



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: June 2018

Object(s): 400000 - 599999

Report Level: High Summary

Business Unit(s): All

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00100 - General Fund							
400000 REVENUES							
410000 - Taxes	46,347,334	47,723,084	51,634,301	56,431,374	58,733,676	59,571,709	60,097,229
420000 - Licenses and Permits	891,785	1,412,184	1,798,152	1,923,239	1,734,564	2,002,711	1,750,569
425000 - Fines and Forfeitures	1,448,213	1,427,719	1,244,397	1,252,204	1,051,243	963,670	1,030,348
430000 - Intergovernmental	4,437,771	4,609,560	4,628,075	5,301,503	6,236,484	6,042,787	6,381,548
440000 - Charges for Service	3,752,758	3,726,378	4,208,722	4,360,548	4,882,549	4,502,975	4,445,641
460000 - Earnings on Investments	548,031	(209,361)	472,646	502,632	784,222	616,901	335,389
470000 - Miscellaneous	601,189	529,428	498,044	553,478	614,031	1,479,262	588,114
480000 - Other Financing Sources	150,500	-	1,165,769	-	-	-	-
490000 - Transfers	505,343	574,497	700,915	234,413	333,302	614,162	699,171
400000 REVENUES	58,682,924	59,793,488	66,351,020	70,559,392	74,370,072	75,794,177	75,328,009
500000 EXPENDITURES							
510000 - Personnel Services	21,040,674	21,765,499	23,448,710	24,104,379	25,669,859	27,870,212	30,246,423
520000 - Purchased Prof & Tech Services	10,892,136	10,935,623	11,231,347	12,425,349	13,093,377	15,672,579	16,412,591
530000 - Purchased Property Services	3,616,596	3,718,797	4,455,468	4,661,987	4,546,524	4,946,969	5,835,442
540000 - Other Purchased Services	1,105,581	1,012,266	987,435	1,280,387	1,363,187	1,704,679	1,639,697
550000 - Supplies	2,077,804	1,692,484	2,027,512	1,997,081	2,125,269	2,182,583	1,996,329
560000 - Capital Outlay	1,113,679	642,780	1,078,031	657,130	563,956	2,063,875	2,500,279
570000 - Other	1,588,362	1,837,050	1,847,166	3,540,632	1,707,099	1,815,314	1,675,592
580000 - Debt & Other Uses	235,383	15,510	13,469	31,464	36,194	2,687	-
590000 - Transfers	10,757,563	12,388,495	15,208,471	13,331,826	15,547,970	16,077,893	14,343,922
500000 EXPENDITURES	52,427,778	54,008,505	60,297,610	62,030,236	64,653,434	72,336,791	74,650,276
Total : 00100 - General Fund	6,255,146	5,784,983	6,053,410	8,529,156	9,716,638	3,457,385	677,733

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00250 - Capital Expansion Fund							
400000 REVENUES							
440000 - Charges for Service	990,766	1,328,571	1,799,404	1,936,547	1,277,899	1,962,078	1,410,716
460000 - Earnings on Investments	167,705	(56,135)	126,156	141,620	241,699	194,169	40,729
480000 - Other Financing Sources	-	-	-	-	-	1,251,959	-
400000 REVENUES	1,158,472	1,272,435	1,925,560	2,078,167	1,519,598	3,408,206	1,451,445
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	117,177	117,177	117,177	117,177	117,222	117,177	-
540000 - Other Purchased Services	2,108	417	429	668	668	-	-
550000 - Supplies	-	-	-	-	224	-	-
570000 - Other	-	-	-	45,046	-	-	-
590000 - Transfers	270,863	544,407	333,317	1,495,791	769,324	3,365,641	111,673
500000 EXPENDITURES	390,147	662,000	450,923	1,658,681	887,437	3,482,818	111,673
Total : 00250 - Capital Expansion Fund	768,325	610,435	1,474,637	419,486	632,160	(74,612)	1,339,773

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00251 - Sales & Use Tax Fund							
400000 REVENUES							
410000 - Taxes	6,293,104	6,494,022	7,096,221	7,982,288	4,907,859	4,071,954	4,336,324
460000 - Earnings on Investments	163,569	(22,932)	7,575	12,117	15,043	28,936	1,961
470000 - Miscellaneous	300	248	25	219	200	-	-
400000 REVENUES	6,456,973	6,471,338	7,103,821	7,994,623	4,923,103	4,100,890	4,338,286
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	372,000	372,000	372,000	370,999	-	-	-
540000 - Other Purchased Services	456	-	324	27	27	-	-
570000 - Other	263,773	-	-	-	-	-	-
590000 - Transfers	5,909,856	6,122,018	6,713,296	7,349,127	4,898,824	4,071,965	4,049,681
500000 EXPENDITURES	6,546,085	6,494,018	7,085,620	7,720,153	4,898,850	4,071,965	4,049,681
Total : 00251 - Sales & Use Tax Fund	(89,111)	(22,680)	18,200	274,471	24,252	28,925	288,605

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00252 - General Improvement District 1							
400000 REVENUES							
410000 - Taxes	273,222	217,122	230,387	230,624	252,178	245,562	252,907
430000 - Intergovernmental	12,084	12,699	14,197	15,877	20,292	18,615	19,107
460000 - Earnings on Investments	20,388	(4,924)	8,593	4,709	5,594	4,808	4,422
400000 REVENUES	305,694	224,896	253,177	251,210	278,064	268,985	276,436
500000 EXPENDITURES							
510000 - Personnel Services	21,688	8,247	9,545	7,292	728	-	442
520000 - Purchased Prof & Tech Services	11,253	27,563	11,403	7,415	5,044	5,013	5,059
530000 - Purchased Property Services	422	63,257	94,906	1,000,297	653	8,302	350,472
540000 - Other Purchased Services	161	128	75	60	60	18	18
560000 - Capital Outlay	31,157	23,813	-	-	-	-	1,707
570000 - Other	-	1,593	-	-	1,313	707	1,313
590000 - Transfers	-	57,500	57,500	57,500	57,500	-	45,000
500000 EXPENDITURES	64,681	182,101	173,428	1,072,564	65,298	14,041	404,010
Total : 00252 - General Improvement District 1	241,013	42,795	79,749	(821,353)	212,766	254,944	(127,574)

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00253 - Emergency Recovery Fund							
400000 REVENUES							
430000 - Intergovernmental	-	-	345,129	(2,164)	-	-	-
400000 REVENUES	-	-	345,129	(2,164)	-	-	-
500000 EXPENDITURES							
510000 - Personnel Services	-	-	35,604	66,332	-	-	-
520000 - Purchased Prof & Tech Services	-	-	-	1,352	1,364	-	-
530000 - Purchased Property Services	-	-	21,853	65,911	108	-	-
550000 - Supplies	-	-	-	85,023	(6,122)	-	-
500000 EXPENDITURES	-	-	57,457	218,617	(4,649)	-	-
Total : 00253 - Emergency Recovery Fund	-	-	287,672	(220,781)	4,649	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00254 - Keep Fort Collins Great Fund							
400000 REVENUES							
410000 - Taxes	10,679,152	11,039,831	11,852,364	13,127,893	13,396,097	13,619,319	13,660,988
460000 - Earnings on Investments	130,614	(57,725)	137,497	103,236	192,273	103,173	14,952
400000 REVENUES	10,809,766	10,982,106	11,989,861	13,231,129	13,588,370	13,722,492	13,675,940
500000 EXPENDITURES							
510000 - Personnel Services	2,438,256	2,416,620	2,882,730	2,760,444	3,003,348	3,270,276	3,470,728
520000 - Purchased Prof & Tech Services	1,453,603	1,677,561	2,816,308	2,416,473	2,128,942	2,419,183	2,406,068
530000 - Purchased Property Services	406,691	1,774,252	967,179	1,625,594	940,206	3,233,698	3,017,457
540000 - Other Purchased Services	45,779	74,729	206,074	122,288	55,072	141,790	121,845
550000 - Supplies	324,036	360,883	387,097	363,985	402,583	916,980	773,983
560000 - Capital Outlay	511,822	521,861	1,960,533	2,585,585	1,550,758	645,717	985,149
570000 - Other	169,095	136,735	289,113	302,669	399,838	442,422	466,834
580000 - Debt & Other Uses	45,176	61,089	262,395	240,471	207,799	22,253	-
590000 - Transfers	-	-	2,110	33,527	29,669	20,500	22,500
500000 EXPENDITURES	5,394,456	7,023,731	9,773,539	10,451,036	8,718,214	11,112,820	11,264,563
Total : 00254 - Keep Fort Collins Great Fund	5,415,309	3,958,375	2,216,322	2,780,093	4,870,156	2,609,673	2,411,376

