



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: July 2019

Object(s): 400000 - 599999

Report Level: High Summary

Business Unit(s): All

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00100 - General Fund							
400000 REVENUES							
410000 - Taxes	57,596,200	62,408,402	67,635,466	70,967,743	71,432,262	73,880,936	76,055,007
420000 - Licenses and Permits	1,668,050	2,246,694	2,282,563	1,912,325	2,247,552	2,042,910	1,713,441
425000 - Fines and Forfeitures	1,674,013	1,439,573	1,494,370	1,206,999	1,133,062	1,206,975	964,897
430000 - Intergovernmental	5,614,086	5,634,393	6,658,567	7,436,418	7,433,930	7,761,714	9,342,404
440000 - Charges for Service	4,369,598	5,228,234	5,094,012	5,576,759	5,235,345	5,241,028	5,100,131
460000 - Earnings on Investments	(121,980)	480,939	649,753	829,966	837,525	346,644	1,316,803
470000 - Miscellaneous	549,815	537,626	1,040,353	800,904	1,557,940	635,753	547,148
480000 - Other Financing Sources	-	1,165,769	-	-	640,169	-	25,744,179
490000 - Transfers	792,772	749,506	263,619	382,602	710,272	809,450	1,316,124
400000 REVENUES	72,142,554	79,891,135	85,118,702	89,113,716	91,228,056	91,925,409	122,100,134
500000 EXPENDITURES							
510000 - Personnel Services	25,514,962	27,407,454	28,120,842	30,018,817	32,701,776	35,149,392	36,476,115
520000 - Purchased Prof & Tech Services	12,942,065	13,594,994	14,530,541	15,305,305	18,271,325	19,173,155	19,624,963
530000 - Purchased Property Services	4,577,958	5,325,761	5,396,981	5,239,974	5,797,167	6,702,671	6,395,923
540000 - Other Purchased Services	1,182,676	1,144,377	1,531,053	1,563,807	1,966,666	1,887,890	1,896,655
550000 - Supplies	2,089,081	2,542,548	2,314,970	2,545,602	2,517,837	2,250,465	2,525,718
560000 - Capital Outlay	779,232	1,520,496	864,675	594,828	2,199,826	2,612,085	994,908
570000 - Other	2,904,264	2,180,497	4,059,445	2,529,987	1,962,366	1,897,598	2,872,561
580000 - Debt & Other Uses	16,902	17,784	46,375	42,824	5,003	2,316	1,392
590000 - Transfers	13,833,046	16,774,312	15,091,170	17,674,556	17,891,661	16,175,684	13,929,650
500000 EXPENDITURES	63,840,185	70,508,224	71,956,052	75,515,700	83,313,627	85,851,256	84,717,885
Total : 00100 - General Fund	8,302,369	9,382,911	13,162,650	13,598,016	7,914,430	6,074,153	37,382,249

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
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00250 - Capital Expansion Fund

400000 REVENUES

440000 - Charges for Service	1,892,775	2,266,526	2,157,642	1,475,308	2,161,283	1,639,475	2,067,335
460000 - Earnings on Investments	(32,623)	127,865	180,926	255,061	276,009	35,847	392,504
480000 - Other Financing Sources	-	-	-	-	1,251,959	-	-

400000 REVENUES

1,860,152	2,394,391	2,338,568	1,730,369	3,689,251	1,675,323	2,459,839
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500000 EXPENDITURES

520000 - Purchased Prof & Tech Services	136,707	136,707	136,707	136,744	1,528,707	-	-
540000 - Other Purchased Services	486	501	779	779	-	-	-
550000 - Supplies	-	-	-	224	-	-	-
570000 - Other	-	-	45,046	-	31,011	-	-
590000 - Transfers	573,479	334,501	1,533,403	769,324	3,972,929	145,099	881,917

500000 EXPENDITURES

710,671	471,708	1,715,934	907,071	5,532,647	145,099	881,917
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Total : 00250 - Capital Expansion Fund	1,149,481	1,922,683	622,634	823,299	(1,843,395)	1,530,223	1,577,922
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Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00251 - Sales & Use Tax Fund							
400000 REVENUES							
410000 - Taxes	7,700,979	8,412,011	9,312,586	5,643,241	4,783,021	5,065,720	4,726,246
460000 - Earnings on Investments	(14,399)	7,987	16,884	16,529	28,721	1,679	792
470000 - Miscellaneous	273	50	294	250	-	-	12
400000 REVENUES	7,686,853	8,420,049	9,329,765	5,660,020	4,811,742	5,067,399	4,727,050
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	434,000	434,000	432,832	-	-	-	-
540000 - Other Purchased Services	-	379	31	31	-	-	-
590000 - Transfers	7,266,972	7,968,486	8,708,138	5,634,303	4,789,196	4,780,915	4,856,562
500000 EXPENDITURES	7,700,972	8,402,865	9,141,001	5,634,334	4,789,196	4,780,915	4,856,562
Total : 00251 - Sales & Use Tax Fund	(14,119)	17,184	188,764	25,687	22,546	286,484	(129,512)

