Property Services						
531000 - Utility Services	-	1,917	2,033	2,022	-	-
533000 - Repair & Maintenance Services	1,175	6,320	8,413	5,070	9,940	510
534000 - Rental Services	1,107	1,240	1,334	-	-	327
535000 - Construction Services	5,585	356,397	133	5,506	3,623	-
539000 - Other Property Services	1,850	141	513	2,131	-	-
530000 - Purchased Property Services	9,716	366,015	12,427	14,729	13,563	837
540000 - Other Purchased Services						
542000 - Communication Services	1,027	1,132	1,127	1,226	1,317	1,286
543000 - Internal Admin Services	2,804	3,170	3,498	3,583	1,829	1,848
544000 - Employee Travel	-	634	-	1,135	122	155
549000 - Other Purchased Services	3,315	995	328	640	1,415	1,154
540000 - Other Purchased Services	7,147	5,931	4,953	6,584	4,683	4,442

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	139	154	83	12	7	15
552000 - Land & Building Maint Supplies	-	-	70	-	-	-
555000 - Office & Related Supplies	1,819	1,161	6,814	3,921	702	7,383
556000 - Health & Safety Supplies	751	(12)	24	-	29	-
559000 - Other Supplies	699	586	1,055	3,658	198	486
550000 - Supplies	3,407	1,890	8,047	7,591	936	7,884
560000 - Capital Outlay						
561000 - Land	-	260,661	316	-	1,032,496	-
562000 - Buildings	-	2,447	-	-	-	-
563000 - Infrastructure	11,265	26,347	294,414	1,925	34,908	269,291
565000 - Vehicles & Equipment	-	-	-	-	-	-
560000 - Capital Outlay	11,265	289,455	294,730	1,925	1,067,404	269,291
590000 - Transfers						
591000 - Transfers to Funds	11,763	12,266	13,874	3,820	4,864	17,745
590000 - Transfers	11,763	12,266	13,874	3,820	4,864	17,745
500000 EXPENDITURES	252,765	943,505	478,415	309,032	1,298,907	518,994
Total : 00270 - Neighborhood Parkland Fund	355,594	(416,926)	457,609	316,129	(604,241)	(346,569)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00271 - Conservation Trust Fund						
400000 REVENUES						
432000 - Capital Grants/Contributions	371,372	363,446	614,226	410,530	1,013,626	591,472
430000 - Intergovernmental	371,372	363,446	614,226	410,530	1,013,626	591,472
460000 - Earnings on Investments						
461000 - Interest Revenue	(820)	(12,697)	23,414	42,395	(3,031)	(87,896)
460000 - Earnings on Investments	(820)	(12,697)	23,414	42,395	(3,031)	(87,896)
400000 REVENUES	370,552	350,750	637,640	452,925	1,010,594	503,576
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	75,801	51,036	42,258	44,060	38,192	59,159
512000 - Benefits	19,011	13,815	11,593	11,655	9,676	14,963
519000 - Other Personnel Costs	-	-	-	-	-	-
510000 - Personnel Services	94,812	64,851	53,851	55,715	47,868	74,122
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	63,526	17,494	18,871	15,376	6,830	10,944
529000 - Other Prof & Tech Services	1,396	4,673	1,556	-	-	-
520000 - Purchased Prof & Tech Services	64,922	22,166	20,427	15,376	6,830	10,944
533000 - Repair & Maintenance Services	843	1,302	582	903	344	110
535000 - Construction Services	-	-	(79,561)	-	-	-
530000 - Purchased Property Services	843	1,302	(78,979)	903	344	110
540000 - Other Purchased Services						
542000 - Communication Services	1,382	1,557	1,436	1,568	1,485	2,071
543000 - Internal Admin Services	1,429	1,540	1,377	1,410	669	679
544000 - Employee Travel	-	33	-	97	28	63
549000 - Other Purchased Services	-	1,983	25	-	-	-
540000 - Other Purchased Services	2,811	5,113	2,838	3,075	2,182	2,813
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	139	118	55	48	7	15
555000 - Office & Related Supplies	-	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-	-
550000 - Supplies	139	118	55	48	7	15
560000 - Capital Outlay						
561000 - Land	-	27,778	373	-	-	-
563000 - Infrastructure	126,996	2,824	21,552	198,448	22,084	2,813
569000 - Other Capital Outlay	-	-	-	-	-	-
560000 - Capital Outlay	126,996	30,602	21,925	198,448	22,084	2,813

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
590000 - Transfers						
591000 - Transfers to Funds	17,756	15,550	162,945	138,577	271,809	139,100
590000 - Transfers	17,756	15,550	162,945	138,577	271,809	139,100
500000 EXPENDITURES	308,280	139,702	183,063	412,142	351,124	229,916
Total : 00271 - Conservation Trust Fund	62,272	211,048	454,577	40,783	659,470	273,660

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00272 - Natural Areas Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	-	-	22,432	-	-	9,991
433000 - Shared Revenues	1,164,725	1,211,935	1,125,266	656,909	359,476	775,863
430000 - Intergovernmental	<u>1,164,725</u>	<u>1,211,935</u>	<u>1,147,699</u>	<u>656,909</u>	<u>359,476</u>	<u>785,854</u>
443000 - Fees-Cult., Park, Rec, Nat. A.	50	300	320	160	-	-
445000 - Fees-Transportation	9,071	7,285	9,376	9,854	22,512	27,328
440000 - Charges for Service	<u>9,121</u>	<u>7,585</u>	<u>9,696</u>	<u>10,014</u>	<u>22,512</u>	<u>27,328</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	49,993	(41,084)	215,110	246,543	(24,873)	(594,586)
460000 - Earnings on Investments	<u>49,993</u>	<u>(41,084)</u>	<u>215,110</u>	<u>246,543</u>	<u>(24,873)</u>	<u>(594,586)</u>
470000 - Miscellaneous						
472000 - Rents	47,252	43,346	41,033	20,409	40,913	36,156
473000 - Contributions & Donations	50,232	-	1,000	(22,660)	66,672	-
474000 - Sale of Property	-	792	-	-	-	-
479000 - Other Miscellaneous	21,215	2,176	14,942	-	486	95
470000 - Miscellaneous	<u>118,698</u>	<u>46,313</u>	<u>56,975</u>	<u>(2,251)</u>	<u>108,071</u>	<u>36,251</u>
489000 - Other Financing Sources	229,283	7,530	113,263	-	1,000	-
480000 - Other Financing Sources	<u>229,283</u>	<u>7,530</u>	<u>113,263</u>	<u>-</u>	<u>1,000</u>	<u>-</u>
490000 - Transfers						
491000 - Transfers from Funds	2,701,021	2,694,615	2,766,960	2,714,539	2,943,268	3,482,436
490000 - Transfers	<u>2,701,021</u>	<u>2,694,615</u>	<u>2,766,960</u>	<u>2,714,539</u>	<u>2,943,268</u>	<u>3,482,436</u>
400000 REVENUES	4,272,841	3,926,894	4,309,703	3,625,754	3,409,455	3,737,283
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	775,097	820,909	864,018	920,625	850,634	988,008
512000 - Benefits	260,896	292,308	294,408	299,896	279,315	313,043
519000 - Other Personnel Costs	413	672	1,154	358	185	675
510000 - Personnel Services	<u>1,036,406</u>	<u>1,113,889</u>	<u>1,159,580</u>	<u>1,220,879</u>	<u>1,130,134</u>	<u>1,301,726</u>
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	242,130	151,824	152,448	116,868	150,192	104,687
529000 - Other Prof & Tech Services	49,588	70,295	146,611	21,474	93,945	11,444
520000 - Purchased Prof & Tech Services	<u>291,718</u>	<u>222,119</u>	<u>299,060</u>	<u>138,342</u>	<u>244,137</u>	<u>116,130</u>
530000 - Purchased Property Services						
531000 - Utility Services	26,981	28,343	40,250	43,162	33,846	38,849
532000 - Cleaning Services	743	4,147	4,016	7,888	9,902	9,135

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
533000 - Repair & Maintenance Services	69,704	92,890	71,652	49,604	55,918	40,700
534000 - Rental Services	79,377	79,754	82,521	93,106	26,314	7,227
535000 - Construction Services	80,124	75,529	260,425	31,966	109,179	1,828
539000 - Other Property Services	19,967	16,488	13,335	14,290	2,573	-
530000 - Purchased Property Services	276,895	297,151	472,200	240,016	237,733	97,738
540000 - Other Purchased Services						
541000 - Insurance	6,991	7,200	4,700	4,890	6,418	7,671
542000 - Communication Services	20,935	27,253	24,348	26,292	26,497	28,194
543000 - Internal Admin Services	75,781	79,879	97,800	100,226	109,690	118,276
544000 - Employee Travel	17,242	16,301	13,869	13,660	10,985	14,517
549000 - Other Purchased Services	7,617	10,167	12,792	6,741	8,669	14,922
540000 - Other Purchased Services	128,566	140,801	153,510	151,810	162,259	183,580
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	7,337	10,192	7,892	7,822	10,373	15,253
552000 - Land & Building Maint Supplies	38,203	54,066	17,790	34,602	51,665	22,367
555000 - Office & Related Supplies	21,429	9,557	14,450	26,143	3,366	9,641
556000 - Health & Safety Supplies	2,927	4,931	3,743	5,781	3,365	2,388
558000 - Chemical Supplies	-	6,256	-	462	-	-
559000 - Other Supplies	24,017	48,003	36,274	28,039	24,640	31,510
550000 - Supplies	93,914	133,005	80,149	102,847	93,409	81,160
560000 - Capital Outlay						
561000 - Land	2,187,155	856,658	2,720,672	3,805,768	-	635,884
562000 - Buildings	-	-	-	-	-	-
565000 - Vehicles & Equipment	29,417	2,386	1,760	-	88,418	14,528
569000 - Other Capital Outlay	2,994	5,067	47,133	14,148	35,970	29,581
560000 - Capital Outlay	2,219,566	864,110	2,769,564	3,819,916	124,388	679,994
574000 - Grants & Donations	15,000	9,714	-	-	-	10,964
579000 - Other	-	-	-	-	-	-
570000 - Other	15,000	9,714	-	-	-	10,964
590000 - Transfers						
591000 - Transfers to Funds	57,347	126,478	59,072	64,356	169,701	337,941
590000 - Transfers	57,347	126,478	59,072	64,356	169,701	337,941
500000 EXPENDITURES	4,119,412	2,907,268	4,993,134	5,738,166	2,161,761	2,809,232
Total : 00272 - Natural Areas Fund	153,429	1,019,626	(683,430)	(2,112,412)	1,247,693	928,051

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00273 - Cultural Services Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	-	5,000	-	5,000	106,800	-
430000 - Intergovernmental	-	5,000	-	5,000	106,800	-
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.	1,177,167	944,920	1,711,779	865,555	37,717	1,058,404
459000 - Other Charges for Service	-	-	-	-	-	11,253
440000 - Charges for Service	1,177,167	944,920	1,711,779	865,555	37,717	1,069,657
460000 - Earnings on Investments						
461000 - Interest Revenue	8,255	2,312	49,192	44,699	(6,536)	(121,186)
460000 - Earnings on Investments	8,255	2,312	49,192	44,699	(6,536)	(121,186)
470000 - Miscellaneous						
472000 - Rents	6,270	1,112	675	900	1,080	9,744
473000 - Contributions & Donations	1,216	492	2,088	409	-	22,850
474000 - Sale of Property	10	-	42	-	-	-
475000 - Non Operating	-	-	-	-	4,400	-
479000 - Other Miscellaneous	4,781	11,134	13,140	266	2,605	47,312
470000 - Miscellaneous	12,276	12,737	15,945	1,574	8,085	79,906
490000 - Transfers						
491000 - Transfers from Funds	596,539	519,965	639,591	697,875	287,346	665,423
490000 - Transfers	596,539	519,965	639,591	697,875	287,346	665,423
400000 REVENUES	1,794,237	1,484,934	2,416,507	1,614,704	433,412	1,693,800
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	379,166	432,519	501,638	506,505	343,724	772,058
512000 - Benefits	112,770	121,400	141,535	135,802	111,099	212,954
519000 - Other Personnel Costs	130	1,949	250	15,707	309	1,455
510000 - Personnel Services	492,066	555,868	643,423	658,014	455,132	986,467
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	562,659	425,487	860,140	443,551	10,088	513,287
529000 - Other Prof & Tech Services	2,693	2,975	2,892	5,333	2,175	954
520000 - Purchased Prof & Tech Services	565,353	428,462	863,033	448,884	12,263	514,241
532000 - Cleaning Services	677	782	275	300	52	481
533000 - Repair & Maintenance Services	9,416	8,137	8,642	12,957	8,437	29,132
534000 - Rental Services	31,115	30,737	43,468	25,673	2,009	35,158
530000 - Purchased Property Services	41,207	39,655	52,385	38,930	10,498	64,771

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
540000 - Other Purchased Services						
541000 - Insurance	9,852	10,147	2,185	2,277	1,265	6,420
542000 - Communication Services	9,285	10,359	8,461	9,319	9,669	15,499
543000 - Internal Admin Services	93	1,224	1,093	1,112	1,211	1,236
544000 - Employee Travel	7,514	3,379	4,483	3,551	75	196
549000 - Other Purchased Services	107,408	95,212	135,981	94,443	19,073	127,447
540000 - Other Purchased Services	<u>134,152</u>	<u>120,321</u>	<u>152,204</u>	<u>110,702</u>	<u>31,292</u>	<u>150,798</u>
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	6,348	12,473	3,126	3,844	7	7,726
552000 - Land & Building Maint Supplies	15,717	14,155	24,897	16,053	18,068	26,348
555000 - Office & Related Supplies	6,946	2,215	8,197	8,222	306	14,096
559000 - Other Supplies	12,520	12,759	38,674	14,626	1,797	52,148
550000 - Supplies	<u>41,531</u>	<u>41,602</u>	<u>74,894</u>	<u>42,745</u>	<u>20,179</u>	<u>100,318</u>
560000 - Capital Outlay						
562000 - Buildings	-	-	-	3,323	-	-
564000 - Improvements Other Than Bldg	-	-	-	-	-	13,982
565000 - Vehicles & Equipment	22,361	-	-	-	-	-
569000 - Other Capital Outlay	44,800	19,233	51,554	30,344	4,979	26,486
560000 - Capital Outlay	<u>67,161</u>	<u>19,233</u>	<u>51,554</u>	<u>33,667</u>	<u>4,979</u>	<u>40,468</u>
570000 - Other						
572000 - Bad Debt Expense	-	-	316	-	-	-
574000 - Grants & Donations	600	-	250	-	-	1,281
579000 - Other	-	-	-	-	-	-
570000 - Other	<u>600</u>	<u>-</u>	<u>566</u>	<u>-</u>	<u>-</u>	<u>1,281</u>
590000 - Transfers						
591000 - Transfers to Funds	5,342	5,451	9,489	9,721	9,043	5,412
590000 - Transfers	<u>5,342</u>	<u>5,451</u>	<u>9,489</u>	<u>9,721</u>	<u>9,043</u>	<u>5,412</u>
500000 EXPENDITURES	<u>1,347,412</u>	<u>1,210,593</u>	<u>1,847,548</u>	<u>1,342,663</u>	<u>543,387</u>	<u>1,863,755</u>
Total : 00273 - Cultural Services Fund	446,825	274,341	568,959	272,041	(109,975)	(169,955)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00274 - Recreation Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	5,867	3,922	-	-	-	76,704
430000 - Intergovernmental	5,867	3,922	-	-	-	76,704
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.	2,222,150	2,388,723	2,473,763	1,478,452	1,269,754	2,458,412
440000 - Charges for Service	2,222,150	2,388,723	2,473,763	1,478,452	1,269,754	2,458,412
460000 - Earnings on Investments						
461000 - Interest Revenue	6,412	(4,265)	34,402	42,893	(1,709)	(86,436)
460000 - Earnings on Investments	6,412	(4,265)	34,402	42,893	(1,709)	(86,436)
470000 - Miscellaneous						
472000 - Rents	60,367	37,351	38,799	36,306	18,169	28,785
473000 - Contributions & Donations	2,000	40,331	26,912	9,000	-	10,500
475000 - Non Operating	-	-	79	1,858	-	-
479000 - Other Miscellaneous	5,357	1,128	545	1,239	-	1,174
470000 - Miscellaneous	67,724	78,810	66,335	48,403	18,169	40,459
490000 - Transfers						
491000 - Transfers from Funds	247,115	282,721	228,725	221,715	667,527	1,145,316
490000 - Transfers	247,115	282,721	228,725	221,715	667,527	1,145,316
400000 REVENUES	2,549,267	2,749,911	2,803,225	1,791,463	1,953,741	3,634,455
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	1,090,106	1,198,472	1,195,307	1,181,003	986,760	1,256,860
512000 - Benefits	297,336	347,349	326,078	309,323	292,496	325,765
519000 - Other Personnel Costs	703	721	1,778	536	708	772
510000 - Personnel Services	1,388,145	1,546,541	1,523,163	1,490,863	1,279,964	1,583,397
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	145,125	151,684	183,115	116,457	66,456	147,028
522000 - Governmental Services	-	-	185	85	-	-
529000 - Other Prof & Tech Services	4,770	5,204	7,533	36,601	10,670	10,625
520000 - Purchased Prof & Tech Services	149,895	156,888	190,833	153,143	77,126	157,653
530000 - Purchased Property Services						
531000 - Utility Services	486	515	525	1,002	1,006	462
532000 - Cleaning Services	271	62	14	25	19	19
533000 - Repair & Maintenance Services	47,405	42,381	37,833	43,033	33,652	44,107