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00255 - Community Capital Improvement							
400000 REVENUES							
410000 - Taxes	-	-	-	-	3,149,580	4,071,965	4,049,681
460000 - Earnings on Investments	-	-	-	-	10,679	28,854	(10,537)
400000 REVENUES	-	-	-	-	3,160,259	4,100,819	4,039,144
500000 EXPENDITURES							
560000 - Capital Outlay	-	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	2,381,692	1,049,472
500000 EXPENDITURES	-	-	-	-	-	2,381,692	1,049,472
Total : 00255 - Community Capital Improvement	-	-	-	-	3,160,259	1,719,127	2,989,672

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00270 - Neighborhood Parkland Fund							
400000 REVENUES							
430000 - Intergovernmental	-	-	-	-	-	-	1,342
440000 - Charges for Service	654,158	818,403	1,026,889	1,174,574	702,376	1,168,737	799,859
460000 - Earnings on Investments	97,280	(24,206)	31,371	55,281	101,659	97,894	48,621
470000 - Miscellaneous	5,380	-	9,298	-	-	312	-
490000 - Transfers	-	-	-	300,000	-	-	-
400000 REVENUES	756,818	794,198	1,067,558	1,529,855	804,035	1,266,943	849,823
500000 EXPENDITURES							
510000 - Personnel Services	166,591	164,777	131,518	136,878	143,493	171,977	240,686
520000 - Purchased Prof & Tech Services	89,312	64,995	31,351	3,142	27,519	129,330	133,447
530000 - Purchased Property Services	3,772	4,920	5,443	3,578	4,512	51,326	460,014
540000 - Other Purchased Services	21,458	17,642	20,089	25,617	31,370	9,350	7,941
550000 - Supplies	3,676	4,588	2,081	13,018	4,103	8,479	3,007
560000 - Capital Outlay	187,235	355,162	72,988	53,772	164,790	130,776	296,595
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers	14,598	5,792	9,986	10,080	12,583	22,575	14,184
500000 EXPENDITURES	486,642	617,877	273,458	246,084	388,370	523,811	1,155,874
Total : 00270 - Neighborhood Parkland Fund	270,176	176,321	794,100	1,283,770	415,665	743,132	(306,051)

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00271 - Conservation Trust Fund							
400000 REVENUES							
430000 - Intergovernmental	1,263,222	771,468	745,635	769,020	948,497	757,988	843,411
460000 - Earnings on Investments	30,119	(7,830)	14,401	13,382	23,638	21,859	3,052
470000 - Miscellaneous	1,500	-	-	-	-	-	-
490000 - Transfers	-	35,000	-	-	-	-	-
400000 REVENUES	1,294,841	798,638	760,037	782,401	972,135	779,847	846,463
500000 EXPENDITURES							
510000 - Personnel Services	109,422	119,240	117,415	135,514	99,011	135,094	96,193
520000 - Purchased Prof & Tech Services	58,164	64,600	137,999	16,847	66,863	114,862	32,423
530000 - Purchased Property Services	660	583	527	565	2,716	915	24,513
540000 - Other Purchased Services	8,158	10,263	9,942	10,496	10,095	4,280	6,645
550000 - Supplies	1,293	153	187	130	52	226	212
560000 - Capital Outlay	569,211	114,015	65,205	535,137	155,915	150,701	81,728
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers	376,775	382,217	383,086	18,235	18,658	20,005	17,980
500000 EXPENDITURES	1,123,683	691,072	714,361	716,924	353,309	426,082	259,695
Total : 00271 - Conservation Trust Fund	171,158	107,567	45,676	65,477	618,826	353,765	586,769

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00272 - Natural Areas Fund							
400000 REVENUES							
430000 - Intergovernmental	1,373,015	1,489,039	1,522,403	1,780,121	2,064,167	1,962,149	2,041,888
440000 - Charges for Service	8,854	11,901	6,401	18,964	20,336	26,626	25,026
460000 - Earnings on Investments	91,175	(30,604)	92,881	96,227	167,936	162,124	32,221
470000 - Miscellaneous	52,515	937,570	383,266	94,299	106,373	175,495	74,010
480000 - Other Financing Sources	-	994,945	-	-	4,127	229,283	7,530
490000 - Transfers	3,140,928	3,247,009	3,542,648	4,010,313	4,024,202	4,071,965	4,049,681
400000 REVENUES	4,666,486	6,649,860	5,547,599	5,999,924	6,387,141	6,627,642	6,230,357
500000 EXPENDITURES							
510000 - Personnel Services	1,360,253	1,378,917	1,422,296	1,420,856	1,571,362	1,607,843	1,688,415
520000 - Purchased Prof & Tech Services	156,623	446,412	203,260	214,056	353,445	454,481	349,886
530000 - Purchased Property Services	194,759	456,312	414,019	866,914	408,937	505,297	437,446
540000 - Other Purchased Services	153,445	166,666	180,191	158,862	172,342	222,144	225,181
550000 - Supplies	133,886	235,640	156,716	168,290	179,615	170,526	202,275
560000 - Capital Outlay	100,891	2,704,966	494,835	619,563	1,352,378	4,014,491	1,085,231
570000 - Other	15,000	13,500	15,000	13,000	15,000	15,000	9,714
580000 - Debt & Other Uses	19,039	-	-	-	-	-	-
590000 - Transfers	1,262,683	1,131,170	2,129,785	1,154,322	1,182,103	1,321,609	2,096,984
500000 EXPENDITURES	3,396,579	6,533,582	5,016,103	4,615,863	5,235,182	8,311,390	6,095,133
Total : 00272 - Natural Areas Fund	1,269,907	116,278	531,496	1,384,061	1,151,959	(1,683,748)	135,223

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00273 - Cultural Services Fund							
400000 REVENUES							
430000 - Intergovernmental	54,751	-	-	-	(5,000)	-	5,000
440000 - Charges for Service	1,216,963	1,343,783	1,405,445	1,398,962	1,363,261	1,388,440	1,158,368
460000 - Earnings on Investments	41,497	(12,811)	24,512	19,550	31,465	36,357	20,025
470000 - Miscellaneous	44,966	10,527	41,049	17,898	127,778	27,299	60,774
490000 - Transfers	937,461	870,765	599,504	796,181	740,398	777,274	688,836
400000 REVENUES	2,295,639	2,212,264	2,070,510	2,232,591	2,257,903	2,229,370	1,933,003
500000 EXPENDITURES							
510000 - Personnel Services	977,057	692,039	691,174	743,454	749,433	770,115	810,326
520000 - Purchased Prof & Tech Services	596,809	701,578	695,808	721,764	674,529	599,749	501,992
530000 - Purchased Property Services	87,549	41,490	41,566	36,795	54,068	50,752	47,680
540000 - Other Purchased Services	193,226	175,023	194,152	164,569	195,211	220,072	190,480
550000 - Supplies	90,361	120,561	82,228	90,503	96,194	64,502	64,354
560000 - Capital Outlay	58,899	27,814	19,966	38,679	109,190	171,581	50,754
570000 - Other	(25)	201	5,625	641	600	725	125
590000 - Transfers	-	-	-	-	-	8,013	8,176
500000 EXPENDITURES	2,003,877	1,758,705	1,730,519	1,796,404	1,879,224	1,885,506	1,673,887
Total : 00273 - Cultural Services Fund	291,762	453,559	339,991	436,187	378,678	343,864	259,116