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
534000 - Rental Services	11,167	26,793	31,013	29,239	10,635	20,762
539000 - Other Property Services	-	-	-	-	-	-
530000 - Purchased Property Services	59,329	69,750	69,386	73,299	45,312	65,350
540000 - Other Purchased Services						
541000 - Insurance	16,125	16,609	5,824	6,071	4,335	7,178
542000 - Communication Services	24,884	26,464	24,517	25,953	25,764	31,218
543000 - Internal Admin Services	117	2,745	2,826	2,875	2,510	2,692
544000 - Employee Travel	2,912	4,098	5,383	258	-	722
549000 - Other Purchased Services	53,389	155,102	156,864	39,572	12,845	62,673
540000 - Other Purchased Services	97,427	205,017	195,414	74,729	45,453	104,483
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	7,725	4,676	2,849	1,421	320	1,163
552000 - Land & Building Maint Supplies	3,403	3,195	2,451	8,104	5,691	2,217
555000 - Office & Related Supplies	17,228	8,372	12,960	12,871	8,025	18,843
556000 - Health & Safety Supplies	870	508	900	622	183	1,480
558000 - Chemical Supplies	1,910	898	-	211	-	-
559000 - Other Supplies	110,955	90,430	71,897	111,694	55,999	72,941
550000 - Supplies	142,091	108,079	91,057	134,924	70,218	96,644
560000 - Capital Outlay						
562000 - Buildings	1,730	769	12,994	-	-	-
565000 - Vehicles & Equipment	-	-	25,088	37,211	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-
560000 - Capital Outlay	1,730	769	38,082	37,211	-	-
570000 - Other						
572000 - Bad Debt Expense	-	246	181	2,045	-	36
574000 - Grants & Donations	-	76,081	-	38,218	-	-
570000 - Other	-	76,327	181	40,263	-	36
590000 - Transfers						
591000 - Transfers to Funds	10,683	10,902	18,071	18,514	14,531	11,880
590000 - Transfers	10,683	10,902	18,071	18,514	14,531	11,880
500000 EXPENDITURES	1,849,301	2,174,274	2,126,187	2,022,945	1,532,605	2,019,444
Total : 00274 - Recreation Fund	699,966	575,637	677,038	(231,483)	421,136	1,615,011

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00275 - Cemeteries Fund						
400000 REVENUES						
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.	198,196	146,372	167,421	149,322	206,070	192,980
440000 - Charges for Service	198,196	146,372	167,421	149,322	206,070	192,980
460000 - Earnings on Investments						
461000 - Interest Revenue	709	(885)	8,668	8,301	(1,080)	(27,579)
460000 - Earnings on Investments	709	(885)	8,668	8,301	(1,080)	(27,579)
470000 - Miscellaneous						
472000 - Rents	5,700	5,700	4,750	3,563	4,750	3,500
479000 - Other Miscellaneous	-	-	-	-	(1)	-
470000 - Miscellaneous	5,700	5,700	4,750	3,563	4,749	3,500
490000 - Transfers						
491000 - Transfers from Funds	71,921	55,853	73,012	89,332	88,111	143,381
490000 - Transfers	71,921	55,853	73,012	89,332	88,111	143,381
400000 REVENUES	276,526	207,040	253,853	250,518	297,851	312,282
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	94,388	97,116	89,977	88,207	97,215	107,344
512000 - Benefits	37,651	43,649	41,069	38,343	42,075	42,648
519000 - Other Personnel Costs	-	163	-	-	-	50
510000 - Personnel Services	132,039	140,928	131,046	126,550	139,290	150,042
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	1,729	1,343	1,747	2,235	3,787	1,758
529000 - Other Prof & Tech Services	6,012	9,475	2,456	5,253	4,293	1,902
520000 - Purchased Prof & Tech Services	7,741	10,818	4,203	7,489	8,080	3,660
530000 - Purchased Property Services						
531000 - Utility Services	2,625	3,171	6,450	6,279	6,450	3,775
533000 - Repair & Maintenance Services	8,493	17,051	27,948	16,316	11,110	10,760
534000 - Rental Services	1,060	-	-	-	-	-
535000 - Construction Services	-	-	-	2,421	-	-
530000 - Purchased Property Services	12,177	20,222	34,397	25,016	17,560	14,535
540000 - Other Purchased Services						
541000 - Insurance	881	907	817	852	1,435	967
542000 - Communication Services	2,131	2,177	1,931	1,878	1,784	1,632
543000 - Internal Admin Services	19	390	428	435	427	435

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
544000 - Employee Travel	481	24	400	462	-	217
549000 - Other Purchased Services	110	767	758	1,437	537	1,426
540000 - Other Purchased Services	<u>3,621</u>	<u>4,265</u>	<u>4,333</u>	<u>5,065</u>	<u>4,183</u>	<u>4,677</u>
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	1,961	2,450	4,412	3,172	929	3,110
552000 - Land & Building Maint Supplies	2,180	2,534	2,996	4,033	1,114	6,709
553000 - Infrastructure Maint Supplies	3,556	1,306	1,647	1,038	1,317	2,118
555000 - Office & Related Supplies	739	-	1,520	857	6,010	7,258
556000 - Health & Safety Supplies	753	376	157	166	373	678
559000 - Other Supplies	1,880	2,646	2,325	2,210	110	2,733
550000 - Supplies	<u>11,068</u>	<u>9,312</u>	<u>13,058</u>	<u>11,476</u>	<u>9,853</u>	<u>22,608</u>
565000 - Vehicles & Equipment	-	-	-	-	1,000	-
560000 - Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	-	11,260	142,149	1,540	1,328	1,103
590000 - Transfers	<u>-</u>	<u>11,260</u>	<u>142,149</u>	<u>1,540</u>	<u>1,328</u>	<u>1,103</u>
500000 EXPENDITURES	<u>166,647</u>	<u>196,805</u>	<u>329,185</u>	<u>177,135</u>	<u>181,294</u>	<u>196,625</u>
Total : 00275 - Cemeteries Fund	109,879	10,235	(75,332)	73,383	116,557	115,657

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00276 - Perpetual Care Fund						
400000 REVENUES						
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.	29,665	19,305	21,191	16,446	22,714	21,095
440000 - Charges for Service	29,665	19,305	21,191	16,446	22,714	21,095
460000 - Earnings on Investments						
461000 - Interest Revenue	3,026	(2,243)	22,010	28,578	(3,483)	(58,713)
460000 - Earnings on Investments	3,026	(2,243)	22,010	28,578	(3,483)	(58,713)
400000 REVENUES	32,691	17,063	43,201	45,024	19,231	(37,618)
500000 EXPENDITURES						
540000 - Other Purchased Services						
543000 - Internal Admin Services	61	64	-	-	-	-
540000 - Other Purchased Services	61	64	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds	13,330	(2,347)	22,010	37,978	12,499	18,123
590000 - Transfers	13,330	(2,347)	22,010	37,978	12,499	18,123
500000 EXPENDITURES	13,391	(2,283)	22,010	37,978	12,499	18,123
Total : 00276 - Perpetual Care Fund	19,301	19,346	21,191	7,046	6,732	(55,741)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00277 - Museum Fund						
400000 REVENUES						
460000 - Earnings on Investments						
461000 - Interest Revenue	2,082	664	8,554	9,967	(1,226)	(21,829)
460000 - Earnings on Investments	2,082	664	8,554	9,967	(1,226)	(21,829)
479000 - Other Miscellaneous	-	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-	-
490000 - Transfers						
491000 - Transfers from Funds	335,393	273,968	315,267	327,027	336,934	359,139
490000 - Transfers	335,393	273,968	315,267	327,027	336,934	359,139
400000 REVENUES	337,475	274,631	323,821	336,994	335,708	337,310
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	177,552	198,077	192,995	201,557	192,986	192,704
512000 - Benefits	52,388	60,363	58,082	56,686	54,311	54,223
519000 - Other Personnel Costs	14	-	-	65	348	-
510000 - Personnel Services	229,953	258,440	251,077	258,308	247,645	246,927
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	4,611	(4,288)	-	8	-	-
529000 - Other Prof & Tech Services	1,117	2,808	212	1,855	-	722
520000 - Purchased Prof & Tech Services	5,729	(1,481)	212	1,863	-	722
532000 - Cleaning Services	791	712	366	374	1,336	794
533000 - Repair & Maintenance Services	2,039	2,159	3,078	2,315	940	549
534000 - Rental Services	19	51	-	-	-	-
530000 - Purchased Property Services	2,849	2,922	3,445	2,689	2,276	1,343
540000 - Other Purchased Services						
541000 - Insurance	13,183	13,579	7,972	8,366	202	7,380
542000 - Communication Services	9,667	9,957	10,068	11,351	9,149	10,473
543000 - Internal Admin Services	31	494	580	590	559	570
544000 - Employee Travel	2,965	812	6,136	4,007	3,465	10,715
549000 - Other Purchased Services	17,260	11,251	3,401	3,571	5,621	5,587
540000 - Other Purchased Services	43,106	36,094	28,157	27,886	18,996	34,725
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	-	71	27	39	-	57
552000 - Land & Building Maint Supplies	174	447	48	813	46	138
555000 - Office & Related Supplies	1,249	6,465	8,588	4,486	832	2,766
559000 - Other Supplies	4,920	11,329	3,038	4,096	1,851	2,894

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
550000 - Supplies	6,343	18,313	11,701	9,434	2,728	5,855
569000 - Other Capital Outlay	-	-	-	37,529	-	-
560000 - Capital Outlay	-	-	-	37,529	-	-
570000 - Other						
579000 - Other	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds	-	-	2,584	2,647	2,019	1,558
590000 - Transfers	-	-	2,584	2,647	2,019	1,558
500000 EXPENDITURES	287,981	314,289	297,175	340,356	273,664	291,130
Total : 00277 - Museum Fund	49,495	(39,657)	26,645	(3,363)	62,044	46,180

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00280 - Community Dev Block Grant Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	21,494	26,702	13,586	722,734	1,444,952	125,528
430000 - Intergovernmental	21,494	26,702	13,586	722,734	1,444,952	125,528
460000 - Earnings on Investments						
461000 - Interest Revenue	108	152	26	33	944	173
460000 - Earnings on Investments	108	152	26	33	944	173
479000 - Other Miscellaneous	(4,510)	34,814	26,989	1,679	(42,586)	4,072
470000 - Miscellaneous	(4,510)	34,814	26,989	1,679	(42,586)	4,072
400000 REVENUES	17,093	61,668	40,600	724,447	1,403,309	129,773
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	21,469	18,976	24,701	25,089	26,300	28,901
512000 - Benefits	8,622	6,298	9,711	9,560	9,508	10,743
519000 - Other Personnel Costs	-	-	-	-	-	-
510000 - Personnel Services	30,090	25,274	34,412	34,649	35,808	39,644
529000 - Other Prof & Tech Services	5,264	353	1,571	31,704	26,675	-
520000 - Purchased Prof & Tech Services	5,264	353	1,571	31,704	26,675	-
540000 - Other Purchased Services						
542000 - Communication Services	179	234	394	396	699	1,001
543000 - Internal Admin Services	-	-	145	148	127	130
544000 - Employee Travel	14	336	-	-	-	-
549000 - Other Purchased Services	853	589	659	1,321	388	757
540000 - Other Purchased Services	1,046	1,160	1,198	1,865	1,213	1,888
550000 - Supplies						
555000 - Office & Related Supplies	-	265	48	-	-	505
550000 - Supplies	-	265	48	-	-	505
574000 - Grants & Donations	24,774	6,948	32,638	658,296	1,396,861	5,561
570000 - Other	24,774	6,948	32,638	658,296	1,396,861	5,561
500000 EXPENDITURES	61,174	34,000	69,866	726,514	1,460,558	47,597
Total : 00280 - Community Dev Block Grant Fund	(44,081)	27,668	(29,266)	(2,068)	(57,248)	82,176

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00281 - Home Invest Partner Grant Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	21,460	37,322	108,798	620,291	39,197	42,668
430000 - Intergovernmental	21,460	37,322	108,798	620,291	39,197	42,668
460000 - Earnings on Investments						
461000 - Interest Revenue	151	247	155	36	413	317
460000 - Earnings on Investments	151	247	155	36	413	317
470000 - Miscellaneous						
479000 - Other Miscellaneous	(40,080)	88,474	23,314	(275,948)	58,278	112,534
470000 - Miscellaneous	(40,080)	88,474	23,314	(275,948)	58,278	112,534
400000 REVENUES	(18,468)	126,042	132,267	344,378	97,887	155,519
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	19,271	22,647	22,423	21,074	25,946	29,266
512000 - Benefits	6,174	6,820	6,663	5,848	6,793	7,522
519000 - Other Personnel Costs	-	-	-	-	-	-
510000 - Personnel Services	25,445	29,467	29,086	26,922	32,739	36,789
529000 - Other Prof & Tech Services	2,205	-	-	-	-	-
520000 - Purchased Prof & Tech Services	2,205	-	-	-	-	-
540000 - Other Purchased Services						
542000 - Communication Services	196	195	324	493	-	-
543000 - Internal Admin Services	-	-	41	42	32	33
544000 - Employee Travel	288	149	19	-	-	-
549000 - Other Purchased Services	-	-	-	18	-	-
540000 - Other Purchased Services	483	345	384	552	32	33
574000 - Grants & Donations	11,832	15,000	410,601	596,510	13,587	-
570000 - Other	11,832	15,000	410,601	596,510	13,587	-
500000 EXPENDITURES	39,965	44,811	440,071	623,984	46,358	36,822
Total : 00281 - Home Invest Partner Grant Fund	(58,433)	81,231	(307,804)	(279,606)	51,529	118,698

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00290 - Transit Services Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	1,263,119	5,169,787	1,491,090	1,188,180	1,006,519	(50,570)
432000 - Capital Grants/Contributions	280,800	(3,514,016)	3,194,955	542,973	-	996,326
439000 - Other Intergovernmental	358,683	235,000	771,899	758,706	541,851	(102,080)
430000 - Intergovernmental	1,902,602	1,890,771	5,457,944	2,489,858	1,548,370	843,676
440000 - Charges for Service						
441000 - Fees-General Government	-	-	775	30,801	27,468	1,308
445000 - Fees-Transportation	557,812	424,875	579,966	501,279	384,188	178,829
459000 - Other Charges for Service	13,793	-	-	(19)	-	-
440000 - Charges for Service	571,606	424,875	580,741	532,060	411,656	180,137
460000 - Earnings on Investments						
461000 - Interest Revenue	-	(39,090)	15,517	104,885	(13,633)	(29,693)
460000 - Earnings on Investments	-	(39,090)	15,517	104,885	(13,633)	(29,693)
473000 - Contributions & Donations	-	-	-	-	-	-
479000 - Other Miscellaneous	27,100	20,053	2,161	16,331	243,000	4,484
470000 - Miscellaneous	27,100	20,053	2,161	16,331	243,000	4,484
489000 - Other Financing Sources	-	400	-	2,250	-	-
480000 - Other Financing Sources	-	400	-	2,250	-	-
490000 - Transfers						
491000 - Transfers from Funds	3,015,076	3,009,712	3,395,921	2,547,218	2,792,324	3,269,776
490000 - Transfers	3,015,076	3,009,712	3,395,921	2,547,218	2,792,324	3,269,776
400000 REVENUES	5,516,383	5,306,722	9,452,285	5,692,601	4,981,717	4,268,381
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	2,028,850	2,234,016	2,135,611	2,212,084	2,013,941	2,227,224
512000 - Benefits	740,648	827,546	773,413	799,768	762,826	788,709
519000 - Other Personnel Costs	631	145	208	735	248	1,355
510000 - Personnel Services	2,770,130	3,061,707	2,909,231	3,012,588	2,777,014	3,017,288
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	292,870	308,727	493,717	495,191	350,452	418,802
522000 - Governmental Services	3,930	1,270,666	-	65	-	46,369
529000 - Other Prof & Tech Services	53,004	55,072	41,613	59,972	11,056	7,619
520000 - Purchased Prof & Tech Services	349,804	1,634,465	535,330	555,228	361,508	472,790
530000 - Purchased Property Services						
531000 - Utility Services	48,054	48,755	48,721	50,928	53,493	57,973

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
532000 - Cleaning Services	628	1,045	545	413	25,218	22,906
533000 - Repair & Maintenance Services	906,693	216,376	152,697	384,643	1,040,967	943,350
534000 - Rental Services	20	-	1,817	8	-	-
530000 - Purchased Property Services	955,396	266,175	203,780	435,991	1,119,678	1,024,229
540000 - Other Purchased Services						
541000 - Insurance	56,242	57,929	26,130	27,125	25,670	39,835
542000 - Communication Services	32,525	52,497	41,876	34,008	29,989	34,789
543000 - Internal Admin Services	53	7,654	8,385	8,530	7,200	7,346
544000 - Employee Travel	9,601	1,763	6,252	658	4,175	9,408
549000 - Other Purchased Services	34,374	40,960	22,806	36,920	38,675	11,958
540000 - Other Purchased Services	132,795	160,804	105,449	107,241	105,709	103,337
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	363,645	-	90	70,761	316,418	282,510
552000 - Land & Building Maint Supplies	-	-	-	-	4,580	-
553000 - Infrastructure Maint Supplies	-	-	3,511	2,831	2,521	-
555000 - Office & Related Supplies	7,876	49,269	12,139	34,221	13,318	79,888
556000 - Health & Safety Supplies	-	-	-	190	-	469
559000 - Other Supplies	21,663	37,175	25,865	48,651	18,957	29,559
550000 - Supplies	393,184	86,444	41,605	156,653	355,795	392,426
560000 - Capital Outlay						
562000 - Buildings	-	-	-	-	-	14,608
565000 - Vehicles & Equipment	-	-	3,479,566	31,235	-	1,882,624
569000 - Other Capital Outlay	5,560	41,980	13,667	219,746	77,419	302,091
560000 - Capital Outlay	5,560	41,980	3,493,233	250,981	77,419	2,199,323
570000 - Other						
572000 - Bad Debt Expense	-	-	25	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	-	-	25	-	-	-
590000 - Transfers						
591000 - Transfers to Funds	21,367	21,804	55,146	331,391	412,570	221,344
590000 - Transfers	21,367	21,804	55,146	331,391	412,570	221,344
500000 EXPENDITURES	4,628,236	5,273,379	7,343,800	4,850,074	5,209,693	7,430,737
Total : 00290 - Transit Services Fund	888,148	33,343	2,108,485	842,528	(227,977)	(3,162,356)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00291 - Transportation CEF Fund						
400000 REVENUES						
440000 - Charges for Service						
445000 - Fees-Transportation	1,263,002	875,537	1,754,288	1,404,837	1,093,817	1,220,550
459000 - Other Charges for Service	683	1,164	1,155	432	202	526
440000 - Charges for Service	<u>1,263,685</u>	<u>876,701</u>	<u>1,755,443</u>	<u>1,405,269</u>	<u>1,094,018</u>	<u>1,221,076</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	19,093	(34,522)	283,887	357,115	(46,748)	(531,596)
460000 - Earnings on Investments	<u>19,093</u>	<u>(34,522)</u>	<u>283,887</u>	<u>357,115</u>	<u>(46,748)</u>	<u>(531,596)</u>
470000 - Miscellaneous						
473000 - Contributions & Donations	-	-	-	-	-	57,552
470000 - Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>57,552</u>
490000 - Transfers						
491000 - Transfers from Funds	73,306	73,306	82,913	83,012	-	-
490000 - Transfers	<u>73,306</u>	<u>73,306</u>	<u>82,913</u>	<u>83,012</u>	<u>-</u>	<u>-</u>
400000 REVENUES	1,356,085	915,485	2,122,243	1,845,396	1,047,270	747,032
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	31,180	31,059	24,286	25,101	43,113	22,500
512000 - Benefits	8,263	9,010	7,213	7,120	11,661	6,648
519000 - Other Personnel Costs	-	-	-	-	-	-
510000 - Personnel Services	<u>39,444</u>	<u>40,068</u>	<u>31,499</u>	<u>32,220</u>	<u>54,774</u>	<u>29,148</u>
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	-	71,530	2,285	26,918	1,928	-
529000 - Other Prof & Tech Services	-	-	-	110	-	-
520000 - Purchased Prof & Tech Services	<u>-</u>	<u>71,530</u>	<u>2,285</u>	<u>27,028</u>	<u>1,928</u>	<u>-</u>
530000 - Purchased Property Services						
531000 - Utility Services	-	-	-	-	-	-
533000 - Repair & Maintenance Services	-	10,293	-	-	-	-
535000 - Construction Services	-	-	-	-	-	-
530000 - Purchased Property Services	<u>-</u>	<u>10,293</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
540000 - Other Purchased Services						
542000 - Communication Services	130	419	403	411	172	-
543000 - Internal Admin Services	637	730	112	113	96	196
544000 - Employee Travel	-	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	4	455,917
540000 - Other Purchased Services	<u>767</u>	<u>1,149</u>	<u>514</u>	<u>524</u>	<u>272</u>	<u>456,113</u>

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	-	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-	-
550000 - Supplies	-	-	-	-	-	-
560000 - Capital Outlay						
561000 - Land	-	250	39	830	-	-
563000 - Infrastructure	20,990	415,162	-	-	10,502	104,335
560000 - Capital Outlay	20,990	415,412	39	830	10,502	104,335
590000 - Transfers						
591000 - Transfers to Funds	-	104,839	116,560	(358,394)	730,509	36,052
590000 - Transfers	-	104,839	116,560	(358,394)	730,509	36,052
500000 EXPENDITURES	61,200	643,291	150,896	(297,792)	797,984	625,648
Total : 00291 - Transportation CEF Fund	1,294,884	272,195	1,971,347	2,143,188	249,286	121,384

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00292 - Transportation Fund						
400000 REVENUES						
410000 - Taxes						
412000 - Sales & Use Tax	2,701,021	2,694,615	2,766,960	2,714,539	2,943,268	3,482,436
410000 - Taxes	2,701,021	2,694,615	2,766,960	2,714,539	2,943,268	3,482,436
420000 - Licenses and Permits						
421000 - Business Licenses & Permits	3,250	2,470	5,330	2,990	2,470	2,860
422000 - Non-Bus Licenses & Permits	90,564	21,682	134,195	(24,891)	53,541	32,915
420000 - Licenses and Permits	93,814	24,152	139,525	(21,901)	56,011	35,775
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures	-	-	-	3,656	-	-
425000 - Fines and Forfeitures	-	-	-	3,656	-	-
432000 - Capital Grants/Contributions	362,233	-	613	-	-	-
433000 - Shared Revenues	2,110,046	2,227,119	2,318,552	2,210,098	1,981,096	2,080,383
439000 - Other Intergovernmental	46,944	235,920	235,920	282,864	282,864	282,864
430000 - Intergovernmental	2,519,224	2,463,039	2,555,085	2,492,962	2,263,960	2,363,247
440000 - Charges for Service						
441000 - Fees-General Government	475,429	711,202	690,087	494,894	539,327	639,108
444000 - Fees-Planning and Development	332,593	143,102	170,419	196,987	518,728	261,120
445000 - Fees-Transportation	143,695	226,442	78,340	279,833	76,677	283,196
440000 - Charges for Service	951,717	1,080,746	938,847	971,714	1,134,732	1,183,424
460000 - Earnings on Investments						
461000 - Interest Revenue	153,003	6,761	105,046	181,812	(12,782)	(397,545)
460000 - Earnings on Investments	153,003	6,761	105,046	181,812	(12,782)	(397,545)
474000 - Sale of Property	1,487	6	-	-	-	1,014
479000 - Other Miscellaneous	26,040	51,786	84,265	56,612	14,085	5,716
470000 - Miscellaneous	27,526	51,792	84,265	56,612	14,085	6,730
489000 - Other Financing Sources	-	12,757	-	-	-	-
480000 - Other Financing Sources	-	12,757	-	-	-	-
490000 - Transfers						
491000 - Transfers from Funds	1,219,543	950,596	505,880	501,440	3,816,694	4,174,464
490000 - Transfers	1,219,543	950,596	505,880	501,440	3,816,694	4,174,464
400000 REVENUES	7,665,847	7,284,457	7,095,609	6,900,833	10,215,968	10,848,531
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	2,076,913	2,189,412	2,151,680	2,276,973	2,156,618	2,510,774
512000 - Benefits	673,310	778,705	749,745	753,847	706,006	810,682

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
519000 - Other Personnel Costs	1,050	10,527	364	653	2,233	2,029
510000 - Personnel Services	2,751,273	2,978,643	2,901,788	3,031,472	2,864,857	3,323,485
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	261,020	191,576	89,969	87,231	62,024	155,582
522000 - Governmental Services	445,946	453,158	457,753	454,657	427,918	-
529000 - Other Prof & Tech Services	218,513	213,184	72,833	56,802	55,141	163,224
520000 - Purchased Prof & Tech Services	925,479	857,917	620,556	598,691	545,082	318,806
530000 - Purchased Property Services						
531000 - Utility Services	78,696	77,635	41,419	44,655	87,150	90,486
532000 - Cleaning Services	1,614	89,832	34,391	197,724	456,697	481,596
533000 - Repair & Maintenance Services	1,207,458	781,780	667,171	756,441	743,882	1,221,756
534000 - Rental Services	202,837	3,502	175,332	119,410	278,755	276,818
535000 - Construction Services	52,037	44,680	32,537	19,049	4,331	13,630
530000 - Purchased Property Services	1,542,642	997,428	950,850	1,137,279	1,570,814	2,084,285
540000 - Other Purchased Services						
541000 - Insurance	26,000	26,780	16,019	16,591	34,976	56,884
542000 - Communication Services	42,215	47,994	29,457	27,444	43,005	49,422
543000 - Internal Admin Services	570	7,600	7,309	7,436	7,901	8,724
544000 - Employee Travel	14,397	12,153	10,233	12,393	6,965	18,601
549000 - Other Purchased Services	26,131	22,686	17,266	11,159	18,696	19,470
540000 - Other Purchased Services	109,313	117,212	80,284	75,022	111,543	153,101
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	86,609	132,181	113,646	123,390	148,999	176,363
552000 - Land & Building Maint Supplies	123,922	49,542	29,101	25,356	42,987	116,799
553000 - Infrastructure Maint Supplies	675,376	584,950	494,873	1,061,692	1,029,797	1,120,979
554000 - Utility Supplies	33,808	1,777	5,890	1,231	30,755	25,649
555000 - Office & Related Supplies	19,166	25,388	39,683	125,157	14,335	37,078
556000 - Health & Safety Supplies	9,904	14,240	11,482	5,331	8,803	8,928
558000 - Chemical Supplies	-	219	-	-	-	-
559000 - Other Supplies	181,976	69,274	41,119	57,672	183,472	77,452
550000 - Supplies	1,130,761	877,572	735,794	1,399,828	1,459,149	1,563,248
563000 - Infrastructure	-	-	-	-	-	(5,606)
565000 - Vehicles & Equipment	189,880	161,783	87,580	221,857	16,387	107,892
560000 - Capital Outlay	189,880	161,783	87,580	221,857	16,387	102,286
570000 - Other						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
572000 - Bad Debt Expense	-	-	-	-	4,693	(270)
579000 - Other	-	-	-	-	-	-
570000 - Other	-	-	-	-	4,693	(270)
590000 - Transfers						
591000 - Transfers to Funds	212,519	273,577	557,964	787,355	234,016	175,308
590000 - Transfers	212,519	273,577	557,964	787,355	234,016	175,308
500000 EXPENDITURES	6,861,868	6,264,133	5,934,816	7,251,503	6,806,542	7,720,249
Total : 00292 - Transportation Fund	803,979	1,020,325	1,160,793	(350,670)	3,409,426	3,128,282

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00293 - GID #15 - SKYVIEW						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	13,505	15,098	14,955	19,135	18,612	20,122
410000 - Taxes	13,505	15,098	14,955	19,135	18,612	20,122
430000 - Intergovernmental						
433000 - Shared Revenues	752	657	682	689	752	754
430000 - Intergovernmental	752	657	682	689	752	754
460000 - Earnings on Investments						
461000 - Interest Revenue	88	(467)	2,491	1,904	(282)	(6,652)
460000 - Earnings on Investments	88	(467)	2,491	1,904	(282)	(6,652)
400000 REVENUES	14,344	15,288	18,128	21,728	19,081	14,223
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	270	302	299	383	372	402
520000 - Purchased Prof & Tech Services	270	302	299	383	372	402
500000 EXPENDITURES	270	302	299	383	372	402
Total : 00293 - GID #15 - SKYVIEW	14,074	14,986	17,828	21,345	18,709	13,821

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00294 - Parking Fund						
400000 REVENUES						
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures	-	-	316,117	235,654	314,100	267,050
425000 - Fines and Forfeitures	-	-	316,117	235,654	314,100	267,050
440000 - Charges for Service						
445000 - Fees-Transportation	815,455	765,786	401,359	300,061	304,193	324,425
459000 - Other Charges for Service	6,352	7,647	5,064	5,605	11,270	6,288
440000 - Charges for Service	821,807	773,434	406,423	305,666	315,462	330,713
460000 - Earnings on Investments						
461000 - Interest Revenue	818	(7,578)	24,003	20,506	(1,411)	(55,492)
460000 - Earnings on Investments	818	(7,578)	24,003	20,506	(1,411)	(55,492)
470000 - Miscellaneous						
472000 - Rents	21,689	22,296	23,054	23,676	24,126	-
479000 - Other Miscellaneous	7,979	4,805	3,405	29,564	24,850	23,732
470000 - Miscellaneous	29,668	27,101	26,459	53,241	48,976	23,732
490000 - Transfers						
491000 - Transfers from Funds	14,931	285,761	-	-	116,609	301,707
490000 - Transfers	14,931	285,761	-	-	116,609	301,707
400000 REVENUES	867,224	1,078,718	773,002	615,066	793,737	867,709
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	233,078	219,841	263,171	257,960	180,639	234,217
512000 - Benefits	83,534	87,216	96,236	83,663	55,910	73,885
519000 - Other Personnel Costs	79	73	-	-	-	-
510000 - Personnel Services	316,691	307,130	359,407	341,623	236,550	308,102
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	74,910	120,076	136,588	151,744	118,611	161,591
529000 - Other Prof & Tech Services	34,713	5,604	10,697	13,567	820	33
520000 - Purchased Prof & Tech Services	109,623	125,680	147,286	165,311	119,431	161,624
530000 - Purchased Property Services						
531000 - Utility Services	13,106	16,877	16,822	16,948	17,109	13,118
533000 - Repair & Maintenance Services	106,641	84,687	137,549	179,450	178,927	124,344
534000 - Rental Services	85	-	-	-	-	-
530000 - Purchased Property Services	119,832	101,564	154,371	196,398	196,036	137,462
540000 - Other Purchased Services						
541000 - Insurance	5,917	6,095	6,470	6,765	1,208	1,954