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00274 - Recreation Fund							
400000 REVENUES							
430000 - Intergovernmental	25,576	39,286	59,244	36,947	75,732	12,933	7,651
440000 - Charges for Service	2,671,596	2,755,674	2,893,541	3,288,519	3,203,401	3,316,258	3,526,661
460000 - Earnings on Investments	45,143	(13,108)	21,779	21,801	41,441	34,071	6,293
470000 - Miscellaneous	57,458	63,280	76,868	108,802	114,716	74,462	120,514
490000 - Transfers	578,355	445,682	448,240	494,563	510,468	345,672	399,081
400000 REVENUES	3,378,128	3,290,813	3,499,671	3,950,631	3,945,758	3,783,395	4,060,199
500000 EXPENDITURES							
510000 - Personnel Services	2,148,183	2,073,385	2,097,789	2,139,152	2,115,035	2,168,981	2,337,545
520000 - Purchased Prof & Tech Services	132,190	136,663	109,967	247,241	338,850	266,738	261,601
530000 - Purchased Property Services	81,281	67,160	75,030	89,680	92,196	92,354	98,226
540000 - Other Purchased Services	144,791	167,267	180,394	257,388	204,027	209,336	345,749
550000 - Supplies	284,143	209,782	197,930	194,613	241,139	229,765	169,793
560000 - Capital Outlay	19,031	101,010	2,633	-	101,453	8,733	19,935
570000 - Other	1,266	11,212	1,338	3,809	(27,915)	39,359	76,495
590000 - Transfers	-	-	-	-	94,500	16,025	16,353
500000 EXPENDITURES	2,810,884	2,766,480	2,665,082	2,931,882	3,159,285	3,031,292	3,325,696
Total : 00274 - Recreation Fund	567,243	524,333	834,590	1,018,749	786,473	752,104	734,503

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00275 - Cemeteries Fund							
400000 REVENUES							
440000 - Charges for Service	194,612	186,958	205,745	196,397	204,614	286,288	241,889
460000 - Earnings on Investments	9,626	(2,239)	3,582	3,868	6,694	5,494	1,830
470000 - Miscellaneous	5,699	6,083	5,981	6,615	6,477	8,226	7,980
490000 - Transfers	104,364	78,683	93,458	100,392	113,187	111,046	89,283
400000 REVENUES	314,300	269,485	308,766	307,272	330,971	411,054	340,983
500000 EXPENDITURES							
510000 - Personnel Services	179,284	178,317	206,793	223,186	197,765	199,914	210,460
520000 - Purchased Prof & Tech Services	4,600	2,668	4,936	3,934	12,669	13,795	13,311
530000 - Purchased Property Services	33,395	21,741	29,696	25,058	43,371	27,284	44,630
540000 - Other Purchased Services	12,462	12,196	11,464	6,486	5,965	6,361	5,928
550000 - Supplies	24,046	41,226	19,375	31,057	20,382	21,097	17,945
560000 - Capital Outlay	-	30,618	-	15,677	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	401	25,925
500000 EXPENDITURES	253,786	286,765	272,264	305,398	280,151	268,851	318,198
Total : 00275 - Cemeteries Fund	60,514	(17,281)	36,502	1,874	50,820	142,203	22,784

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00276 - Perpetual Care Fund							
400000 REVENUES							
440000 - Charges for Service	29,272	26,360	30,819	23,402	28,243	40,988	35,188
460000 - Earnings on Investments	27,594	(7,073)	13,359	12,992	21,196	16,605	5,837
400000 REVENUES	56,866	19,287	44,178	36,394	49,438	57,593	41,025
500000 EXPENDITURES							
540000 - Other Purchased Services	204	72	75	78	78	91	96
590000 - Transfers	27,594	-	13,359	12,992	24,130	26,909	5,732
500000 EXPENDITURES	27,798	72	13,433	13,070	24,208	27,000	5,828
Total : 00276 - Perpetual Care Fund	29,068	19,214	30,744	23,324	25,230	30,593	35,197

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00277 - Museum Fund							
400000 REVENUES							
430000 - Intergovernmental	-	29,480	-	-	-	-	-
460000 - Earnings on Investments	-	59	1,785	6,485	11,976	8,989	4,624
470000 - Miscellaneous	-	7,489	-	10	-	-	-
490000 - Transfers	-	465,710	498,024	491,212	399,254	503,090	410,952
400000 REVENUES	-	502,737	499,809	497,707	411,229	512,079	415,576
500000 EXPENDITURES							
510000 - Personnel Services	-	359,543	352,392	343,402	294,548	352,096	386,004
520000 - Purchased Prof & Tech Services	-	8,197	1,069	2,450	2,200	11,235	4,030
530000 - Purchased Property Services	-	78,267	83,704	59,106	62,753	3,949	5,056
540000 - Other Purchased Services	-	34,479	22,715	39,186	43,840	61,815	51,911
550000 - Supplies	-	32,222	41,069	45,576	11,114	10,843	22,727
560000 - Capital Outlay	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers	-	24,335	24,684	-	-	-	-
500000 EXPENDITURES	-	537,043	525,634	489,720	414,456	439,938	469,727
Total : 00277 - Museum Fund	-	(34,305)	(25,824)	7,986	(3,226)	72,141	(54,152)

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00280 - Community Dev Block Grant Fund							
400000 REVENUES							
430000 - Intergovernmental	194	268,912	65,081	473,699	168,641	884,927	84,719
460000 - Earnings on Investments	31	-	-	-	17	198	159
470000 - Miscellaneous	70,447	53,735	85,298	109,048	117,280	35,969	84,835
400000 REVENUES	70,672	322,647	150,380	582,747	285,939	921,094	169,713
500000 EXPENDITURES							
510000 - Personnel Services	51,433	43,010	101,403	94,334	81,385	42,185	47,901
520000 - Purchased Prof & Tech Services	15,512	641	16,487	38,116	3,655	5,334	353
530000 - Purchased Property Services	-	-	-	-	-	-	-
540000 - Other Purchased Services	2,681	2,676	2,228	2,503	1,639	2,118	2,069
550000 - Supplies	2,430	1,563	1,201	87	879	-	265
570000 - Other	114,226	110,845	424,686	450,259	273,367	910,009	47,398
500000 EXPENDITURES	186,282	158,733	546,006	585,299	360,925	959,646	97,985
Total : 00280 - Community Dev Block Grant Fund	(115,609)	163,913	(395,626)	(2,553)	(74,986)	(38,552)	71,728

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00281 - Home Invest Partner Grant Fund							
400000 REVENUES							
430000 - Intergovernmental	257,342	219,579	484,278	1,139,043	75,440	47,115	48,561
460000 - Earnings on Investments	-	-	-	4,800	6,423	245	315
470000 - Miscellaneous	74,019	314,315	(726,164)	(965,205)	260,773	(37,875)	164,827
400000 REVENUES	331,362	533,894	(241,885)	178,638	342,636	9,486	213,704
500000 EXPENDITURES							
510000 - Personnel Services	30,810	16,093	981	8,943	30,783	38,169	33,150
520000 - Purchased Prof & Tech Services	17,608	3,567	(161)	-	9,054	4,410	-
530000 - Purchased Property Services	-	-	-	-	-	-	-
540000 - Other Purchased Services	1,450	641	(382)	11	710	973	465
550000 - Supplies	-	-	-	16	-	-	-
570000 - Other	25,664	146,420	30,240	35,364	1,546,878	26,617	15,000
500000 EXPENDITURES	75,532	166,721	30,677	44,334	1,587,424	70,169	48,615
Total : 00281 - Home Invest Partner Grant Fund	255,830	367,173	(272,563)	134,305	(1,244,788)	(60,684)	165,089

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00290 - Transit Services Fund							
400000 REVENUES							
430000 - Intergovernmental	1,807,333	700,195	2,365,833	7,795,012	290,400	2,077,757	2,682,775
440000 - Charges for Service	358,243	365,024	737,886	368,624	412,471	641,229	556,216
460000 - Earnings on Investments	49,232	(13,101)	20,012	9,998	4,879	-	(27,369)
470000 - Miscellaneous	268,226	8,978	6,290	26,883	84,722	40,326	23,331
480000 - Other Financing Sources	-	-	-	-	5,805	-	2,295
490000 - Transfers	2,548,584	2,786,909	3,531,978	3,654,781	3,603,012	4,522,614	4,514,568
400000 REVENUES	5,031,618	3,848,005	6,661,998	11,855,297	4,401,290	7,281,926	7,751,816
500000 EXPENDITURES							
510000 - Personnel Services	2,248,468	2,347,803	2,721,770	3,478,373	4,024,778	4,123,442	4,502,353
520000 - Purchased Prof & Tech Services	503,374	519,461	544,542	1,215,364	1,389,486	736,659	2,448,034
530000 - Purchased Property Services	786,556	809,104	962,401	1,396,084	1,380,234	1,460,910	626,736
540000 - Other Purchased Services	131,724	122,713	271,049	360,623	369,673	215,312	255,492
550000 - Supplies	401,301	345,751	514,510	544,498	553,858	585,441	210,846
560000 - Capital Outlay	72,606	81,922	2,100,324	5,033,017	200,837	6,070	41,980
570000 - Other	-	25	-	-	-	50	4,810
590000 - Transfers	-	-	-	-	-	32,050	32,706
500000 EXPENDITURES	4,144,029	4,226,778	7,114,597	12,027,959	7,918,867	7,159,935	8,122,956
Total : 00290 - Transit Services Fund	887,589	(378,773)	(452,598)	(172,662)	(3,517,577)	121,991	(371,140)