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
542000 - Communication Services	4,680	13,833	8,253	5,884	6,281	5,190
543000 - Internal Admin Services	21	1,129	1,152	1,173	1,035	1,058
544000 - Employee Travel	-	-	2,745	2,865	215	3,702
549000 - Other Purchased Services	6,118	9,477	3,975	11,136	7,543	7,998
540000 - Other Purchased Services	<u>16,736</u>	<u>30,534</u>	<u>22,596</u>	<u>27,822</u>	<u>16,283</u>	<u>19,903</u>
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	217	488	181	346	383	1,107
555000 - Office & Related Supplies	2,468	4,597	3,405	16,647	420	1,588
556000 - Health & Safety Supplies	211	-	-	-	-	-
559000 - Other Supplies	6,850	3,581	7,158	1,915	4,038	3,327
550000 - Supplies	<u>9,746</u>	<u>8,666</u>	<u>10,744</u>	<u>18,908</u>	<u>4,841</u>	<u>6,023</u>
565000 - Vehicles & Equipment	-	-	-	104	-	-
569000 - Other Capital Outlay	40,593	(34,180)	64,759	6,186	-	-
560000 - Capital Outlay	<u>40,593</u>	<u>(34,180)</u>	<u>64,759</u>	<u>6,290</u>	<u>-</u>	<u>-</u>
570000 - Other						
572000 - Bad Debt Expense	-	110	100	25	-	-
570000 - Other	<u>-</u>	<u>110</u>	<u>100</u>	<u>25</u>	<u>-</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	34,770	35,704	20,978	21,617	58,145	24,621
590000 - Transfers	<u>34,770</u>	<u>35,704</u>	<u>20,978</u>	<u>21,617</u>	<u>58,145</u>	<u>24,621</u>
500000 EXPENDITURES	<u>647,991</u>	<u>575,208</u>	<u>780,241</u>	<u>777,994</u>	<u>631,287</u>	<u>657,735</u>
Total : 00294 - Parking Fund	219,232	503,510	(7,239)	(162,928)	162,450	209,974

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00300 - Timberline/Prospect SID #94						
400000 REVENUES						
460000 - Earnings on Investments						
461000 - Interest Revenue	1,806	-	-	-	-	-
460000 - Earnings on Investments	1,806	-	-	-	-	-
470000 - Miscellaneous						
471000 - Assessments	7,054	-	-	-	-	-
470000 - Miscellaneous	7,054	-	-	-	-	-
400000 REVENUES	8,861	-	-	-	-	-
500000 EXPENDITURES						
570000 - Other						
579000 - Other	76,241	-	-	-	-	-
570000 - Other	76,241	-	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	-
500000 EXPENDITURES	76,241	-	-	-	-	-
Total : 00300 - Timberline/Prospect SID #94	(67,380)	-	-	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00304 - Capital Leasing Corp Fund						
400000 REVENUES						
470000 - Miscellaneous						
472000 - Rents	2,218	1,815	1,392	-	491	-
470000 - Miscellaneous	2,218	1,815	1,392	-	491	-
490000 - Transfers						
491000 - Transfers from Funds	-	90,541	94,984	-	154,909	65,596
490000 - Transfers	-	90,541	94,984	-	154,909	65,596
400000 REVENUES	2,218	92,355	96,376	-	155,399	65,596
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	-	2,650	-	1,815	1,815	2,399
529000 - Other Prof & Tech Services	3,300	-	-	-	-	-
520000 - Purchased Prof & Tech Services	3,300	2,650	-	1,815	1,815	2,399
580000 - Debt & Other Uses						
581000 - Debt Service	2,218	92,355	96,376	85,252	76,130	65,596
580000 - Debt & Other Uses	2,218	92,355	96,376	85,252	76,130	65,596
500000 EXPENDITURES	5,518	95,005	96,376	87,067	77,945	67,995
Total : 00304 - Capital Leasing Corp Fund	(3,300)	(2,650)	-	(87,067)	77,454	(2,399)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00400 - Capital Projects Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	183,750	136,712	-	-	375,000	-
432000 - Capital Grants/Contributions	2,705,621	643,167	3,672,927	2,586,509	536,678	315,923
439000 - Other Intergovernmental	360,638	372,627	-	-	-	-
430000 - Intergovernmental	3,250,009	1,152,506	3,672,927	2,586,509	911,678	315,923
460000 - Earnings on Investments						
461000 - Interest Revenue	112,236	91,873	118,685	176,467	(56,993)	(209,606)
469000 - Other Earnings on Investments	-	(478)	-	-	-	-
460000 - Earnings on Investments	112,236	91,395	118,685	176,467	(56,993)	(209,606)
473000 - Contributions & Donations	1,618,724	111,613	316,500	281,651	-	-
479000 - Other Miscellaneous	-	-	40,480	28,050	7,908	-
470000 - Miscellaneous	1,618,724	111,613	356,980	309,701	7,908	-
490000 - Transfers						
491000 - Transfers from Funds	-	867,881	1,406,848	(2,389)	5,554,842	2,493,189
490000 - Transfers	-	867,881	1,406,848	(2,389)	5,554,842	2,493,189
400000 REVENUES	4,980,969	2,223,394	5,555,439	3,070,289	6,417,436	2,599,507
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	238,350	162,175	172,963	185,707	173,626	187,615
512000 - Benefits	64,225	44,814	49,050	47,799	49,227	51,760
510000 - Personnel Services	302,575	206,989	222,013	233,506	222,853	239,375
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	263,994	747,443	2,335,226	456,317	641,371	683,491
529000 - Other Prof & Tech Services	78,656	67,934	36,458	10,683	176,218	121,432
520000 - Purchased Prof & Tech Services	342,650	815,377	2,371,684	466,999	817,589	804,923
530000 - Purchased Property Services						
531000 - Utility Services	1,821	2,506	1,670	29,958	1,736	1,512
533000 - Repair & Maintenance Services	64,450	23,463	28,334	242,044	4,943	(7,448)
535000 - Construction Services	4,795	(2,471)	105,520	(66,738)	70	-
539000 - Other Property Services	33,502	9,212	6,065	1,720	1,105	-
530000 - Purchased Property Services	104,568	32,710	141,590	206,983	7,854	(5,936)
542000 - Communication Services	572	312	239	300	-	-
544000 - Employee Travel	650	404	-	526	729	-
549000 - Other Purchased Services	22,299	1,613	2,149	1,232	54	1,989
540000 - Other Purchased Services	23,521	2,328	2,388	2,058	783	1,989

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	1,743	205	2,530	181	300	-
552000 - Land & Building Maint Supplies	-	18,632	1,000	7,844	2,670	7,055
555000 - Office & Related Supplies	330	23	8,709	100	-	323
559000 - Other Supplies	-	3,109	161	-	-	-
550000 - Supplies	<u>2,073</u>	<u>21,969</u>	<u>12,400</u>	<u>8,126</u>	<u>2,970</u>	<u>7,378</u>
560000 - Capital Outlay						
561000 - Land	570,005	173,736	62,968	32,230	350,946	36,781
562000 - Buildings	5,464	-	-	-	-	-
563000 - Infrastructure	4,795,758	656,941	5,728,315	5,426,825	5,964,586	2,529,144
564000 - Improvements Other Than Bldg	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-	-
569000 - Other Capital Outlay	(32,024)	9,054	61,849	204,891	287,607	171,607
560000 - Capital Outlay	<u>5,339,203</u>	<u>839,731</u>	<u>5,853,133</u>	<u>5,663,946</u>	<u>6,603,139</u>	<u>2,737,532</u>
570000 - Other						
572000 - Bad Debt Expense	-	15,294	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	<u>-</u>	<u>15,294</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	296,787	214,100	306,043	153,345	66,000	16,000
590000 - Transfers	<u>296,787</u>	<u>214,100</u>	<u>306,043</u>	<u>153,345</u>	<u>66,000</u>	<u>16,000</u>
500000 EXPENDITURES	<u>6,411,376</u>	<u>2,148,497</u>	<u>8,909,250</u>	<u>6,734,963</u>	<u>7,721,188</u>	<u>3,801,261</u>
Total : 00400 - Capital Projects Fund	(1,430,407)	74,897	(3,353,811)	(3,664,674)	(1,303,752)	(1,201,754)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00500 - Golf Fund						
400000 REVENUES						
443000 - Fees-Cult., Park, Rec, Nat. A.	2,350	3,400	2,400	960	1,200	500
455000 - Fees-Golf	863,856	864,836	840,418	386,364	944,357	82,507
440000 - Charges for Service	866,206	868,236	842,818	387,324	945,557	83,007
460000 - Earnings on Investments						
461000 - Interest Revenue	7,100	4,101	17,206	15,938	(5,495)	(62,208)
460000 - Earnings on Investments	7,100	4,101	17,206	15,938	(5,495)	(62,208)
470000 - Miscellaneous						
472000 - Rents	24,780	22,815	20,860	14,298	5,400	5,562
473000 - Contributions & Donations	-	-	-	-	-	11,500
479000 - Other Miscellaneous	3,130	4,567	3,356	4,029	1,089	4,360
470000 - Miscellaneous	27,910	27,382	24,216	18,327	6,489	21,422
490000 - Transfers						
491000 - Transfers from Funds	-	-	-	-	-	-
490000 - Transfers	-	-	-	-	-	-
400000 REVENUES	901,216	899,719	884,240	421,589	946,551	42,221
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	273,352	246,133	238,982	261,664	236,945	272,428
512000 - Benefits	96,993	105,859	102,704	102,897	98,787	107,782
519000 - Other Personnel Costs	195	-	225	98	503	-
510000 - Personnel Services	370,540	351,992	341,911	364,658	336,234	380,210
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	140,966	143,458	152,404	165,830	145,947	315,174
529000 - Other Prof & Tech Services	100	390	403	2,235	3,338	1,195
520000 - Purchased Prof & Tech Services	141,066	143,848	152,807	168,065	149,285	316,369
530000 - Purchased Property Services						
531000 - Utility Services	42,644	43,766	94,802	100,105	110,355	57,428
532000 - Cleaning Services	3,092	3,563	1,768	1,922	2,614	2,143
533000 - Repair & Maintenance Services	24,708	23,406	44,856	22,345	39,562	40,460
534000 - Rental Services	297	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-	-
530000 - Purchased Property Services	70,741	70,734	141,426	124,371	152,531	100,031
540000 - Other Purchased Services						
541000 - Insurance	5,171	5,327	3,732	3,897	4,828	6,963

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
542000 - Communication Services	4,443	5,002	4,902	4,896	4,645	4,995
543000 - Internal Admin Services	52,572	54,755	53,194	54,412	51,300	53,467
544000 - Employee Travel	264	662	517	444	1,265	310
549000 - Other Purchased Services	3,376	3,882	9,514	4,544	4,891	11,581
540000 - Other Purchased Services	65,826	69,627	71,860	68,194	66,928	77,316
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	27,551	25,413	31,228	18,461	23,126	23,553
552000 - Land & Building Maint Supplies	60,538	63,759	66,205	67,173	40,659	36,571
553000 - Infrastructure Maint Supplies	92	32	-	1,320	2,975	7,057
555000 - Office & Related Supplies	880	8,768	2,117	1,341	986	1,612
556000 - Health & Safety Supplies	1,096	1,658	2,519	1,126	2,330	1,618
558000 - Chemical Supplies	20,999	14,705	17,793	38,336	13,645	58,873
559000 - Other Supplies	5,618	4,125	2,575	12,486	4,913	4,449
550000 - Supplies	116,772	118,460	122,437	140,243	88,634	133,733
564000 - Improvements Other Than Bldg	26,246	-	-	55,600	11,566	-
565000 - Vehicles & Equipment	-	-	-	9,999	-	-
560000 - Capital Outlay	26,246	-	-	65,599	11,566	-
572000 - Bad Debt Expense	-	-	-	-	-	130
579000 - Other	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	130
580000 - Debt & Other Uses						
581000 - Debt Service	123,242	144,866	161,238	147,236	133,588	132,266
580000 - Debt & Other Uses	123,242	144,866	161,238	147,236	133,588	132,266
590000 - Transfers						
591000 - Transfers to Funds	20,359	21,455	22,867	23,308	21,678	21,536
590000 - Transfers	20,359	21,455	22,867	23,308	21,678	21,536
500000 EXPENDITURES	934,794	920,983	1,014,545	1,101,674	960,443	1,161,590
Total : 00500 - Golf Fund	(33,578)	(21,264)	(130,305)	(680,085)	(13,892)	(1,119,369)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00501 - Light & Power Fund						
400000 REVENUES						
451000 - Fees-Light and Power	40,636,708	41,561,461	42,418,142	43,877,225	45,405,870	46,825,574
440000 - Charges for Service	40,636,708	41,561,461	42,418,142	43,877,225	45,405,870	46,825,574
460000 - Earnings on Investments						
461000 - Interest Revenue	87,509	(23,250)	242,251	422,250	(54,489)	(1,582,757)
469000 - Other Earnings on Investments	13,848	11,459	11,947	14,567	20,539	33,473
460000 - Earnings on Investments	101,357	(11,791)	254,198	436,817	(33,949)	(1,549,284)
473000 - Contributions & Donations	1,280,835	1,130,876	977,421	1,270,439	1,289,125	3,289,915
474000 - Sale of Property	24,476	33,563	13,746	7,907	19,162	7,976
475000 - Non Operating	202,887	170,094	23,363	104,799	243,610	(32,050)
479000 - Other Miscellaneous	244,039	210,911	797,521	95,627	271,666	154,364
470000 - Miscellaneous	1,752,237	1,545,444	1,812,051	1,478,772	1,823,563	3,420,206
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	-	-	-	-	233,334	568,203
489000 - Other Financing Sources	-	3,550	-	-	-	-
480000 - Other Financing Sources	-	3,550	-	-	233,334	568,203
400000 REVENUES	42,490,302	43,098,664	44,484,392	45,792,814	47,428,817	49,264,699
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	2,764,758	2,955,942	2,793,159	2,745,019	2,649,932	2,793,316
512000 - Benefits	810,005	943,490	890,174	827,637	779,331	820,137
519000 - Other Personnel Costs	326	10,744	1,778	91,342	4,459	4,982
510000 - Personnel Services	3,575,088	3,910,175	3,685,111	3,663,999	3,433,722	3,618,434
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	369,593	366,075	332,360	270,961	754,585	349,931
522000 - Governmental Services	3,269	3,307	-	-	-	-
529000 - Other Prof & Tech Services	209,254	141,185	149,014	10,117	27,394	11,184
520000 - Purchased Prof & Tech Services	582,116	510,567	481,375	281,078	781,980	361,115
530000 - Purchased Property Services						
531000 - Utility Services	32,791	30,986	45,042	40,069	45,513	42,560
532000 - Cleaning Services	12,713	13,611	13,827	1,882	3,119	3,220
533000 - Repair & Maintenance Services	312,291	354,341	415,842	380,366	444,210	345,205
534000 - Rental Services	22,388	16,361	12,176	12,547	1,858	6,041
535000 - Construction Services	1,104,937	(232,950)	9,485	95,317	552,193	28,234
539000 - Other Property Services	6,746	-	-	-	-	2,500
530000 - Purchased Property Services	1,491,866	182,348	496,373	530,181	1,046,893	427,761

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
540000 - Other Purchased Services						
541000 - Insurance	59,444	61,227	98,741	102,399	171,525	281,276
542000 - Communication Services	33,137	22,447	25,298	22,222	24,366	27,072
543000 - Internal Admin Services	4,925,268	5,106,503	5,210,053	5,314,469	5,377,329	5,556,404
544000 - Employee Travel	34,964	61,554	40,323	20,518	7,497	11,483
549000 - Other Purchased Services	79,424	64,132	55,456	53,281	58,804	38,873
540000 - Other Purchased Services	<u>5,132,236</u>	<u>5,315,863</u>	<u>5,429,871</u>	<u>5,512,889</u>	<u>5,639,522</u>	<u>5,915,108</u>
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	86,994	80,242	78,040	73,547	85,039	71,300
552000 - Land & Building Maint Supplies	1,859	18,810	858	20	319	-
553000 - Infrastructure Maint Supplies	63,486	21,838	19,038	4,671	4,800	6,114
554000 - Utility Supplies	2,240,454	1,101,342	1,210,674	637,418	984,498	1,211,358
555000 - Office & Related Supplies	259,930	62,820	116,044	138,434	44,373	20,058
556000 - Health & Safety Supplies	33,086	28,394	24,833	22,693	18,884	21,162
557000 - Purchased Power	27,785,197	28,889,062	28,960,877	28,953,454	29,126,768	31,222,309
559000 - Other Supplies	62,490	42,077	67,910	52,787	48,394	41,565
550000 - Supplies	<u>30,533,495</u>	<u>30,244,585</u>	<u>30,478,274</u>	<u>29,883,023</u>	<u>30,313,074</u>	<u>32,593,865</u>
560000 - Capital Outlay						
561000 - Land	40,859	68	-	-	-	-
562000 - Buildings	46,381	27,261	-	-	20,959	-
565000 - Vehicles & Equipment	288,630	75,106	281,536	(112,529)	(148,320)	(377,891)
569000 - Other Capital Outlay	1,581	3,615	9,012	2,328	1,288	9,719
560000 - Capital Outlay	<u>377,451</u>	<u>106,050</u>	<u>290,547</u>	<u>(110,201)</u>	<u>(126,074)</u>	<u>(368,172)</u>
572000 - Bad Debt Expense	-	-	-	-	-	15,207
573000 - Rebates & Incentives	475,769	306,070	325,824	305,070	357,012	269,182
574000 - Grants & Donations	-	-	-	-	-	102,173
579000 - Other	-	-	-	-	267	-
570000 - Other	<u>475,769</u>	<u>306,070</u>	<u>325,824</u>	<u>305,070</u>	<u>357,279</u>	<u>386,562</u>
580000 - Debt & Other Uses						
581000 - Debt Service	12,656	12,656	12,656	12,656	236,849	478,377
580000 - Debt & Other Uses	<u>12,656</u>	<u>12,656</u>	<u>12,656</u>	<u>12,656</u>	<u>236,849</u>	<u>478,377</u>
590000 - Transfers						
591000 - Transfers to Funds	88,202	84,419	133,091	146,766	178,087	161,753
590000 - Transfers	<u>88,202</u>	<u>84,419</u>	<u>133,091</u>	<u>146,766</u>	<u>178,087</u>	<u>161,753</u>
500000 EXPENDITURES	42,268,879	40,672,733	41,333,123	40,225,461	41,861,332	43,574,802

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
Total : 00501 - Light & Power Fund	221,423	2,425,932	3,151,269	5,567,353	5,567,485	5,689,896

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00502 - Water Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	-	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	-	-	9,096	-
430000 - Intergovernmental	-	-	-	-	9,096	-
452000 - Fees-Water	7,078,129	7,688,856	7,741,705	7,748,202	7,774,239	7,424,144
459000 - Other Charges for Service	4,638	-	-	-	-	-
440000 - Charges for Service	7,082,767	7,688,856	7,741,705	7,748,202	7,774,239	7,424,144
460000 - Earnings on Investments						
461000 - Interest Revenue	153,210	(72,689)	810,782	1,170,189	(161,918)	(2,494,945)
469000 - Other Earnings on Investments	11,223	118	90	67	51	37
460000 - Earnings on Investments	164,433	(72,571)	810,872	1,170,256	(161,868)	(2,494,908)
470000 - Miscellaneous						
472000 - Rents	69,229	78,004	40,035	24,839	80,267	20,059
473000 - Contributions & Donations	1,125,941	2,602,823	8,762,156	506,405	930,311	357,123
474000 - Sale of Property	166	5,985	1,860	2,201	3,140	-
475000 - Non Operating	-	-	-	-	-	-
479000 - Other Miscellaneous	83,432	66,286	13,579	18,363	92,594	39,951
470000 - Miscellaneous	1,278,768	2,753,097	8,817,630	551,808	1,106,311	417,133
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	1,251,959	-	-	-	-	-
489000 - Other Financing Sources	2,100	267,100	-	500	-	3,000
480000 - Other Financing Sources	1,254,059	267,100	-	500	-	3,000
490000 - Transfers						
491000 - Transfers from Funds	-	-	-	55,667	83,333	492,489
490000 - Transfers	-	-	-	55,667	83,333	492,489
400000 REVENUES	9,780,027	10,636,482	17,370,207	9,526,432	8,811,112	5,841,858
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	1,868,048	1,994,009	2,004,985	2,091,018	2,049,137	2,062,184
512000 - Benefits	630,679	772,992	758,518	743,978	737,151	743,475
519000 - Other Personnel Costs	757	4,063	1,988	394	3,902	13,219
510000 - Personnel Services	2,499,484	2,771,063	2,765,491	2,835,391	2,790,190	2,818,879
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	801,893	889,538	731,018	699,554	1,219,383	1,216,259

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
522000 - Governmental Services	4,333	54,667	13,335	-	18,837	19,254
529000 - Other Prof & Tech Services	48,506	63,627	106,892	109,633	102,576	115,626
520000 - Purchased Prof & Tech Services	854,732	1,007,832	851,245	809,187	1,340,796	1,351,138
530000 - Purchased Property Services						
531000 - Utility Services	124,799	123,384	121,698	102,838	125,227	135,938
532000 - Cleaning Services	25,972	6,785	27,124	24,875	22,267	6,739
533000 - Repair & Maintenance Services	1,185,561	1,366,926	1,212,454	1,199,563	1,341,218	1,267,738
534000 - Rental Services	9,386	3,084	8,871	18,934	2,621	11,373
535000 - Construction Services	512,020	1,074,372	597,781	59,011	371,898	494,449
539000 - Other Property Services	300	-	665	-	-	-
530000 - Purchased Property Services	1,858,039	2,574,551	1,968,592	1,405,221	1,863,231	1,916,238
540000 - Other Purchased Services						
541000 - Insurance	83,340	85,840	15,004	15,596	131,592	(1,283,439)
542000 - Communication Services	11,942	10,957	11,873	14,166	12,328	12,000
543000 - Internal Admin Services	1,767,531	1,859,897	2,123,445	2,142,614	2,115,191	2,179,761
544000 - Employee Travel	16,207	9,462	6,460	10,256	1,162	7,632
549000 - Other Purchased Services	54,160	17,669	31,125	37,015	38,841	39,723
540000 - Other Purchased Services	1,933,179	1,983,825	2,187,907	2,219,647	2,299,115	955,677
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	89,709	78,401	51,593	98,535	90,165	88,713
552000 - Land & Building Maint Supplies	59,212	32,275	38,620	37,350	23,807	55,512
553000 - Infrastructure Maint Supplies	41,329	97,107	76,868	81,045	65,073	54,727
554000 - Utility Supplies	152,666	149,924	204,612	165,812	135,341	230,664
555000 - Office & Related Supplies	66,727	66,250	22,883	40,333	30,704	9,373
556000 - Health & Safety Supplies	25,393	7,086	14,380	18,177	18,088	18,559
558000 - Chemical Supplies	61,291	78,485	119,002	210,504	150,138	175,504
559000 - Other Supplies	92,246	64,790	65,851	72,580	48,957	70,535
550000 - Supplies	588,573	574,318	593,811	724,338	562,272	703,586
560000 - Capital Outlay						
561000 - Land	125,000	684	1,290	15,375	87,256	7,077
562000 - Buildings	7,791	-	57,068	9,220	-	2,887
563000 - Infrastructure	142,200	53,961	3,190	37,308	12,957	45,107
565000 - Vehicles & Equipment	300,975	31,139	241,698	(49,255)	(14,279)	11,010
569000 - Other Capital Outlay	133,791	22,208	115,463	12,291	61	300
560000 - Capital Outlay	709,756	107,991	418,708	24,939	85,995	66,382

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
572000 - Bad Debt Expense	691	-	20	1,081	-	-
573000 - Rebates & Incentives	50,061	7,371	16,162	19,945	14,539	17,212
574000 - Grants & Donations	500	-	-	-	-	1,000
579000 - Other	-	-	-	-	259	-
570000 - Other	<u>51,252</u>	<u>7,371</u>	<u>16,182</u>	<u>21,026</u>	<u>14,798</u>	<u>18,212</u>
590000 - Transfers						
591000 - Transfers to Funds	141,389	151,114	113,396	112,730	133,965	135,133
590000 - Transfers	<u>141,389</u>	<u>151,114</u>	<u>113,396</u>	<u>112,730</u>	<u>133,965</u>	<u>135,133</u>
500000 EXPENDITURES	<u>8,636,405</u>	<u>9,178,066</u>	<u>8,915,332</u>	<u>8,152,478</u>	<u>9,090,362</u>	<u>7,965,244</u>
Total : 00502 - Water Fund	1,143,622	1,458,416	8,454,875	1,373,955	(279,250)	(2,123,386)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00503 - Wastewater Fund						
400000 REVENUES						
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures	150	225	225	75	-	1,825
425000 - Fines and Forfeitures	150	225	225	75	-	1,825
432000 - Capital Grants/Contributions	466,507	-	-	-	-	-
430000 - Intergovernmental	466,507	-	-	-	-	-
453000 - Fees-Wastewater	7,563,959	7,799,775	7,738,419	7,698,033	7,493,134	7,627,617
440000 - Charges for Service	7,563,959	7,799,775	7,738,419	7,698,033	7,493,134	7,627,617
460000 - Earnings on Investments						
461000 - Interest Revenue	51,848	(68,952)	496,603	662,581	(86,728)	(1,356,150)
460000 - Earnings on Investments	51,848	(68,952)	496,603	662,581	(86,728)	(1,356,150)
470000 - Miscellaneous						
472000 - Rents	-	-	-	-	5,000	5,000
473000 - Contributions & Donations	800,397	349,324	105,642	374,583	117,454	199,932
474000 - Sale of Property	930	-	-	-	-	48
479000 - Other Miscellaneous	5,692	7,266	7,904	6,408	7,135	9,820
470000 - Miscellaneous	807,019	356,590	113,547	380,991	129,589	214,800
489000 - Other Financing Sources	-	13,700	-	-	-	-
480000 - Other Financing Sources	-	13,700	-	-	-	-
400000 REVENUES	8,889,483	8,101,338	8,348,794	8,741,680	7,535,994	6,488,092
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	1,325,849	1,425,895	1,389,645	1,503,140	1,388,960	1,445,802
512000 - Benefits	460,929	594,219	581,437	578,833	552,667	566,514
519000 - Other Personnel Costs	69	1,061	1,267	423	465	75
510000 - Personnel Services	1,786,848	2,021,175	1,972,350	2,082,395	1,942,092	2,012,391
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	568,474	594,409	344,660	320,941	380,803	261,430
522000 - Governmental Services	3,799	3,671	13,212	7,570	7,025	7,363
529000 - Other Prof & Tech Services	100,876	31,653	38,183	65,715	65,408	46,319
520000 - Purchased Prof & Tech Services	673,149	629,733	396,055	394,225	453,236	315,112
530000 - Purchased Property Services						
531000 - Utility Services	303,978	245,583	243,051	242,914	254,679	250,771
532000 - Cleaning Services	9,082	18,050	14,868	14,838	24,458	41,887
533000 - Repair & Maintenance Services	140,566	98,627	126,832	228,316	121,074	85,500
534000 - Rental Services	1,294	11,904	5,585	21,382	2,210	15,508

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
535000 - Construction Services	101,456	674,032	217,224	474,670	17,942	99,348
530000 - Purchased Property Services	556,376	1,048,196	607,560	982,120	420,363	493,013
540000 - Other Purchased Services						
541000 - Insurance	59,887	61,683	66,153	69,032	118,029	201,124
542000 - Communication Services	4,504	9,033	7,591	6,797	6,668	7,144
543000 - Internal Admin Services	1,664,226	1,733,511	1,463,745	1,490,221	1,462,668	1,500,081
544000 - Employee Travel	17,665	7,619	6,017	2,532	320	4,340
549000 - Other Purchased Services	31,513	33,573	38,734	41,219	28,487	39,152
540000 - Other Purchased Services	1,777,795	1,845,420	1,582,240	1,609,801	1,616,172	1,751,840
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	125,374	95,499	85,941	95,908	97,864	77,888
552000 - Land & Building Maint Supplies	16,483	37,970	27,250	29,757	34,501	18,990
553000 - Infrastructure Maint Supplies	32,510	1,123	27,593	16,242	37,968	35,703
554000 - Utility Supplies	18,218	11,412	21,277	21,787	14,937	40,360
555000 - Office & Related Supplies	74,974	32,745	12,668	18,276	18,602	14,959
556000 - Health & Safety Supplies	6,697	8,127	22,864	5,337	5,550	11,901
558000 - Chemical Supplies	132,719	25,046	125,468	162,944	101,886	150,419
559000 - Other Supplies	49,087	75,813	40,800	64,912	35,996	50,287
550000 - Supplies	456,061	287,735	363,861	415,163	347,303	400,507
560000 - Capital Outlay						
561000 - Land	900	-	-	7,072	2,017	5,588
562000 - Buildings	28,017	72,329	3,347	9,327	4,187	-
563000 - Infrastructure	816,073	1,613	38,827	956,776	9,173	-
565000 - Vehicles & Equipment	65,219	47,916	247,363	117,116	194,959	(38,017)
569000 - Other Capital Outlay	77,457	39,645	32,938	12,125	25,504	12,125
560000 - Capital Outlay	987,666	161,503	322,474	1,102,416	235,839	(20,305)
572000 - Bad Debt Expense	-	-	-	-	-	-
579000 - Other	-	-	-	3,500	133	-
570000 - Other	-	-	-	3,500	133	-
590000 - Transfers						
591000 - Transfers to Funds	80,462	92,164	47,306	73,438	57,693	186,509
590000 - Transfers	80,462	92,164	47,306	73,438	57,693	186,509
500000 EXPENDITURES	6,318,358	6,085,926	5,291,846	6,663,059	5,072,832	5,139,067
Total : 00503 - Wastewater Fund	2,571,126	2,015,412	3,056,948	2,078,620	2,463,162	1,349,025

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00504 - Stormwater Fund						
400000 REVENUES						
420000 - Licenses and Permits						
422000 - Non-Bus Licenses & Permits	8,050	6,800	6,900	3,600	3,400	4,650
420000 - Licenses and Permits	8,050	6,800	6,900	3,600	3,400	4,650
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	-	2,000	-	-	-	-
430000 - Intergovernmental	-	2,000	-	-	-	-
440000 - Charges for Service						
454000 - Fees-Stormwater	5,494,225	5,655,189	5,799,023	5,940,547	5,997,413	6,046,951
440000 - Charges for Service	5,494,225	5,655,189	5,799,023	5,940,547	5,997,413	6,046,951
460000 - Earnings on Investments						
461000 - Interest Revenue	75,881	(46,994)	253,146	357,025	(41,736)	(918,940)
460000 - Earnings on Investments	75,881	(46,994)	253,146	357,025	(41,736)	(918,940)
473000 - Contributions & Donations	336,708	265,986	244,724	278,599	253,885	211,586
474000 - Sale of Property	3,363	-	-	-	-	-
475000 - Non Operating	7,400	3,600	3,000	1,400	3,200	1,200
479000 - Other Miscellaneous	143,964	2,597	2,443	6,672	3,241	8,170
470000 - Miscellaneous	491,434	272,183	250,167	286,671	260,326	220,956
489000 - Other Financing Sources	-	2,751	-	-	26,000	-
480000 - Other Financing Sources	-	2,751	-	-	26,000	-
490000 - Transfers						
491000 - Transfers from Funds	-	-	-	-	-	33,333
490000 - Transfers	-	-	-	-	-	33,333
400000 REVENUES	6,069,590	5,891,930	6,309,235	6,587,843	6,245,403	5,386,950
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	698,614	752,184	789,717	754,028	735,075	731,440
512000 - Benefits	220,762	268,821	280,422	257,600	249,785	252,850
519000 - Other Personnel Costs	14	111	(1,109)	163	544	161
510000 - Personnel Services	919,390	1,021,116	1,069,030	1,011,791	985,405	984,452
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	334,218	293,657	424,588	437,078	302,906	276,298
522000 - Governmental Services	9,930	10,408	297,611	410	-	-
529000 - Other Prof & Tech Services	25,846	7,403	65,006	37,400	36,726	41,446
520000 - Purchased Prof & Tech Services	369,995	311,468	787,205	474,889	339,631	317,744
530000 - Purchased Property Services						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
531000 - Utility Services	229	1,037	530	473	355	255
532000 - Cleaning Services	1,450	961	1,242	247	1,115	6,796
533000 - Repair & Maintenance Services	194,475	120,458	147,321	162,748	259,826	126,086
534000 - Rental Services	18,026	27,768	24,554	37,051	24,164	19,368
535000 - Construction Services	2,862,809	821,535	710,672	656,362	(21,579)	(221,076)
539000 - Other Property Services	505	-	3,222	-	-	8,010
530000 - Purchased Property Services	3,077,493	971,759	887,542	856,881	263,881	(60,561)
540000 - Other Purchased Services						
541000 - Insurance	890	917	35,448	36,722	75,309	127,472
542000 - Communication Services	3,363	3,344	4,680	4,774	5,808	6,033
543000 - Internal Admin Services	1,084,876	1,128,132	1,098,586	1,130,986	1,120,879	1,156,597
544000 - Employee Travel	5,813	831	5,448	389	34	3,626
549000 - Other Purchased Services	940	4,042	4,036	608	3,070	565
540000 - Other Purchased Services	1,095,883	1,137,265	1,148,198	1,173,479	1,205,100	1,294,293
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	21,001	34,112	61,954	14,390	24,635	31,778
552000 - Land & Building Maint Supplies	4,006	4,296	9,740	4,763	13,024	27,929
553000 - Infrastructure Maint Supplies	25,612	87,431	106,415	6,795	25,349	11,820
554000 - Utility Supplies	12,052	45,696	11,487	30,357	79,248	38,055
555000 - Office & Related Supplies	8,837	5,876	13,182	8,489	3,576	1,384
556000 - Health & Safety Supplies	3,485	2,895	2,009	5,972	2,852	9,301
559000 - Other Supplies	7,298	5,151	4,532	10,404	3,883	5,762
550000 - Supplies	82,290	185,456	209,320	81,170	152,566	126,030
560000 - Capital Outlay						
561000 - Land	46,129	17,359	1,463	4,978	10,623	1,496
562000 - Buildings	7,728	-	-	-	-	-
565000 - Vehicles & Equipment	29,417	56,323	86,773	(99,848)	(139,359)	(46,554)
569000 - Other Capital Outlay	1,174	-	13,906	-	-	2,550
560000 - Capital Outlay	84,448	73,682	102,142	(94,871)	(128,736)	(42,508)
579000 - Other	-	-	-	-	42	43,891
570000 - Other	-	-	-	-	42	43,891
580000 - Debt & Other Uses						
581000 - Debt Service	-	17,744	17,744	17,744	17,744	-
580000 - Debt & Other Uses	-	17,744	17,744	17,744	17,744	-
590000 - Transfers						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
591000 - Transfers to Funds	114,247	115,510	138,131	145,075	149,390	146,771
590000 - Transfers	114,247	115,510	138,131	145,075	149,390	146,771
500000 EXPENDITURES	5,743,745	3,834,000	4,359,310	3,666,157	2,985,023	2,810,110
Total : 00504 - Stormwater Fund	325,844	2,057,930	1,949,925	2,921,686	3,260,380	2,576,840