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00291 - Transportation CEF Fund							
400000 REVENUES							
440000 - Charges for Service	1,177,708	1,875,586	2,874,654	2,089,530	1,585,952	2,403,040	1,517,829
460000 - Earnings on Investments	107,002	(43,216)	111,160	127,203	226,856	185,254	66,368
470000 - Miscellaneous	191,949	16,399	29,421	1,000	1,000	-	-
490000 - Transfers	189,365	180,809	112,014	112,014	112,014	109,959	109,959
400000 REVENUES	1,666,023	2,029,578	3,127,250	2,329,747	1,925,822	2,698,254	1,694,156
500000 EXPENDITURES							
510000 - Personnel Services	83,532	84,592	84,363	77,610	92,412	58,059	53,233
520000 - Purchased Prof & Tech Services	-	1,615	-	2,100	23,506	-	76,982
530000 - Purchased Property Services	169	265,855	186	179	82	-	10,293
540000 - Other Purchased Services	1,211	903	909	761	880	1,242	1,683
550000 - Supplies	502	107	157	79	141	-	965
560000 - Capital Outlay	12,977	15,515	339,543	270,848	882,955	22,231	415,908
570000 - Other	-	-	-	174,136	-	-	-
590000 - Transfers	88	124	-	507	180,358	160,349	984,787
500000 EXPENDITURES	98,478	368,710	425,158	526,219	1,180,335	241,881	1,543,850
Total : 00291 - Transportation CEF Fund	1,567,545	1,660,867	2,702,092	1,803,528	745,487	2,456,373	150,306

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00292 - Transportation Fund							
400000 REVENUES							
410000 - Taxes	3,140,928	3,247,009	3,548,193	4,010,313	4,024,202	4,071,965	4,049,681
420000 - Licenses and Permits	46,923	71,076	122,687	127,586	91,463	127,216	90,010
430000 - Intergovernmental	2,973,904	2,767,095	2,778,835	3,127,959	3,337,454	3,607,942	3,693,633
440000 - Charges for Service	2,247,861	2,696,716	3,027,138	977,414	1,854,568	1,503,929	1,619,059
460000 - Earnings on Investments	148,978	(26,065)	71,962	132,090	202,505	246,201	71,211
470000 - Miscellaneous	82,116	60,335	142,538	31,218	33,474	28,933	148,414
480000 - Other Financing Sources	546,600	930,971	1,032,022	-	2,185	-	12,757
490000 - Transfers	2,436,425	2,112,674	2,234,031	2,534,046	2,535,280	1,807,814	1,407,894
400000 REVENUES	11,623,734	11,859,810	12,957,405	10,940,625	12,081,131	11,393,999	11,092,659
500000 EXPENDITURES							
510000 - Personnel Services	4,119,813	4,304,661	4,405,004	3,964,290	4,250,138	4,057,507	4,390,963
520000 - Purchased Prof & Tech Services	683,433	781,952	1,036,646	1,049,620	1,232,309	1,224,421	1,025,361
530000 - Purchased Property Services	2,081,733	1,514,000	2,013,566	1,772,323	2,071,402	3,099,429	2,955,216
540000 - Other Purchased Services	187,938	182,436	182,242	162,941	172,276	164,928	170,526
550000 - Supplies	1,708,126	1,680,024	2,268,937	2,345,847	1,685,203	1,613,317	1,481,936
560000 - Capital Outlay	511,644	315,982	560,494	877,588	167,235	236,764	161,783
570000 - Other	-	363	(913)	-	-	-	31
580000 - Debt & Other Uses	98,803	170,578	110,989	259,949	279,290	-	-
590000 - Transfers	111,109	206,112	178,125	102,574	732,048	1,015,343	595,292
500000 EXPENDITURES	9,502,598	9,156,108	10,755,090	10,535,131	10,589,900	11,411,708	10,781,109
Total : 00292 - Transportation Fund	2,121,136	2,703,702	2,202,315	405,494	1,491,231	(17,709)	311,550

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00293 - GID #15 - SKYVIEW							
400000 REVENUES							
410000 - Taxes	16,768	16,281	15,988	17,948	17,721	19,612	19,379
430000 - Intergovernmental	281	747	819	900	1,152	1,249	1,098
460000 - Earnings on Investments	1,280	(488)	1,101	720	1,520	1,296	320
400000 REVENUES	18,329	16,539	17,908	19,568	20,392	22,157	20,797
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	102	326	320	359	354	392	388
500000 EXPENDITURES	102	326	320	359	354	392	388
Total : 00293 - GID #15 - SKYVIEW	18,227	16,214	17,588	19,209	20,038	21,765	20,409

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00294 - Parking Fund							
400000 REVENUES							
430000 - Intergovernmental	-	-	-	-	15,512	11,878	-
440000 - Charges for Service	-	-	-	954,886	1,076,164	1,205,389	1,148,367
460000 - Earnings on Investments	-	-	-	552	19,235	14,193	(2,972)
470000 - Miscellaneous	-	-	-	28,171	29,387	33,029	29,197
490000 - Transfers	-	-	-	35,729	35,757	14,931	421,594
400000 REVENUES	-	-	-	1,019,337	1,176,055	1,279,420	1,596,186
500000 EXPENDITURES							
510000 - Personnel Services	-	-	-	506,000	504,852	466,193	469,728
520000 - Purchased Prof & Tech Services	-	-	-	85,942	158,504	160,066	190,160
530000 - Purchased Property Services	-	-	-	111,529	172,050	225,115	171,536
540000 - Other Purchased Services	-	-	-	20,316	29,166	32,219	47,308
550000 - Supplies	-	-	-	18,087	23,148	17,010	17,784
560000 - Capital Outlay	-	-	-	-	153,945	65,615	69,120
570000 - Other	-	-	-	-	3,500	35	110
590000 - Transfers	-	-	-	-	-	52,155	53,555
500000 EXPENDITURES	-	-	-	741,874	1,045,165	1,018,408	1,019,302
Total : 00294 - Parking Fund	-	-	-	277,463	130,891	261,012	576,885

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00300 - Timberline/Prospect SID #94							
400000 REVENUES							
460000 - Earnings on Investments	742	(218)	700	941	1,757	2,412	-
470000 - Miscellaneous	-	36,795	152,278	44,786	41,506	7,054	-
400000 REVENUES	742	36,577	152,978	45,727	43,262	9,466	-
500000 EXPENDITURES							
570000 - Other	38,943	54,788	119,700	100,540	-	76,241	-
590000 - Transfers	-	-	-	-	-	-	-
500000 EXPENDITURES	38,943	54,788	119,700	100,540	-	76,241	-
Total : 00300 - Timberline/Prospect SID #94	(38,201)	(18,210)	33,278	(54,814)	43,262	(66,775)	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00304 - Capital Leasing Corp Fund							
400000 REVENUES							
470000 - Miscellaneous	4,191	3,916	3,557	3,181	2,787	2,218	1,815
490000 - Transfers	4,235,030	4,200,092	4,238,269	4,281,541	4,309,714	4,366,990	4,482,410
400000 REVENUES	4,239,221	4,204,008	4,241,826	4,284,722	4,312,500	4,369,208	4,484,224
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	10	1,000	1,000	1,000	1,650	3,300	2,650
580000 - Debt & Other Uses	4,239,221	4,204,008	4,241,826	4,284,722	4,312,511	4,369,208	4,484,086
500000 EXPENDITURES	4,239,231	4,205,008	4,242,826	4,285,722	4,314,161	4,372,508	4,486,736
Total : 00304 - Capital Leasing Corp Fund	(10)	(1,000)	(1,000)	(1,000)	(1,661)	(3,300)	(2,512)