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00601 - Equipment Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	-	-	262,880	-	-	-
432000 - Capital Grants/Contributions	-	(141,880)	-	24,400	-	-
430000 - Intergovernmental	-	(141,880)	262,880	24,400	-	-
440000 - Charges for Service						
441000 - Fees-General Government	2,775,854	2,841,112	2,691,191	2,784,805	2,701,136	2,795,854
440000 - Charges for Service	2,775,854	2,841,112	2,691,191	2,784,805	2,701,136	2,795,854
460000 - Earnings on Investments						
461000 - Interest Revenue	6,379	13,780	55,287	66,759	(6,961)	(154,259)
460000 - Earnings on Investments	6,379	13,780	55,287	66,759	(6,961)	(154,259)
470000 - Miscellaneous						
472000 - Rents	687,029	-	779,184	779,116	680,243	788,991
474000 - Sale of Property	362	649	127	-	309	262
479000 - Other Miscellaneous	380	-	383	-	24,089	-
470000 - Miscellaneous	687,771	649	779,694	779,116	704,641	789,253
489000 - Other Financing Sources	7,500	44,586	8,000	12,500	-	39,155
480000 - Other Financing Sources	7,500	44,586	8,000	12,500	-	39,155
490000 - Transfers						
491000 - Transfers from Funds	-	-	-	-	3,400	-
490000 - Transfers	-	-	-	-	3,400	-
400000 REVENUES	3,477,504	2,758,247	3,797,052	3,667,580	3,402,216	3,470,004
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	762,515	733,051	758,856	814,933	805,664	837,491
512000 - Benefits	263,501	289,962	294,537	291,825	290,704	301,212
519000 - Other Personnel Costs	14	240	250	113	325	17
510000 - Personnel Services	1,026,030	1,023,253	1,053,644	1,106,871	1,096,693	1,138,719
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	4,929	14,689	13,645	21,135	10,215	15,693
529000 - Other Prof & Tech Services	79,715	18,285	33,839	13,880	13,696	3,181
520000 - Purchased Prof & Tech Services	84,644	32,974	47,484	35,015	23,910	18,874
530000 - Purchased Property Services						
531000 - Utility Services	93,234	102,136	82,511	101,578	109,911	162,832
532000 - Cleaning Services	5,391	4,943	5,214	5,074	7,394	5,147
533000 - Repair & Maintenance Services	392,777	305,224	703,034	795,302	231,073	328,435

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
534000 - Rental Services	77,013	25,800	53,979	48,515	49,133	39,730
539000 - Other Property Services	38	-	-	-	-	-
530000 - Purchased Property Services	568,452	438,103	844,738	950,468	397,510	536,144
540000 - Other Purchased Services						
541000 - Insurance	7,695	7,925	4,917	5,105	18,477	31,584
542000 - Communication Services	6,915	6,712	6,614	6,502	6,377	7,342
543000 - Internal Admin Services	114	2,482	2,666	2,712	2,278	2,323
544000 - Employee Travel	5,169	2,257	1,610	1,606	60	1,749
549000 - Other Purchased Services	4,677	12,969	1,081	2,648	5,904	2,861
540000 - Other Purchased Services	24,569	32,345	16,889	18,574	33,096	45,859
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	840,723	888,855	764,932	801,129	710,439	880,281
552000 - Land & Building Maint Supplies	1,312	724	5,340	1,148	1,236	2,763
555000 - Office & Related Supplies	3,301	3,085	7,332	7,461	6,147	6,335
556000 - Health & Safety Supplies	1,973	2,081	1,273	3,093	1,666	1,585
559000 - Other Supplies	1,318	1,915	1,600	1,406	748	3,001
550000 - Supplies	848,626	896,660	780,477	814,236	720,236	893,965
560000 - Capital Outlay						
562000 - Buildings	-	26,860	3,496	48,761	-	-
565000 - Vehicles & Equipment	94,016	53,383	62,528	264,261	8,216	2,500
569000 - Other Capital Outlay	-	(37,337)	-	5,994	-	-
560000 - Capital Outlay	94,016	42,906	66,024	319,016	8,216	2,500
580000 - Debt & Other Uses						
581000 - Debt Service	1,268,716	1,503,414	1,431,715	1,484,848	1,271,890	1,142,587
580000 - Debt & Other Uses	1,268,716	1,503,414	1,431,715	1,484,848	1,271,890	1,142,587
590000 - Transfers						
591000 - Transfers to Funds	18,696	19,078	58,235	50,613	19,365	13,179
590000 - Transfers	18,696	19,078	58,235	50,613	19,365	13,179
500000 EXPENDITURES	3,933,749	3,988,734	4,299,204	4,779,641	3,570,916	3,791,828
Total : 00601 - Equipment Fund	(456,245)	(1,230,487)	(502,152)	(1,112,060)	(168,700)	(321,824)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00602 - Self Insurance Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government	1,132,317	1,159,641	1,015,249	1,047,725	1,225,367	1,899,683
440000 - Charges for Service	<u>1,132,317</u>	<u>1,159,641</u>	<u>1,015,249</u>	<u>1,047,725</u>	<u>1,225,367</u>	<u>1,899,683</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	4,846	973	64,337	67,233	(2,907)	(75,061)
460000 - Earnings on Investments	<u>4,846</u>	<u>973</u>	<u>64,337</u>	<u>67,233</u>	<u>(2,907)</u>	<u>(75,061)</u>
479000 - Other Miscellaneous	-	1,285	244,401	29,273	47,140	391,729
470000 - Miscellaneous	<u>-</u>	<u>1,285</u>	<u>244,401</u>	<u>29,273</u>	<u>47,140</u>	<u>391,729</u>
490000 - Transfers						
491000 - Transfers from Funds	534,168	588,095	643,551	645,260	563,685	488,886
490000 - Transfers	<u>534,168</u>	<u>588,095</u>	<u>643,551</u>	<u>645,260</u>	<u>563,685</u>	<u>488,886</u>
400000 REVENUES	<u>1,671,331</u>	<u>1,749,994</u>	<u>1,967,537</u>	<u>1,789,491</u>	<u>1,833,285</u>	<u>2,705,237</u>
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	207,427	233,579	211,413	171,389	182,694	204,114
512000 - Benefits	57,502	66,090	59,394	47,096	51,336	58,629
519000 - Other Personnel Costs	7,500	-	113	15	-	-
510000 - Personnel Services	<u>272,429</u>	<u>299,669</u>	<u>270,920</u>	<u>218,500</u>	<u>234,030</u>	<u>262,743</u>
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	34,866	69,521	84,440	65,405	49,275	56,909
529000 - Other Prof & Tech Services	338	-	600	3,232	-	-
520000 - Purchased Prof & Tech Services	<u>35,204</u>	<u>69,521</u>	<u>85,040</u>	<u>68,637</u>	<u>49,275</u>	<u>56,909</u>
532000 - Cleaning Services	670	531	2,401	5,196	3,144	4,005
533000 - Repair & Maintenance Services	1,811	1,333	18,458	56	-	192
535000 - Construction Services	-	-	-	-	-	-
530000 - Purchased Property Services	<u>2,481</u>	<u>1,864</u>	<u>20,859</u>	<u>5,252</u>	<u>3,144</u>	<u>4,197</u>
540000 - Other Purchased Services						
541000 - Insurance	790,839	846,289	858,212	535,084	678,307	2,052,816
542000 - Communication Services	4,788	5,459	5,192	4,294	3,747	4,014
543000 - Internal Admin Services	71	501	744	756	559	570
544000 - Employee Travel	4,030	3,745	13,404	202	199	1,254
549000 - Other Purchased Services	4,284	3,136	2,289	4,780	1,358	2,285
540000 - Other Purchased Services	<u>804,013</u>	<u>859,129</u>	<u>879,840</u>	<u>545,117</u>	<u>684,170</u>	<u>2,060,939</u>
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	96	117	71	-	-	-

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
555000 - Office & Related Supplies	2,779	4,388	4,388	4,348	2,553	4,511
556000 - Health & Safety Supplies	32,359	40,673	35,756	33,636	28,901	35,783
559000 - Other Supplies	2,197	8,338	1,455	2,453	-	(27)
550000 - Supplies	<u>37,430</u>	<u>53,516</u>	<u>41,670</u>	<u>40,438</u>	<u>31,454</u>	<u>40,266</u>
590000 - Transfers						
591000 - Transfers to Funds	67,544	68,400	98,145	138,648	73,356	75,643
590000 - Transfers	<u>67,544</u>	<u>68,400</u>	<u>98,145</u>	<u>138,648</u>	<u>73,356</u>	<u>75,643</u>
500000 EXPENDITURES	<u>1,219,100</u>	<u>1,352,099</u>	<u>1,396,474</u>	<u>1,016,592</u>	<u>1,075,429</u>	<u>2,500,697</u>
Total : 00602 - Self Insurance Fund	<u>452,231</u>	<u>397,895</u>	<u>571,064</u>	<u>772,899</u>	<u>757,856</u>	<u>204,540</u>

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00603 - Data & Communications Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government	630,947	725,228	729,431	731,635	764,463	851,165
459000 - Other Charges for Service	121	205	171	-	-	-
440000 - Charges for Service	631,068	725,433	729,602	731,635	764,463	851,165
460000 - Earnings on Investments						
461000 - Interest Revenue	7,002	(1,508)	48,964	49,258	(8,002)	(81,611)
460000 - Earnings on Investments	7,002	(1,508)	48,964	49,258	(8,002)	(81,611)
479000 - Other Miscellaneous	-	399	-	-	-	-
470000 - Miscellaneous	-	399	-	-	-	-
490000 - Transfers						
491000 - Transfers from Funds	2,496,926	2,674,120	2,576,600	2,730,282	2,575,282	2,931,106
490000 - Transfers	2,496,926	2,674,120	2,576,600	2,730,282	2,575,282	2,931,106
400000 REVENUES	3,134,997	3,398,444	3,355,166	3,511,175	3,331,742	3,700,660
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	1,192,573	1,254,865	1,301,629	1,225,770	1,086,828	1,174,670
512000 - Benefits	331,137	381,510	389,390	339,882	316,531	332,601
519000 - Other Personnel Costs	224	461	1,015	737	1,212	455
510000 - Personnel Services	1,523,934	1,636,836	1,692,034	1,566,389	1,404,571	1,507,726
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	103,413	90,227	86,081	119,640	120,137	108,626
522000 - Governmental Services	-	-	-	-	-	750
529000 - Other Prof & Tech Services	23,547	14,587	60,043	44,539	10,109	414,580
520000 - Purchased Prof & Tech Services	126,960	104,814	146,125	164,179	130,247	523,956
530000 - Purchased Property Services						
532000 - Cleaning Services	155	-	608	428	583	548
533000 - Repair & Maintenance Services	616,752	771,661	822,625	697,815	758,219	1,432,382
534000 - Rental Services	25	-	-	-	-	-
530000 - Purchased Property Services	616,932	771,661	823,232	698,244	758,802	1,432,930
540000 - Other Purchased Services						
542000 - Communication Services	136,310	158,789	126,287	145,824	105,375	115,378
543000 - Internal Admin Services	135	3,316	3,480	3,540	3,182	3,230
544000 - Employee Travel	18,857	28,404	15,069	16,721	(117)	6,088
549000 - Other Purchased Services	5,963	9,255	10,146	11,244	4,294	4,186
540000 - Other Purchased Services	161,265	199,763	154,983	177,329	112,734	128,882

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	170	112	75	103	43	16
555000 - Office & Related Supplies	360,237	149,705	261,031	964,374	31,186	224,005
556000 - Health & Safety Supplies	-	-	-	-	69	-
559000 - Other Supplies	3,867	2,761	2,664	7,213	540	3,275
550000 - Supplies	<u>364,274</u>	<u>152,578</u>	<u>263,770</u>	<u>971,689</u>	<u>31,838</u>	<u>227,296</u>
560000 - Capital Outlay						
563000 - Infrastructure	85	-	-	-	-	-
565000 - Vehicles & Equipment	90,280	28,956	13,229	-	24,822	97,794
560000 - Capital Outlay	<u>90,365</u>	<u>28,956</u>	<u>13,229</u>	<u>-</u>	<u>24,822</u>	<u>97,794</u>
580000 - Debt & Other Uses						
581000 - Debt Service	108,191	80,555	39,858	-	-	-
580000 - Debt & Other Uses	<u>108,191</u>	<u>80,555</u>	<u>39,858</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	-	-	79,901	82,507	240,740	263,287
590000 - Transfers	<u>-</u>	<u>-</u>	<u>79,901</u>	<u>82,507</u>	<u>240,740</u>	<u>263,287</u>
500000 EXPENDITURES	<u>2,991,921</u>	<u>2,975,164</u>	<u>3,213,132</u>	<u>3,660,338</u>	<u>2,703,753</u>	<u>4,181,871</u>
Total : 00603 - Data & Communications Fund	143,075	423,280	142,034	(149,163)	627,989	(481,211)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00604 - Benefits Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government	10,647,187	11,450,862	11,517,752	11,177,066	9,835,646	10,325,070
459000 - Other Charges for Service	18,029	18,821	19,661	19,459	19,447	19,867
440000 - Charges for Service	10,665,216	11,469,683	11,537,413	11,196,525	9,855,093	10,344,937
460000 - Earnings on Investments						
461000 - Interest Revenue	11,735	(24,683)	150,495	239,512	(38,931)	(567,678)
460000 - Earnings on Investments	11,735	(24,683)	150,495	239,512	(38,931)	(567,678)
479000 - Other Miscellaneous	-	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-	-
400000 REVENUES	10,676,951	11,445,000	11,687,909	11,436,037	9,816,162	9,777,259
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	143,380	191,707	172,656	208,096	220,966	248,168
512000 - Benefits	47,485	65,017	113,851	141,709	147,766	153,867
519000 - Other Personnel Costs	39	13,455	807	592	-	2,035
510000 - Personnel Services	190,904	270,179	287,314	350,397	368,732	404,070
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	311,278	350,187	379,413	415,125	367,822	451,670
529000 - Other Prof & Tech Services	16,740	614	614	-	-	-
520000 - Purchased Prof & Tech Services	328,018	350,801	380,027	415,125	367,822	451,670
530000 - Purchased Property Services						
531000 - Utility Services	935	2,054	453	472	497	651
532000 - Cleaning Services	-	-	-	-	-	2,213
533000 - Repair & Maintenance Services	350	1,099	514	925	737	1,119
534000 - Rental Services	1,457	1,153	828	196	819	964
530000 - Purchased Property Services	2,742	4,306	1,795	1,593	2,054	4,947
540000 - Other Purchased Services						
541000 - Insurance	8,618,556	9,289,013	8,770,313	10,641,911	7,035,161	7,232,606
542000 - Communication Services	2,695	2,438	2,039	1,598	1,560	2,055
543000 - Internal Admin Services	4,371	1,850	41,239	225,605	79,958	3,723
544000 - Employee Travel	4,751	5,848	4,301	2,462	-	3,909
549000 - Other Purchased Services	7,655	2,372	1,527	2,137	6,465	1,312
540000 - Other Purchased Services	8,638,029	9,301,521	8,819,419	10,873,713	7,123,144	7,243,604
550000 - Supplies						