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00400 - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental	3,701,559	9,552,239	12,399,925	1,253,441	2,645,452	3,366,647	1,451,661
460000 - Earnings on Investments	332,705	(101,275)	132,270	135,746	315,136	230,998	189,019
470000 - Miscellaneous	1,128,474	2,110,045	429,353	152,020	193,052	1,639,854	1,317,067
490000 - Transfers	2,528,206	3,955,423	6,949,557	6,217,204	2,765,997	8,831,103	3,315,971
400000 REVENUES	7,690,943	15,516,433	19,911,106	7,758,411	5,919,637	14,068,602	6,273,718
500000 EXPENDITURES							
510000 - Personnel Services	264,392	278,607	205,507	279,104	286,614	466,146	332,107
520000 - Purchased Prof & Tech Services	1,119,769	1,592,366	3,166,002	944,500	1,093,003	707,983	1,779,049
530000 - Purchased Property Services	179,736	1,399,574	3,214,884	125,991	108,852	475,299	(43,425)
540000 - Other Purchased Services	213,629	134,040	139,036	84,466	40,763	24,390	4,570
550000 - Supplies	169,761	33,313	308,669	25,748	5,900	12,869	114,998
560000 - Capital Outlay	4,420,844	7,731,567	7,412,246	4,727,310	1,978,066	9,858,328	6,009,115
570000 - Other	-	-	-	-	-	-	15,294
580000 - Debt & Other Uses	19,039	-	-	-	-	-	-
590000 - Transfers	602,693	85,010	119,445	204,243	112,824	296,787	214,100
500000 EXPENDITURES	6,989,863	11,254,476	14,565,790	6,391,363	3,626,022	11,841,802	8,425,808
Total : 00400 - Capital Projects Fund	701,080	4,261,957	5,345,316	1,367,047	2,293,615	2,226,800	(2,152,090)

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00500 - Golf Fund							
400000 REVENUES							
440000 - Charges for Service	1,606,307	1,426,864	1,623,427	1,728,094	1,737,982	1,776,626	1,778,988
460000 - Earnings on Investments	9,458	(3,020)	5,269	6,920	14,210	17,135	7,029
470000 - Miscellaneous	9,337	16,445	16,879	20,319	19,371	30,136	30,567
480000 - Other Financing Sources	77,382	156,644	505,538	-	5,529	-	3,000
400000 REVENUES	1,702,484	1,596,933	2,151,113	1,755,333	1,777,091	1,823,898	1,819,584
500000 EXPENDITURES							
510000 - Personnel Services	532,844	542,092	574,957	578,259	625,824	599,923	576,561
520000 - Purchased Prof & Tech Services	104,346	107,213	139,853	197,596	202,358	223,678	228,393
530000 - Purchased Property Services	155,336	183,580	166,574	136,570	99,016	115,163	169,868
540000 - Other Purchased Services	100,632	105,535	102,233	70,428	80,523	103,465	104,939
550000 - Supplies	157,977	154,129	148,242	177,174	180,725	171,904	175,191
560000 - Capital Outlay	77,382	184,419	532,196	49,149	111,689	26,246	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses	247,025	233,572	234,752	295,307	310,315	331,445	374,208
590000 - Transfers	21,906	17,730	18,240	21,312	22,710	30,539	32,183
500000 EXPENDITURES	1,397,448	1,528,270	1,917,046	1,525,795	1,633,161	1,602,363	1,661,343
Total : 00500 - Golf Fund	305,036	68,663	234,067	229,538	143,930	221,534	158,241

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00501 - Light & Power Fund							
400000 REVENUES							
430000 - Intergovernmental	2,182,368	3,947,564	569,078	1,105,810	112,702	-	92,857
440000 - Charges for Service	49,414,134	52,848,695	53,758,670	54,616,402	58,443,108	60,106,170	62,093,389
460000 - Earnings on Investments	854,079	(199,476)	378,088	374,466	516,325	342,586	90,118
470000 - Miscellaneous	2,639,419	4,591,924	4,979,910	3,498,563	2,831,095	2,848,914	2,708,157
480000 - Other Financing Sources	-	20,065	7,900	18,000	45,150	-	3,550
490000 - Transfers	-	43,074	43,944	89,500	96,000	-	279,803
400000 REVENUES	55,090,000	61,251,846	59,737,590	59,702,741	62,044,380	63,297,669	65,267,874
500000 EXPENDITURES							
510000 - Personnel Services	5,116,973	5,141,179	5,016,831	4,880,944	5,286,347	5,367,991	5,829,604
520000 - Purchased Prof & Tech Services	1,421,337	1,852,599	1,703,886	1,095,808	1,338,761	843,295	669,887
530000 - Purchased Property Services	1,042,902	1,853,767	1,965,057	1,894,042	6,024,278	2,748,918	697,523
540000 - Other Purchased Services	6,062,618	6,589,037	6,650,443	7,338,282	8,151,024	7,649,152	7,963,486
550000 - Supplies	39,570,792	44,225,426	41,672,084	44,028,857	45,989,265	48,299,625	48,976,632
560000 - Capital Outlay	1,065,753	447,749	854,206	210,898	780,872	708,107	260,013
570000 - Other	674,322	603,159	310,066	734,725	388,116	753,874	925,091
580000 - Debt & Other Uses	289,932	273,564	256,801	226,401	194,801	174,557	129,404
590000 - Transfers	-	98,421	1,045	19,281	26,505	124,958	121,886
500000 EXPENDITURES	55,244,629	61,084,901	58,430,419	60,429,238	68,179,968	66,670,476	65,573,525
Total : 00501 - Light & Power Fund	(154,629)	166,945	1,307,171	(726,498)	(6,135,589)	(3,372,807)	(305,651)

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00502 - Water Fund							
400000 REVENUES							
430000 - Intergovernmental	-	406,410	(301,706)	-	-	-	-
440000 - Charges for Service	11,542,667	10,163,520	11,781,651	11,035,291	11,432,929	12,405,424	13,360,943
460000 - Earnings on Investments	1,138,572	(281,915)	511,759	474,528	756,078	570,771	152,018
470000 - Miscellaneous	861,315	1,724,677	5,950,495	3,518,920	2,715,512	2,897,349	911,130
480000 - Other Financing Sources	-	22,820	-	-	19,360	1,254,059	2,517,100
400000 REVENUES	13,542,553	12,035,513	17,942,198	15,028,739	14,923,879	17,127,603	16,941,190
500000 EXPENDITURES							
510000 - Personnel Services	3,319,540	3,421,797	3,564,963	3,681,788	3,709,830	3,803,240	4,092,953
520000 - Purchased Prof & Tech Services	965,283	1,720,693	1,180,053	1,507,553	2,145,816	1,348,590	1,365,283
530000 - Purchased Property Services	1,243,854	2,967,798	5,597,858	2,530,103	5,879,339	3,280,010	3,930,267
540000 - Other Purchased Services	3,077,416	3,005,053	3,109,416	3,044,481	3,352,796	2,945,591	3,037,700
550000 - Supplies	1,182,147	2,036,934	1,108,160	1,022,234	1,104,796	1,062,906	1,067,119
560000 - Capital Outlay	535,811	1,623,458	849,975	1,969,623	590,383	1,112,839	440,230
570000 - Other	191,464	42,441	91,140	75,503	55,107	64,742	36,336
580000 - Debt & Other Uses	793,874	728,269	859,362	665,537	626,196	593,100	202,286
590000 - Transfers	-	197,428	99,306	95,624	120,243	209,443	221,546
500000 EXPENDITURES	11,309,390	15,743,871	16,460,233	14,592,444	17,584,505	14,420,462	14,393,719
Total : 00502 - Water Fund	2,233,164	(3,708,358)	1,481,965	436,295	(2,660,626)	2,707,141	2,547,471

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00503 - Wastewater Fund							
400000 REVENUES							
425000 - Fines and Forfeitures	-	-	1,100	1,250	750	300	575
430000 - Intergovernmental	-	-	-	-	-	468,188	-
440000 - Charges for Service	9,971,507	9,847,922	10,400,505	10,748,764	11,281,898	11,558,480	11,826,670
460000 - Earnings on Investments	529,948	(146,063)	247,795	297,087	446,393	364,145	113,596
470000 - Miscellaneous	938,185	1,411,958	1,541,653	1,781,949	1,386,043	1,840,722	590,815
480000 - Other Financing Sources	-	15,000	9,000	-	46,260	-	13,700
490000 - Transfers	-	-	-	14,500	62,500	-	-
400000 REVENUES	11,439,639	11,128,817	12,200,053	12,843,550	13,223,844	14,231,835	12,545,356
500000 EXPENDITURES							
510000 - Personnel Services	2,551,309	2,509,004	2,487,696	2,571,161	2,670,150	2,701,098	2,968,180
520000 - Purchased Prof & Tech Services	802,917	521,618	1,081,959	488,473	750,549	1,164,701	954,202
530000 - Purchased Property Services	787,959	1,414,866	523,117	1,927,038	1,908,264	1,176,940	2,024,533
540000 - Other Purchased Services	1,968,256	1,953,741	2,028,677	2,349,528	2,601,297	2,668,502	2,770,832
550000 - Supplies	593,924	647,415	680,335	548,847	603,057	696,429	517,944
560000 - Capital Outlay	4,751,949	254,032	758,196	4,668,981	624,179	2,077,094	711,747
570000 - Other	146,592	-	-	36,537	(85,867)	-	-
580000 - Debt & Other Uses	731,395	689,896	635,627	579,053	540,346	421,093	386,462
590000 - Transfers	-	10,136	29,818	27,114	48,317	112,662	125,634
500000 EXPENDITURES	12,334,302	8,000,709	8,225,425	13,196,732	9,660,290	11,018,519	10,459,534
Total : 00503 - Wastewater Fund	(894,663)	3,128,108	3,974,628	(353,182)	3,563,554	3,213,316	2,085,822

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00504 - Stormwater Fund							
400000 REVENUES							
420000 - Licenses and Permits	1,175	1,800	7,825	7,600	9,900	12,750	9,250
430000 - Intergovernmental	420	-	1,030,634	-	-	59,496	2,000
440000 - Charges for Service	7,002,016	7,172,839	7,322,296	7,451,411	7,818,704	8,268,834	8,479,369
460000 - Earnings on Investments	236,925	(92,643)	191,454	182,361	312,998	236,345	37,649
470000 - Miscellaneous	230,690	399,017	852,560	696,178	681,834	695,354	484,507
480000 - Other Financing Sources	-	20,760	-	-	-	-	10,227
490000 - Transfers	-	16,000	16,000	-	-	-	-
400000 REVENUES	7,471,226	7,517,774	9,420,768	8,337,550	8,823,436	9,272,779	9,023,001
500000 EXPENDITURES							
510000 - Personnel Services	1,079,442	1,151,567	1,199,518	1,158,583	1,380,853	1,393,165	1,537,262
520000 - Purchased Prof & Tech Services	810,355	760,630	508,241	928,252	1,495,400	619,592	563,730
530000 - Purchased Property Services	409,395	132,890	1,050,582	898,916	2,923,635	3,533,634	1,039,476
540000 - Other Purchased Services	1,240,095	1,298,663	1,362,893	1,580,842	1,799,754	1,644,964	1,707,865
550000 - Supplies	90,152	234,580	214,116	191,946	308,976	256,412	325,175
560000 - Capital Outlay	1,105,113	30,025	285,051	335,842	283,793	98,841	213,704
570000 - Other	9,871	182,898	23,260	8,680	-	-	-
580000 - Debt & Other Uses	817,015	729,198	682,245	630,761	581,548	527,494	497,876
590000 - Transfers	112,500	135,963	134,057	139,659	126,518	166,420	166,996
500000 EXPENDITURES	5,673,938	4,656,414	5,459,963	5,873,482	8,900,477	8,240,521	6,052,084
Total : 00504 - Stormwater Fund	1,797,288	2,861,360	3,960,806	2,464,068	(77,042)	1,032,258	2,970,917

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00601 - Equipment Fund							
400000 REVENUES							
430000 - Intergovernmental	-	-	-	-	-	-	(128,880)
440000 - Charges for Service	4,088,670	3,874,882	3,992,673	4,141,202	4,312,682	4,336,369	4,416,285
460000 - Earnings on Investments	22,915	(6,744)	13,810	21,397	48,037	45,366	24,189
470000 - Miscellaneous	7,540	34,530	64,075	3,242	8,012	1,375,143	1,635,516
480000 - Other Financing Sources	770,310	1,410,720	78,749	48,422	85,573	43,728	49,585
490000 - Transfers	168,404	212,213	341,926	568,440	699,347	-	-
400000 REVENUES	5,057,839	5,525,602	4,491,234	4,782,703	5,153,651	5,800,607	5,996,695
500000 EXPENDITURES							
510000 - Personnel Services	1,295,837	1,301,216	1,168,882	1,357,176	1,348,495	1,525,900	1,507,134
520000 - Purchased Prof & Tech Services	39,887	63,073	40,122	30,012	42,572	92,372	50,580
530000 - Purchased Property Services	556,845	471,209	599,286	765,341	769,276	1,198,457	810,731
540000 - Other Purchased Services	32,328	34,307	34,641	40,160	43,455	41,046	46,840
550000 - Supplies	1,949,917	2,037,676	1,953,973	1,689,819	1,414,885	1,398,715	1,421,314
560000 - Capital Outlay	806,148	812,485	77,114	164,193	284,983	112,427	247,597
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses	179,871	259,907	408,722	416,109	664,740	1,394,702	1,634,699
590000 - Transfers	-	-	-	-	-	28,044	28,617
500000 EXPENDITURES	4,860,832	4,979,872	4,282,741	4,462,809	4,568,407	5,791,663	5,747,513
Total : 00601 - Equipment Fund	197,006	545,729	208,493	319,894	585,245	8,944	249,183

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00602 - Self Insurance Fund							
400000 REVENUES							
440000 - Charges for Service	1,493,802	1,299,375	1,273,594	1,632,536	1,740,674	1,680,886	1,719,315
460000 - Earnings on Investments	69,207	(14,013)	29,616	19,122	27,266	26,002	21,898
470000 - Miscellaneous	2,697	11,297	-	-	-	688	1,586
490000 - Transfers	-	-	-	-	300,000	801,252	882,143
400000 REVENUES	1,565,706	1,296,658	1,303,210	1,651,659	2,067,940	2,508,828	2,624,942
500000 EXPENDITURES							
510000 - Personnel Services	189,639	213,470	173,086	208,964	263,029	415,085	465,136
520000 - Purchased Prof & Tech Services	53,165	72,458	127,441	127,060	121,141	87,087	100,651
530000 - Purchased Property Services	1,564	3,782	2,874	2,203	4,886	18,739	4,328
540000 - Other Purchased Services	1,538,970	1,049,045	1,347,714	1,850,909	1,790,216	1,848,192	1,936,429
550000 - Supplies	42,054	56,402	109,388	53,717	107,458	63,539	69,448
560000 - Capital Outlay	-	-	-	108,558	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers	-	87,977	89,550	94,443	96,203	101,316	102,600
500000 EXPENDITURES	1,825,391	1,483,134	1,850,053	2,445,853	2,382,933	2,533,957	2,678,592
Total : 00602 - Self Insurance Fund	(259,685)	(186,476)	(546,843)	(794,194)	(314,993)	(25,129)	(53,649)

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00603 - Data & Communications Fund							
400000 REVENUES							
440000 - Charges for Service	864,589	960,755	970,055	929,310	1,022,549	1,110,675	1,049,269
460000 - Earnings on Investments	50,206	(13,882)	26,284	24,947	49,068	42,651	21,643
470000 - Miscellaneous	280	-	-	43	1,178	200	899
480000 - Other Financing Sources	120,800	50,040	250,390	-	-	-	-
490000 - Transfers	2,950,710	3,089,640	2,950,368	3,479,976	4,309,965	3,745,389	4,011,180
400000 REVENUES	3,986,586	4,086,553	4,197,097	4,434,275	5,382,759	4,898,914	5,082,992
500000 EXPENDITURES							
510000 - Personnel Services	1,762,852	1,807,789	2,089,360	2,077,871	2,162,722	2,257,870	2,455,136
520000 - Purchased Prof & Tech Services	250,531	285,296	73,747	66,931	184,710	193,751	144,816
530000 - Purchased Property Services	513,763	748,959	995,439	994,246	1,065,300	1,154,170	1,141,017
540000 - Other Purchased Services	225,626	253,528	220,161	224,927	223,461	248,326	298,291
550000 - Supplies	647,409	293,502	137,827	45,473	314,366	466,986	217,397
560000 - Capital Outlay	416,830	117,184	273,252	90,402	-	90,365	266,733
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses	74,744	121,231	161,927	198,923	209,764	137,671	93,835
500000 EXPENDITURES	3,891,755	3,627,489	3,951,712	3,698,774	4,160,322	4,549,140	4,617,226
Total : 00603 - Data & Communications Fund	94,831	459,065	245,385	735,501	1,222,438	349,775	465,766