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
555000 - Office & Related Supplies	3,862	685	1,239	677	7	1,868
556000 - Health & Safety Supplies	690	997	70	834	111	30
559000 - Other Supplies	8,197	407	4,325	1,150	783	3,813
550000 - Supplies	<u>12,749</u>	<u>2,089</u>	<u>5,633</u>	<u>2,661</u>	<u>901</u>	<u>5,711</u>
500000 EXPENDITURES	<u>9,172,442</u>	<u>9,928,895</u>	<u>9,494,188</u>	<u>11,643,489</u>	<u>7,862,653</u>	<u>8,110,003</u>
Total : 00604 - Benefits Fund	1,504,508	1,516,105	2,193,721	(207,452)	1,953,510	1,667,256

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00605 - Utility CS&A Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government	5,291,158	5,563,658	5,674,931	5,788,429	5,723,229	5,902,699
444000 - Fees-Planning and Development	-	-	-	-	-	10,862
440000 - Charges for Service	<u>5,291,158</u>	<u>5,563,658</u>	<u>5,674,931</u>	<u>5,788,429</u>	<u>5,723,229</u>	<u>5,913,561</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	7,610	28,377	58,039	18,326	(8,668)	(64,194)
460000 - Earnings on Investments	<u>7,610</u>	<u>28,377</u>	<u>58,039</u>	<u>18,326</u>	<u>(8,668)</u>	<u>(64,194)</u>
470000 - Miscellaneous						
473000 - Contributions & Donations	-	-	-	-	-	-
475000 - Non Operating	338,128	360,500	345,543	335,559	121,572	405,415
479000 - Other Miscellaneous	95,600	96,413	12,773	3,092	23,355	-
470000 - Miscellaneous	<u>433,728</u>	<u>456,914</u>	<u>358,317</u>	<u>338,650</u>	<u>144,927</u>	<u>405,415</u>
490000 - Transfers						
491000 - Transfers from Funds	67,544	68,400	127,705	130,289	239,189	215,813
490000 - Transfers	<u>67,544</u>	<u>68,400</u>	<u>127,705</u>	<u>130,289</u>	<u>239,189</u>	<u>215,813</u>
400000 REVENUES	5,800,040	6,117,348	6,218,991	6,275,695	6,098,678	6,470,595
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	2,135,718	2,190,612	2,186,271	2,457,248	2,291,170	2,239,338
512000 - Benefits	694,920	812,197	805,169	832,651	787,281	779,509
519000 - Other Personnel Costs	10,797	1,529	1,686	1,740	1,784	1,503
510000 - Personnel Services	<u>2,841,436</u>	<u>3,004,337</u>	<u>2,993,126</u>	<u>3,291,639</u>	<u>3,080,235</u>	<u>3,020,350</u>
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	302,024	202,298	305,702	337,262	524,424	467,265
529000 - Other Prof & Tech Services	36,689	2,704	1,483	17,607	80,955	52,085
520000 - Purchased Prof & Tech Services	<u>338,713</u>	<u>205,002</u>	<u>307,185</u>	<u>354,869</u>	<u>605,379</u>	<u>519,350</u>
530000 - Purchased Property Services						
531000 - Utility Services	75,689	74,608	61,118	57,530	62,882	59,649
532000 - Cleaning Services	3,355	2,340	1,197	44,501	56,613	37,758
533000 - Repair & Maintenance Services	440,236	505,961	763,500	740,549	521,518	757,715
534000 - Rental Services	80,422	22,378	21,324	15,023	9,640	10,042
535000 - Construction Services	-	-	-	-	-	10,220
539000 - Other Property Services	-	1,583	-	-	-	-
530000 - Purchased Property Services	<u>599,702</u>	<u>606,869</u>	<u>847,139</u>	<u>857,603</u>	<u>650,652</u>	<u>875,383</u>

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
540000 - Other Purchased Services						
541000 - Insurance	9,741	10,033	4,812	4,986	3,694	4,101
542000 - Communication Services	98,409	101,439	95,871	98,949	96,859	116,209
543000 - Internal Admin Services	23,559	50,195	69,604	71,284	64,271	65,171
544000 - Employee Travel	38,167	30,296	20,234	10,896	7	7,324
549000 - Other Purchased Services	159,418	159,230	157,396	132,432	150,060	136,482
540000 - Other Purchased Services	<u>329,295</u>	<u>351,193</u>	<u>347,917</u>	<u>318,547</u>	<u>314,891</u>	<u>329,287</u>
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	18,017	7,447	6,897	7,334	13,558	13,227
552000 - Land & Building Maint Supplies	8,506	9,980	7,346	9,669	9,405	9,838
553000 - Infrastructure Maint Supplies	-	-	-	102	-	-
554000 - Utility Supplies	655	1,041	675	356	423	922
555000 - Office & Related Supplies	111,485	27,226	54,428	22,446	9,269	9,728
556000 - Health & Safety Supplies	3,346	1,581	1,952	2,165	2,288	3,343
559000 - Other Supplies	42,203	31,057	22,691	28,264	17,528	15,587
550000 - Supplies	<u>184,213</u>	<u>78,333</u>	<u>93,989</u>	<u>70,337</u>	<u>52,473</u>	<u>52,645</u>
560000 - Capital Outlay						
562000 - Buildings	-	27,847	-	-	-	-
565000 - Vehicles & Equipment	19,357	350	43,637	6,480	102,127	154,558
569000 - Other Capital Outlay	-	-	-	-	-	-
560000 - Capital Outlay	<u>19,357</u>	<u>28,197</u>	<u>43,637</u>	<u>6,480</u>	<u>102,127</u>	<u>154,558</u>
574000 - Grants & Donations	-	-	150	-	-	3,000
570000 - Other	<u>-</u>	<u>-</u>	<u>150</u>	<u>-</u>	<u>-</u>	<u>3,000</u>
590000 - Transfers						
591000 - Transfers to Funds	707,514	731,888	703,314	706,223	707,522	775,553
590000 - Transfers	<u>707,514</u>	<u>731,888</u>	<u>703,314</u>	<u>706,223</u>	<u>707,522</u>	<u>775,553</u>
500000 EXPENDITURES	<u>5,020,229</u>	<u>5,005,820</u>	<u>5,336,458</u>	<u>5,605,697</u>	<u>5,513,279</u>	<u>5,730,126</u>
Total : 00605 - Utility CS&A Fund	<u>779,811</u>	<u>1,111,528</u>	<u>882,534</u>	<u>669,998</u>	<u>585,399</u>	<u>740,469</u>

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00700 - Employees' Retirement Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government	465,507	1,299,013	1,254,202	1,224,536	1,204,508	1,194,119
440000 - Charges for Service	465,507	1,299,013	1,254,202	1,224,536	1,204,508	1,194,119
460000 - Earnings on Investments						
461000 - Interest Revenue	2,905,217	(180,860)	5,429,800	(3,212,943)	3,609,055	(7,254,885)
460000 - Earnings on Investments	2,905,217	(180,860)	5,429,800	(3,212,943)	3,609,055	(7,254,885)
400000 REVENUES	3,370,724	1,118,153	6,684,002	(1,988,407)	4,813,563	(6,060,766)
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	12,094	19,429	25,259	21,340	25,000	37,683
520000 - Purchased Prof & Tech Services	12,094	19,429	25,259	21,340	25,000	37,683
559000 - Other Supplies	-	-	-	-	-	-
550000 - Supplies	-	-	-	-	-	-
570000 - Other						
579000 - Other	1,350,251	1,243,034	1,581,713	1,473,609	1,445,169	1,561,886
570000 - Other	1,350,251	1,243,034	1,581,713	1,473,609	1,445,169	1,561,886
500000 EXPENDITURES	1,362,345	1,262,463	1,606,971	1,494,949	1,470,169	1,599,569
Total : 00700 - Employees' Retirement Fund	2,008,379	(144,311)	5,077,031	(3,483,356)	3,343,394	(7,660,335)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00800 - URA - N. College District						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	681,695	752,462	782,757	996,190	1,080,563	1,347,854
410000 - Taxes	681,695	752,462	782,757	996,190	1,080,563	1,347,854
460000 - Earnings on Investments						
461000 - Interest Revenue	8,364	11,944	16,657	12,614	(4,719)	(80,791)
460000 - Earnings on Investments	8,364	11,944	16,657	12,614	(4,719)	(80,791)
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-
400000 REVENUES	690,059	764,406	799,413	1,008,804	1,075,844	1,267,063
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	26,249	30,020	41,659	60,966	48,439	57,172
512000 - Benefits	7,598	7,904	7,818	14,385	12,934	15,206
519000 - Other Personnel Costs	-	-	-	-	-	-
510000 - Personnel Services	33,847	37,924	49,477	75,351	61,373	72,378
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	18,644	19,395	55,222	44,803	30,088	30,088
529000 - Other Prof & Tech Services	6,797	76	302	57	315	21,781
520000 - Purchased Prof & Tech Services	25,441	19,471	55,524	44,860	30,403	51,869
530000 - Purchased Property Services						
533000 - Repair & Maintenance Services	10	4	-	-	-	-
534000 - Rental Services	-	-	-	-	-	492
535000 - Construction Services	2,800,021	-	-	-	43,650	9,939
530000 - Purchased Property Services	2,800,030	4	-	-	43,650	10,431
540000 - Other Purchased Services						
541000 - Insurance	-	-	-	8,781	1,503	952
542000 - Communication Services	427	452	177	352	516	430
543000 - Internal Admin Services	56	172	74	76	127	130
544000 - Employee Travel	104	34	59	47	-	679
549000 - Other Purchased Services	1,000	7	1,460	86	39	-
540000 - Other Purchased Services	1,587	665	1,770	9,341	2,185	2,191
550000 - Supplies						
555000 - Office & Related Supplies	366	-	2,364	-	-	47

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
559000 - Other Supplies	10	-	468	930	-	-
550000 - Supplies	376	-	2,832	930	-	47
580000 - Debt & Other Uses						
581000 - Debt Service	2,526,018	-	-	-	-	-
580000 - Debt & Other Uses	2,526,018	-	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	-
500000 EXPENDITURES	5,387,299	58,064	109,603	130,482	137,612	136,916
Total : 00800 - URA - N. College District	(4,697,240)	706,342	689,810	878,322	938,233	1,130,146

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00801 - URA - Prospect South TIF Dist						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	737,683	315,073	326,591	422,464	421,779	433,433
410000 - Taxes	<u>737,683</u>	<u>315,073</u>	<u>326,591</u>	<u>422,464</u>	<u>421,779</u>	<u>433,433</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	2,426	7,747	8,894	4,694	(1,781)	(24,048)
460000 - Earnings on Investments	<u>2,426</u>	<u>7,747</u>	<u>8,894</u>	<u>4,694</u>	<u>(1,781)</u>	<u>(24,048)</u>
400000 REVENUES	740,109	322,820	335,484	427,158	419,998	409,385
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	14,754	6,301	6,532	8,449	8,436	10,919
529000 - Other Prof & Tech Services	-	-	-	-	24,043	-
520000 - Purchased Prof & Tech Services	<u>14,754</u>	<u>6,301</u>	<u>6,532</u>	<u>8,449</u>	<u>32,479</u>	<u>10,919</u>
530000 - Purchased Property Services						
535000 - Construction Services	-	11,762	11,762	11,762	11,762	-
530000 - Purchased Property Services	<u>-</u>	<u>11,762</u>	<u>11,762</u>	<u>11,762</u>	<u>11,762</u>	<u>-</u>
500000 EXPENDITURES	14,754	18,063	18,294	20,211	44,241	10,919
Total : 00801 - URA - Prospect South TIF Dist	725,355	304,756	317,191	406,947	375,758	398,466

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00803 - URA - MALL FUND						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	25,481	1,399,406	1,474,122	1,050,113	1,965,902	1,600,041
412000 - Sales & Use Tax	205,255	159,981	476,928	426,675	(5,394)	523,072
410000 - Taxes	230,736	1,559,387	1,951,049	1,476,788	1,960,508	2,123,113
460000 - Earnings on Investments						
461000 - Interest Revenue	-	(25,234)	(8,002)	3,656	(2,053)	(57,757)
460000 - Earnings on Investments	-	(25,234)	(8,002)	3,656	(2,053)	(57,757)
400000 REVENUES	230,736	1,534,153	1,943,047	1,480,444	1,958,455	2,065,357
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	510	27,988	29,883	21,002	39,318	32,001
529000 - Other Prof & Tech Services	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	510	27,988	29,883	21,002	39,318	32,001
535000 - Construction Services	41,608	1,268,488	277,187	340,140	1,775	138,681
530000 - Purchased Property Services	41,608	1,268,488	277,187	340,140	1,775	138,681
500000 EXPENDITURES	42,118	1,296,476	307,070	361,142	41,093	170,682
Total : 00803 - URA - MALL FUND	188,618	237,677	1,635,977	1,119,302	1,917,363	1,894,675

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00820 - Downtown Development Authority						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	187,607	251,609	244,976	357,276	358,474	210,780
410000 - Taxes	187,607	251,609	244,976	357,276	358,474	210,780
420000 - Licenses and Permits						
421000 - Business Licenses & Permits	-	-	-	-	-	-
420000 - Licenses and Permits	-	-	-	-	-	-
433000 - Shared Revenues	16,617	20,046	21,337	18,510	20,026	19,880
430000 - Intergovernmental	16,617	20,046	21,337	18,510	20,026	19,880
440000 - Charges for Service						
441000 - Fees-General Government	-	4,825	1,979	25	200	250
459000 - Other Charges for Service	-	-	-	-	2,986	3,122
440000 - Charges for Service	-	4,825	1,979	25	3,186	3,372
460000 - Earnings on Investments						
461000 - Interest Revenue	14,367	(23,116)	46,844	70,978	(18,564)	(150,882)
460000 - Earnings on Investments	14,367	(23,116)	46,844	70,978	(18,564)	(150,882)
470000 - Miscellaneous						
473000 - Contributions & Donations	600	350,000	-	237	300,000	-
479000 - Other Miscellaneous	4,300	-	-	252	110,651	93,310
470000 - Miscellaneous	4,900	350,000	-	489	410,651	93,310
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	-	1,212,000	-	-	-	-
480000 - Other Financing Sources	-	1,212,000	-	-	-	-
400000 REVENUES	223,491	1,815,363	315,136	447,279	773,774	176,460
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	122,615	123,606	126,980	157,114	201,704	213,717
512000 - Benefits	30,905	31,349	30,918	36,053	49,615	51,274
519000 - Other Personnel Costs	-	-	-	-	-	-
510000 - Personnel Services	153,520	154,955	157,898	193,167	251,319	264,991
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	46,704	42,101	41,224	49,229	120,199	120,210
529000 - Other Prof & Tech Services	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	46,704	42,101	41,224	49,229	120,199	120,210
530000 - Purchased Property Services						
531000 - Utility Services	6,567	259	302	196	168	260

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
532000 - Cleaning Services	-	-	125	-	95	-
533000 - Repair & Maintenance Services	2,941	2,769	3,871	4,913	7,601	13,415
534000 - Rental Services	10,104	9,088	11,731	13,568	19,791	14,018
539000 - Other Property Services	234,728	234,283	130,378	162,182	660,013	1,258,536
530000 - Purchased Property Services	254,340	246,398	146,407	180,860	687,668	1,286,229
540000 - Other Purchased Services						
541000 - Insurance	6,902	6,840	7,057	7,884	10,536	12,305
542000 - Communication Services	1,389	1,090	1,271	1,294	1,892	2,123
543000 - Internal Admin Services	151	156	-	-	-	-
544000 - Employee Travel	7,709	3,714	4,744	4,240	260	600
549000 - Other Purchased Services	1,009	1,652	117	1,909	1,569	1,594
540000 - Other Purchased Services	17,160	13,451	13,188	15,328	14,257	16,622
550000 - Supplies						
555000 - Office & Related Supplies	345	940	5,550	4,183	2,046	2,721
559000 - Other Supplies	1,165	983	1,002	1,456	651	1,451
550000 - Supplies	1,510	1,924	6,552	5,639	2,697	4,172
570000 - Other						
574000 - Grants & Donations	1,175	-	3,900	2,090	1,500	2,150
579000 - Other	30	300	-	2,500	-	-
570000 - Other	1,205	300	3,900	4,590	1,500	2,150
500000 EXPENDITURES	474,440	459,128	369,169	448,812	1,077,640	1,694,374
Total : 00820 - Downtown Development Authority	(250,949)	1,356,235	(54,033)	(1,533)	(303,866)	(1,517,915)