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00604 - Benefits Fund							
400000 REVENUES							
440000 - Charges for Service	9,785,748	9,366,209	10,084,413	11,740,762	13,996,331	15,461,716	16,645,419
460000 - Earnings on Investments	208,628	(54,107)	94,761	63,208	83,336	64,154	32,017
470000 - Miscellaneous	40,000	40,000	40,000	40,189	40,000	40,000	-
400000 REVENUES	10,034,376	9,352,102	10,219,174	11,844,159	14,119,666	15,565,870	16,677,436
500000 EXPENDITURES							
510000 - Personnel Services	287,941	331,369	347,787	327,065	288,495	384,119	454,850
520000 - Purchased Prof & Tech Services	124,229	148,319	129,669	511,999	550,121	436,612	527,509
530000 - Purchased Property Services	2,050	4,478	3,409	788	2,754	4,396	5,293
540000 - Other Purchased Services	9,315,542	9,737,419	11,443,300	12,143,606	12,283,645	12,335,543	14,250,229
550000 - Supplies	11,516	7,275	12,086	2,911	7,022	16,309	7,080
570000 - Other	62	-	-	-	(476)	-	-
500000 EXPENDITURES	9,741,341	10,228,861	11,936,252	12,986,370	13,131,561	13,176,979	15,244,961
Total : 00604 - Benefits Fund	293,036	(876,759)	(1,717,078)	(1,142,211)	988,106	2,388,891	1,432,476

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00605 - Utility CS&A Fund							
400000 REVENUES							
440000 - Charges for Service	6,276,746	6,552,944	6,766,272	7,837,827	8,989,755	7,936,737	8,345,487
460000 - Earnings on Investments	73,258	(17,901)	19,695	28,943	51,832	72,241	37,276
470000 - Miscellaneous	481,816	546,295	587,668	625,382	649,464	660,767	681,361
480000 - Other Financing Sources	-	-	5,700	-	4,008	-	-
490000 - Transfers	-	87,977	89,550	164,672	168,257	101,316	102,600
400000 REVENUES	6,831,820	7,169,314	7,468,886	8,656,823	9,863,316	8,771,061	9,166,724
500000 EXPENDITURES							
510000 - Personnel Services	3,362,495	3,431,510	3,766,738	4,009,250	4,152,692	4,244,251	4,354,651
520000 - Purchased Prof & Tech Services	363,323	514,859	520,758	585,603	509,880	668,675	384,081
530000 - Purchased Property Services	579,520	643,515	717,755	674,752	791,967	782,782	813,765
540000 - Other Purchased Services	567,964	551,424	563,472	550,568	565,939	520,302	516,872
550000 - Supplies	224,373	438,758	195,027	187,944	174,729	228,472	119,484
560000 - Capital Outlay	90,098	23,139	25,074	56,015	55,836	19,357	38,948
570000 - Other	-	-	-	98	5,675	1,000	1,000
590000 - Transfers	862,596	907,322	853,030	3,411,320	1,044,325	1,061,271	1,097,832
500000 EXPENDITURES	6,050,369	6,510,528	6,641,854	9,475,550	7,301,043	7,526,109	7,326,634
Total : 00605 - Utility CS&A Fund	781,451	658,786	827,032	(818,727)	2,562,273	1,244,952	1,840,090

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00700 - Employees' Retirement Fund							
400000 REVENUES							
440000 - Charges for Service	645,469	1,056,355	961,978	927,841	879,952	826,303	1,367,550
460000 - Earnings on Investments	1,934,224	2,756,539	2,185,644	1,120,407	646,594	3,640,028	485,746
400000 REVENUES	2,579,693	3,812,894	3,147,622	2,048,248	1,526,547	4,466,331	1,853,296
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	18,266	18,327	17,888	20,975	29,029	23,622	19,479
540000 - Other Purchased Services	-	-	-	-	81	103	-
550000 - Supplies	-	130	-	-	-	-	-
570000 - Other	1,602,504	1,968,882	1,481,263	1,902,772	1,583,448	1,916,113	2,013,683
500000 EXPENDITURES	1,620,770	1,987,339	1,499,152	1,923,746	1,612,558	1,939,838	2,033,161
Total : 00700 - Employees' Retirement Fund	958,924	1,825,555	1,648,471	124,502	(86,012)	2,526,494	(179,865)

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00800 - URA - N. College District							
400000 REVENUES							
410000 - Taxes	666,724	955,952	857,070	890,147	1,121,452	1,348,582	1,353,127
460000 - Earnings on Investments	44,614	(12,357)	18,604	6,353	7,600	13,881	12,496
470000 - Miscellaneous	-	-	256,454	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-	-
400000 REVENUES	711,338	943,594	1,132,128	896,500	1,129,052	1,362,463	1,365,623
500000 EXPENDITURES							
510000 - Personnel Services	75,669	74,599	87,307	58,435	59,382	54,957	63,898
520000 - Purchased Prof & Tech Services	(1,490)	29,845	319,341	35,971	23,319	58,497	38,809
530000 - Purchased Property Services	-	1,131	6,693	-	-	2,800,041	4
540000 - Other Purchased Services	2,942	7,045	2,433	3,112	1,485	3,158	1,266
550000 - Supplies	420	2,002	48	6	115	376	383
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	2,526,018	-
590000 - Transfers	-	-	-	-	-	-	-
500000 EXPENDITURES	77,541	114,623	415,822	97,524	84,301	5,443,047	104,360
Total : 00800 - URA - N. College District	633,797	828,972	716,305	798,976	1,044,752	(4,080,584)	1,261,263

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00801 - URA - Prospect South TIF Dist							
400000 REVENUES							
410000 - Taxes	-	-	61,342	259,769	413,248	890,151	445,551
460000 - Earnings on Investments	-	-	5,272	5,759	11,342	871	8,083
480000 - Other Financing Sources	-	-	-	-	-	-	-
400000 REVENUES	-	-	66,614	265,528	424,590	891,022	453,635
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	-	-	1,227	5,195	8,265	17,803	8,911
530000 - Purchased Property Services	-	-	-	-	11,762	11,762	11,762
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
500000 EXPENDITURES	-	-	1,227	5,195	20,027	29,565	20,673
Total : 00801 - URA - Prospect South TIF Dist	-	-	65,387	260,333	404,563	861,456	432,962

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00803 - URA - MALL FUND							
400000 REVENUES							
410000 - Taxes	-	-	-	-	-	398,748	1,773,910
460000 - Earnings on Investments	-	-	-	-	-	-	(3,578)
470000 - Miscellaneous	-	-	-	8,484	-	-	-
400000 REVENUES	-	-	-	8,484	-	398,748	1,770,333
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	-	-	-	-	-	3,870	32,279
530000 - Purchased Property Services	-	-	-	-	-	229,852	1,567,124
500000 EXPENDITURES	-	-	-	-	-	233,721	1,599,402
Total : 00803 - URA - MALL FUND	-	-	-	8,484	-	165,026	170,930