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00822 - Debt Service Fund - DDA						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	1,433,961	2,057,581	2,075,419	3,134,403	2,191,814	2,287,371
410000 - Taxes	<u>1,433,961</u>	<u>2,057,581</u>	<u>2,075,419</u>	<u>3,134,403</u>	<u>2,191,814</u>	<u>2,287,371</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	4,118	13,386	24,005	27,702	(4,581)	(70,579)
460000 - Earnings on Investments	<u>4,118</u>	<u>13,386</u>	<u>24,005</u>	<u>27,702</u>	<u>(4,581)</u>	<u>(70,579)</u>
400000 REVENUES	<u>1,438,080</u>	<u>2,070,967</u>	<u>2,099,425</u>	<u>3,162,105</u>	<u>2,187,232</u>	<u>2,216,792</u>
500000 EXPENDITURES						
540000 - Other Purchased Services						
543000 - Internal Admin Services	49	52	-	-	-	-
540000 - Other Purchased Services	<u>49</u>	<u>52</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
580000 - Debt & Other Uses						
581000 - Debt Service	-	1,212,000	1,906,349	-	-	-
580000 - Debt & Other Uses	<u>-</u>	<u>1,212,000</u>	<u>1,906,349</u>	<u>-</u>	<u>-</u>	<u>-</u>
500000 EXPENDITURES	<u>49</u>	<u>1,212,052</u>	<u>1,906,349</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total : 00822 - Debt Service Fund - DDA	<u>1,438,031</u>	<u>858,915</u>	<u>193,076</u>	<u>3,162,105</u>	<u>2,187,232</u>	<u>2,216,792</u>

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00840 - Poudre Fire Authority Fund						
400000 REVENUES						
420000 - Licenses and Permits						
422000 - Non-Bus Licenses & Permits	77,953	85,807	75,569	30,341	67,584	789
420000 - Licenses and Permits	77,953	85,807	75,569	30,341	67,584	789
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	9,595,399	9,922,776	10,471,851	11,525,149	11,606,599	13,130,578
432000 - Capital Grants/Contributions	78,118	-	-	-	-	-
430000 - Intergovernmental	9,673,517	9,922,776	10,471,851	11,525,149	11,606,599	13,130,578
442000 - Fees-Public Safety	248,090	194,128	42,354	85,751	337,844	45,334
444000 - Fees-Planning and Development	345,897	296,503	254,012	313,349	300,663	485,726
440000 - Charges for Service	593,987	490,632	296,367	399,100	638,507	531,061
460000 - Earnings on Investments						
461000 - Interest Revenue	29,104	9,817	100,291	260,146	(38,146)	(669,316)
460000 - Earnings on Investments	29,104	9,817	100,291	260,146	(38,146)	(669,316)
473000 - Contributions & Donations	-	-	-	-	1,000	500
479000 - Other Miscellaneous	25,835	103,744	43,767	49,798	158,801	230,134
470000 - Miscellaneous	25,835	103,744	43,767	49,798	159,801	230,634
480000 - Other Financing Sources						
489000 - Other Financing Sources	-	-	-	-	-	60,813
480000 - Other Financing Sources	-	-	-	-	-	60,813
400000 REVENUES	10,400,396	10,612,776	10,987,844	12,264,533	12,434,346	13,284,558
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	6,372,376	6,613,649	6,672,276	6,988,226	6,792,663	7,119,050
512000 - Benefits	1,569,548	1,690,708	1,817,051	1,809,110	1,748,206	1,854,808
519000 - Other Personnel Costs	16,943	15,940	16,410	13,155	12,850	23,695
510000 - Personnel Services	7,958,867	8,320,297	8,505,737	8,810,491	8,553,719	8,997,553
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	50,598	42,107	32,223	145,383	32,739	57,654
529000 - Other Prof & Tech Services	76,294	46,887	101,457	141,729	94,253	181,440
520000 - Purchased Prof & Tech Services	126,892	88,994	133,679	287,112	126,993	239,094
530000 - Purchased Property Services						
531000 - Utility Services	71,003	72,590	70,754	78,115	70,409	71,493
532000 - Cleaning Services	10,081	10,356	14,651	11,787	9,489	12,473
533000 - Repair & Maintenance Services	162,345	312,880	113,045	158,545	232,955	240,675
534000 - Rental Services	13,191	35,669	32,515	26,179	29,588	33,164

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
530000 - Purchased Property Services	256,619	431,496	230,965	274,626	342,441	357,805
540000 - Other Purchased Services						
541000 - Insurance	538,435	506,961	372,663	605,085	759,447	848,651
542000 - Communication Services	41,577	49,409	42,498	56,636	45,536	43,682
543000 - Internal Admin Services	533	488	-	-	-	-
544000 - Employee Travel	65,720	80,265	65,545	42,363	26,481	54,931
549000 - Other Purchased Services	62,499	78,886	47,053	46,018	84,286	100,163
540000 - Other Purchased Services	708,764	716,009	527,759	750,102	915,751	1,047,427
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	128,209	141,356	229,653	175,356	231,559	178,303
552000 - Land & Building Maint Supplies	195	-	9	62	2,149	1,452
555000 - Office & Related Supplies	100,718	101,102	87,771	171,566	139,646	151,976
556000 - Health & Safety Supplies	83,920	101,446	94,273	140,703	190,943	195,842
558000 - Chemical Supplies	-	-	-	-	363	-
559000 - Other Supplies	212,814	179,868	148,656	173,562	123,958	189,129
550000 - Supplies	525,856	523,772	560,361	661,248	688,618	716,703
560000 - Capital Outlay						
561000 - Land	-	-	-	-	-	677,125
562000 - Buildings	-	-	-	-	-	7,430
565000 - Vehicles & Equipment	7,784	549	4,336	494,958	99,984	177,513
569000 - Other Capital Outlay	11,875	-	39,995	10,135	102,591	31,710
560000 - Capital Outlay	19,659	549	44,330	505,093	202,575	893,778
570000 - Other						
572000 - Bad Debt Expense	52	-	163	181	50	2,057
579000 - Other	(492)	(10)	(10)	943	23,380	5,450
570000 - Other	(440)	(10)	153	1,124	23,430	7,506
580000 - Debt & Other Uses						
581000 - Debt Service	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds	256,922	30,387	167,000	3,584,266	467,370	-
590000 - Transfers	256,922	30,387	167,000	3,584,266	467,370	-
500000 EXPENDITURES	9,853,137	10,111,493	10,169,984	14,874,063	11,320,897	12,259,866
Total : 00840 - Poudre Fire Authority Fund	547,259	501,282	817,860	(2,609,530)	1,113,449	1,024,692

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00841 - PFA - Capital Projects Fund						
400000 REVENUES						
432000 - Capital Grants/Contributions	977,640	1,111,505	1,125,586	766,943	717,518	461,698
430000 - Intergovernmental	977,640	1,111,505	1,125,586	766,943	717,518	461,698
460000 - Earnings on Investments						
461000 - Interest Revenue	23,150	11,716	89,092	35,468	(6,350)	(180,255)
460000 - Earnings on Investments	23,150	11,716	89,092	35,468	(6,350)	(180,255)
479000 - Other Miscellaneous	10,970	11,269	44,532	-	-	-
470000 - Miscellaneous	10,970	11,269	44,532	-	-	-
490000 - Transfers						
491000 - Transfers from Funds	256,922	30,387	167,000	3,584,266	467,370	-
490000 - Transfers	256,922	30,387	167,000	3,584,266	467,370	-
400000 REVENUES	1,268,681	1,164,877	1,426,210	4,386,677	1,178,538	281,443
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	-	-	254	2,064	-	-
512000 - Benefits	-	-	73	57	-	-
510000 - Personnel Services	-	-	328	2,121	-	-
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	6,319	-	-	-	-	-
529000 - Other Prof & Tech Services	(76,045)	-	(7,535)	6,578	42,748	41,819
520000 - Purchased Prof & Tech Services	(69,726)	-	(7,535)	6,578	42,748	41,819
530000 - Purchased Property Services						
533000 - Repair & Maintenance Services	450	1,908	2,415	-	-	-
530000 - Purchased Property Services	450	1,908	2,415	-	-	-
543000 - Internal Admin Services	1,098	-	-	-	-	-
544000 - Employee Travel	-	-	-	5,288	-	-
540000 - Other Purchased Services	1,098	-	-	5,288	-	-
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	-	-	-	-	-	35,174
555000 - Office & Related Supplies	158	14,556	13,315	-	-	-
556000 - Health & Safety Supplies	375,665	13,887	4,105	-	-	-
559000 - Other Supplies	7,023	2,302	63,171	1,765	5,273	-
550000 - Supplies	382,846	30,746	80,591	1,765	5,273	35,174
560000 - Capital Outlay						
561000 - Land	-	-	-	-	-	5,191
562000 - Buildings	-	-	-	-	-	50,038

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
563000 - Infrastructure	693	-	-	-	-	-
565000 - Vehicles & Equipment	824,573	382,346	454,797	27,779	601,843	6,648
569000 - Other Capital Outlay	-	48,017	15,948	-	5,589	272,903
560000 - Capital Outlay	<u>825,266</u>	<u>430,363</u>	<u>470,745</u>	<u>27,779</u>	<u>607,432</u>	<u>334,780</u>
570000 - Other						
579000 - Other	4,437	-	-	-	-	-
570000 - Other	<u>4,437</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
580000 - Debt & Other Uses						
581000 - Debt Service	-	-	-	-	-	-
580000 - Debt & Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
500000 EXPENDITURES	<u>1,144,371</u>	<u>463,017</u>	<u>546,544</u>	<u>43,530</u>	<u>655,453</u>	<u>411,773</u>
Total : 00841 - PFA - Capital Projects Fund	<u>124,310</u>	<u>701,860</u>	<u>879,666</u>	<u>4,343,146</u>	<u>523,085</u>	<u>(130,329)</u>

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00851 - Library District - Operating						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	3,494,485	4,111,005	4,010,028	4,685,131	4,630,265	5,047,918
410000 - Taxes	3,494,485	4,111,005	4,010,028	4,685,131	4,630,265	5,047,918
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures	46,855	37,390	31,015	22,471	11,653	11,918
425000 - Fines and Forfeitures	46,855	37,390	31,015	22,471	11,653	11,918
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	12,867	-	45,397	37,471	47,918	42,888
433000 - Shared Revenues	174,596	206,407	215,802	196,401	214,427	222,782
430000 - Intergovernmental	187,463	206,407	261,199	233,872	262,345	265,670
440000 - Charges for Service						
459000 - Other Charges for Service	8,492	9,700	9,937	7,011	-	-
440000 - Charges for Service	8,492	9,700	9,937	7,011	-	-
460000 - Earnings on Investments						
461000 - Interest Revenue	8,875	(21,137)	57,740	60,952	(12,386)	(198,073)
460000 - Earnings on Investments	8,875	(21,137)	57,740	60,952	(12,386)	(198,073)
470000 - Miscellaneous						
473000 - Contributions & Donations	4,482	8,931	13,577	21,811	4,592	8,680
479000 - Other Miscellaneous	482	2,819	8,602	3,821	13,423	3,778
470000 - Miscellaneous	4,964	11,750	22,179	25,632	18,015	12,458
400000 REVENUES	3,751,134	4,355,115	4,392,099	5,035,069	4,909,891	5,139,891
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	1,397,535	1,421,230	1,449,588	1,444,979	1,274,037	1,325,591
512000 - Benefits	437,137	458,271	477,051	448,222	387,818	431,402
519000 - Other Personnel Costs	64	-	-	-	225	-
510000 - Personnel Services	1,834,735	1,879,501	1,926,638	1,893,201	1,662,081	1,756,993
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	56,296	56,194	63,895	48,556	41,630	35,215
522000 - Governmental Services	195,027	219,885	208,662	216,590	212,145	222,104
529000 - Other Prof & Tech Services	35,693	38,780	49,052	20,329	36,958	42,192
520000 - Purchased Prof & Tech Services	287,015	314,860	321,609	285,475	290,733	299,511
530000 - Purchased Property Services						
531000 - Utility Services	35,024	31,273	30,845	17,699	30,868	40,071
532000 - Cleaning Services	755	23,071	22,649	34,170	43,127	40,055

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
500000 EXPENDITURES						
533000 - Repair & Maintenance Services	71,598	127,764	154,905	150,157	79,558	46,952
534000 - Rental Services	11,132	50,554	38,778	47,304	32,420	46,101
539000 - Other Property Services	12,263	15,685	8,588	31,644	41,055	11,763
530000 - Purchased Property Services	<u>130,772</u>	<u>248,347</u>	<u>255,765</u>	<u>280,975</u>	<u>227,028</u>	<u>184,942</u>
540000 - Other Purchased Services						
541000 - Insurance	3,650	2,344	10,367	78,592	67,026	79,347
542000 - Communication Services	14,850	15,786	16,327	16,832	17,557	22,101
543000 - Internal Admin Services	263	24	-	-	-	-
544000 - Employee Travel	13,444	22,976	23,989	9,252	284	7,045
549000 - Other Purchased Services	88,834	84,651	91,638	74,841	77,302	91,412
540000 - Other Purchased Services	<u>121,041</u>	<u>125,782</u>	<u>142,321</u>	<u>179,516</u>	<u>162,169</u>	<u>199,905</u>
555000 - Office & Related Supplies	22,064	22,009	23,624	19,302	6,458	16,134
559000 - Other Supplies	451,869	455,786	424,733	436,732	406,937	437,467
550000 - Supplies	<u>473,933</u>	<u>477,794</u>	<u>448,356</u>	<u>456,034</u>	<u>413,395</u>	<u>453,600</u>
569000 - Other Capital Outlay	(375)	22,740	1,680	5,811	7,632	-
560000 - Capital Outlay	<u>(375)</u>	<u>22,740</u>	<u>1,680</u>	<u>5,811</u>	<u>7,632</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	-	-	-	-	-	-
590000 - Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
500000 EXPENDITURES	<u>2,847,122</u>	<u>3,069,024</u>	<u>3,096,370</u>	<u>3,101,011</u>	<u>2,763,039</u>	<u>2,894,951</u>
Total : 00851 - Library District - Operating	904,012	1,286,091	1,295,729	1,934,058	2,146,853	2,244,940

Account & Description	April 2017	April 2018	April 2019	April 2020	April 2021	April 2022
00852 - Library District - Capital Prj						
400000 REVENUES						
460000 - Earnings on Investments						
461000 - Interest Revenue	1,543	(2,713)	33,055	72,137	(12,433)	(235,871)
460000 - Earnings on Investments	1,543	(2,713)	33,055	72,137	(12,433)	(235,871)
470000 - Miscellaneous						
473000 - Contributions & Donations	13,549	-	10,100	-	-	-
479000 - Other Miscellaneous	-	-	-	21,589	-	-
470000 - Miscellaneous	13,549	-	10,100	21,589	-	-
490000 - Transfers						
491000 - Transfers from Funds	-	-	-	-	-	-
490000 - Transfers	-	-	-	-	-	-
400000 REVENUES	15,092	(2,713)	43,155	93,726	(12,433)	(235,871)
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	-	4,150	-	-	-	-
520000 - Purchased Prof & Tech Services	-	4,150	-	-	-	-
550000 - Supplies						
555000 - Office & Related Supplies	560	11,222	-	-	-	-
550000 - Supplies	560	11,222	-	-	-	-
565000 - Vehicles & Equipment	6,385	-	-	-	-	-
569000 - Other Capital Outlay	25,166	18,312	135,009	34,155	29,457	240,170
560000 - Capital Outlay	31,551	18,312	135,009	34,155	29,457	240,170
500000 EXPENDITURES	32,111	33,684	135,009	34,155	29,457	240,170
Total : 00852 - Library District - Capital Prj	(17,019)	(36,397)	(91,854)	59,570	(41,890)	(476,041)