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00820 - Downtown Development Authority							
400000 REVENUES							
410000 - Taxes	484,652	480,357	513,331	538,728	515,239	547,419	589,782
420000 - Licenses and Permits	1,900	1,800	1,800	-	1,800	1,800	1,800
430000 - Intergovernmental	18,383	19,370	21,644	25,193	33,020	31,426	33,486
440000 - Charges for Service	200	-	-	-	-	-	7,066
460000 - Earnings on Investments	131,670	(23,322)	21,114	35,915	24,936	30,613	(2,708)
470000 - Miscellaneous	309	878	-	1,000,000	-	14,425	350,000
480000 - Other Financing Sources	-	-	-	1,063,205	-	-	1,212,000
400000 REVENUES	637,115	479,083	557,889	2,663,041	574,996	625,683	2,191,425
500000 EXPENDITURES							
510000 - Personnel Services	211,773	217,779	206,555	211,904	224,684	230,084	232,414
520000 - Purchased Prof & Tech Services	123,129	91,073	42,575	61,378	60,732	70,010	56,656
530000 - Purchased Property Services	2,578,993	1,400,597	73,101	509,726	804,933	497,601	507,531
540000 - Other Purchased Services	14,806	16,346	14,138	13,188	20,233	18,576	14,274
550000 - Supplies	10,286	9,558	9,153	9,531	5,679	3,022	2,593
570000 - Other	168	165	10,002	1,265	350	1,705	800
500000 EXPENDITURES	2,939,155	1,735,518	355,524	806,992	1,116,612	820,998	814,268
Total : 00820 - Downtown Development Authority	(2,302,040)	(1,256,435)	202,366	1,856,049	(541,616)	(195,314)	1,377,157

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00822 - Debt Service Fund - DDA							
400000 REVENUES							
410000 - Taxes	1,833,899	2,004,907	2,106,750	2,470,457	3,384,562	3,819,475	4,546,880
460000 - Earnings on Investments	25,291	19,413	13,488	5,842	14,604	12,971	(5,996)
400000 REVENUES	1,859,191	2,024,320	2,120,238	2,476,299	3,399,166	3,832,445	4,540,884
500000 EXPENDITURES							
540000 - Other Purchased Services	906	142	155	81	81	73	78
580000 - Debt & Other Uses	588,239	570,669	534,010	1,557,990	435,197	403,190	1,577,200
500000 EXPENDITURES	589,145	570,811	534,165	1,558,071	435,278	403,263	1,577,278
Total : 00822 - Debt Service Fund - DDA	1,270,045	1,453,509	1,586,073	918,228	2,963,888	3,429,182	2,963,606

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00840 - Poudre Fire Authority Fund							
400000 REVENUES							
420000 - Licenses and Permits	124,765	79,930	85,765	141,193	107,347	117,092	131,401
430000 - Intergovernmental	10,558,366	11,012,298	12,765,753	12,819,668	12,977,448	13,733,080	14,030,629
440000 - Charges for Service	398,350	461,268	650,798	739,667	1,053,575	782,253	805,226
460000 - Earnings on Investments	71,609	(18,504)	43,713	46,903	83,206	66,591	14,238
470000 - Miscellaneous	5,742	50,864	159,022	44,333	59,848	64,237	154,853
490000 - Transfers	72,680	-	-	-	-	-	-
400000 REVENUES	11,231,513	11,585,855	13,705,050	13,791,764	14,281,424	14,763,252	15,136,347
500000 EXPENDITURES							
510000 - Personnel Services	9,420,490	9,679,893	9,915,679	10,243,730	10,779,921	12,037,655	12,498,667
520000 - Purchased Prof & Tech Services	78,792	200,299	117,007	109,829	162,677	209,062	193,299
530000 - Purchased Property Services	318,695	305,914	352,053	337,295	341,539	899,709	626,793
540000 - Other Purchased Services	445,434	690,323	844,508	866,778	822,175	811,803	787,848
550000 - Supplies	785,731	811,046	561,206	564,726	657,115	758,308	743,310
560000 - Capital Outlay	40,979	307,826	2,681	135,675	70,959	166,251	121,977
570000 - Other	26,641	23,746	(2,542)	6,421	8,190	3,724	5,540
580000 - Debt & Other Uses	-	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	697,781	256,922	30,387
500000 EXPENDITURES	11,116,762	12,019,048	11,790,592	12,264,454	13,540,358	15,143,434	15,007,820
Total : 00840 - Poudre Fire Authority Fund	114,751	(433,192)	1,914,458	1,527,310	741,066	(380,181)	128,527

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00841 - PFA - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental	267,548	448,552	498,552	779,429	4,355,338	1,466,460	1,640,598
460000 - Earnings on Investments	88,075	(26,847)	49,802	49,524	88,343	61,796	35,541
470000 - Miscellaneous	12,900	12,323	12,655	12,997	17,519	16,455	19,353
480000 - Other Financing Sources	5,000	9,650	1,210	-	12,029	-	-
490000 - Transfers	-	-	-	-	697,781	256,922	30,387
400000 REVENUES	373,523	443,678	562,219	841,950	5,171,010	1,801,633	1,725,879
500000 EXPENDITURES							
510000 - Personnel Services	666	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	69,445	7,717	17,093	111,770	918,521	(39,000)	2,233
530000 - Purchased Property Services	210,371	11,867	-	-	28,604	6,930	22,378
540000 - Other Purchased Services	1,208	645	258	286	286	1,098	-
550000 - Supplies	46,896	118,000	38,497	100,085	35,597	405,274	87,763
560000 - Capital Outlay	240,400	53,651	852,279	739,117	1,315,615	936,468	591,915
570000 - Other	-	-	-	-	1,461	4,467	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
590000 - Transfers	72,680	-	-	-	-	-	-
500000 EXPENDITURES	641,665	191,880	908,127	951,258	2,300,084	1,315,237	704,289
Total : 00841 - PFA - Capital Projects Fund	(268,143)	251,798	(345,908)	(109,308)	2,870,925	486,396	1,021,590

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00851 - Library District - Operating							
400000 REVENUES							
410000 - Taxes	5,087,344	5,179,252	5,437,154	5,669,577	6,318,685	6,715,709	6,908,643
425000 - Fines and Forfeitures	87,708	86,644	84,014	88,840	86,342	72,410	52,132
430000 - Intergovernmental	587,678	592,447	655,452	644,818	293,685	354,162	351,169
440000 - Charges for Service	7,105	7,860	10,922	11,908	14,263	13,057	14,205
460000 - Earnings on Investments	100,323	(33,321)	53,555	42,685	82,498	62,825	(16,874)
470000 - Miscellaneous	28,602	23,070	15,194	9,884	24,514	6,225	28,326
400000 REVENUES	5,898,760	5,855,952	6,256,290	6,467,712	6,819,987	7,224,386	7,337,602
500000 EXPENDITURES							
510000 - Personnel Services	2,359,689	2,381,350	2,399,152	2,494,680	2,628,708	2,764,880	2,830,785
520000 - Purchased Prof & Tech Services	419,220	419,365	398,347	412,191	452,607	476,054	493,310
530000 - Purchased Property Services	239,877	293,323	257,112	311,558	322,660	334,969	345,155
540000 - Other Purchased Services	307,025	275,103	317,685	227,683	223,472	243,741	234,866
550000 - Supplies	529,673	468,496	444,783	680,049	681,154	696,093	747,899
560000 - Capital Outlay	25,314	-	9,001	36,660	-	4,828	37,861
570000 - Other	155	8	-	-	-	300	-
590000 - Transfers	252,050	252,050	-	250,000	-	-	250,000
500000 EXPENDITURES	4,133,002	4,089,695	3,826,080	4,412,821	4,308,601	4,520,867	4,939,875
Total : 00851 - Library District - Operating	1,765,758	1,766,258	2,430,210	2,054,891	2,511,385	2,703,520	2,397,727

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00852 - Library District - Capital Prj							
400000 REVENUES							
430000 - Intergovernmental	-	-	23,203	-	-	13,181	-
460000 - Earnings on Investments	21,012	(821)	(16,488)	3,925	6,659	6,597	9,502
470000 - Miscellaneous	-	-	20,000	-	-	13,549	-
490000 - Transfers	252,050	252,050	-	250,000	-	-	250,000
400000 REVENUES	273,062	251,229	26,715	253,925	6,659	33,328	259,502
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	101,432	60,145	15,881	3,554	-	-	4,150
530000 - Purchased Property Services	1,459,706	221,884	130,530	-	-	-	-
540000 - Other Purchased Services	-	-	-	-	-	-	-
550000 - Supplies	215,202	1,426	339	18,031	4,879	560	16,818
560000 - Capital Outlay	587,724	35,000	34,486	14,676	-	31,551	26,661
500000 EXPENDITURES	2,364,064	318,454	181,236	36,261	4,879	32,111	47,629
Total : 00852 - Library District - Capital Prj	(2,091,001)	(67,225)	(154,521)	217,665	1,780	1,217	211,873