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00252 - General Improvement District 1							
400000 REVENUES							
410000 - Taxes	264,821	277,486	273,124	289,381	281,952	287,803	288,142
430000 - Intergovernmental	14,817	17,256	19,237	23,143	22,677	23,051	23,967
460000 - Earnings on Investments	(2,862)	8,722	5,482	6,025	6,020	3,980	15,854
400000 REVENUES	276,776	303,464	297,843	318,549	310,650	314,834	327,963
500000 EXPENDITURES							
510000 - Personnel Services	9,287	10,592	7,830	728	-	442	-
520000 - Purchased Prof & Tech Services	56,735	12,796	8,780	5,788	5,741	5,757	8,715
530000 - Purchased Property Services	63,823	95,136	1,000,475	927	8,788	350,758	54,171
540000 - Other Purchased Services	136	83	68	69	21	21	53
560000 - Capital Outlay	23,813	-	-	-	-	1,707	-
570000 - Other	1,593	-	-	1,313	707	1,313	167
590000 - Transfers	67,083	67,083	67,083	67,083	-	52,500	32,083
500000 EXPENDITURES	222,470	185,692	1,084,237	75,907	15,258	412,497	95,190
Total : 00252 - General Improvement District 1	54,306	117,772	(786,394)	242,642	295,392	(97,663)	232,773

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
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00253 - Emergency Recovery Fund

400000 REVENUES

430000 - Intergovernmental	-	345,129	(2,164)	-	-	-	-
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400000 REVENUES	-	345,129	(2,164)	-	-	-	-
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500000 EXPENDITURES

510000 - Personnel Services	-	35,604	67,673	-	-	-	-
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520000 - Purchased Prof & Tech Services	-	-	1,352	1,364	-	-	-
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530000 - Purchased Property Services	-	21,853	65,911	108	-	-	-
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550000 - Supplies	-	-	85,023	(6,122)	-	-	-
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500000 EXPENDITURES	-	57,457	219,958	(4,649)	-	-	-
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Total : 00253 - Emergency Recovery Fund	-	287,672	(222,122)	4,649	-	-	-
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Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00254 - Keep Fort Collins Great Fund							
400000 REVENUES							
410000 - Taxes	13,091,653	14,058,695	15,442,435	15,882,952	16,043,525	16,128,538	16,244,702
460000 - Earnings on Investments	(35,783)	138,873	133,992	204,731	163,882	16,860	184,115
470000 - Miscellaneous	-	-	-	-	50	-	-
400000 REVENUES	13,055,870	14,197,568	15,576,427	16,087,683	16,207,457	16,145,398	16,428,817
500000 EXPENDITURES							
510000 - Personnel Services	2,907,568	3,440,480	3,298,400	3,587,999	3,912,172	4,192,052	4,512,879
520000 - Purchased Prof & Tech Services	2,216,732	3,013,766	2,886,308	2,428,002	3,394,424	3,028,714	2,500,852
530000 - Purchased Property Services	3,774,111	2,196,830	4,473,463	1,592,394	4,684,809	4,723,814	5,115,206
540000 - Other Purchased Services	89,413	233,324	187,475	71,040	165,559	148,589	282,987
550000 - Supplies	495,264	667,888	500,420	670,127	1,144,845	832,483	1,992,727
560000 - Capital Outlay	717,657	2,009,720	2,480,649	1,767,953	1,057,712	1,146,354	1,257,550
570000 - Other	187,143	353,953	337,343	402,213	488,760	467,852	493,012
580000 - Debt & Other Uses	69,046	314,901	341,704	309,551	22,253	-	-
590000 - Transfers	-	2,110	33,527	29,669	20,500	22,500	14,000
500000 EXPENDITURES	10,456,935	12,232,972	14,539,288	10,858,949	14,891,033	14,562,357	16,169,214
Total : 00254 - Keep Fort Collins Great Fund	2,598,935	1,964,596	1,037,138	5,228,734	1,316,424	1,583,040	259,603

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00255 - Community Capital Improvement							
400000 REVENUES							
410000 - Taxes	-	-	-	3,885,059	4,789,196	4,780,915	4,856,562
460000 - Earnings on Investments	-	-	-	13,557	61,570	(10,723)	273,374
400000 REVENUES	-	-	-	3,898,616	4,850,766	4,770,192	5,129,936
500000 EXPENDITURES							
560000 - Capital Outlay	-	-	-	-	-	90,923	-
590000 - Transfers	-	-	-	-	3,237,913	1,313,574	4,972,602
500000 EXPENDITURES	-	-	-	-	3,237,913	1,404,497	4,972,602
Total : 00255 - Community Capital Improvement	-	-	-	3,898,616	1,612,854	3,365,695	157,334

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00270 - Neighborhood Parkland Fund							
400000 REVENUES							
430000 - Intergovernmental	-	-	-	-	-	1,342	676
440000 - Charges for Service	1,193,985	1,339,961	1,312,671	843,374	1,301,031	915,265	1,036,397
460000 - Earnings on Investments	(14,097)	32,121	71,950	107,298	129,730	48,130	212,800
470000 - Miscellaneous	-	9,298	-	-	312	-	27,675
490000 - Transfers	-	-	300,000	-	-	-	-
400000 REVENUES	1,179,888	1,381,380	1,684,621	950,672	1,431,074	964,737	1,277,549
500000 EXPENDITURES							
510000 - Personnel Services	190,731	160,924	158,245	166,577	201,128	282,081	250,764
520000 - Purchased Prof & Tech Services	67,635	36,879	3,142	27,756	171,459	140,667	14,896
530000 - Purchased Property Services	5,837	6,244	4,472	5,001	63,232	461,037	196,583
540000 - Other Purchased Services	21,308	25,819	29,979	35,123	11,255	15,624	10,560
550000 - Supplies	5,047	2,325	13,987	4,992	9,604	5,530	22,076
560000 - Capital Outlay	368,269	86,299	53,879	171,173	164,187	305,080	1,458,453
570000 - Other	-	-	-	-	21,347	-	-
590000 - Transfers	6,424	10,635	10,080	13,514	23,481	15,142	16,668
500000 EXPENDITURES	665,252	329,125	273,785	424,136	665,693	1,225,163	1,969,999
Total : 00270 - Neighborhood Parkland Fund	514,636	1,052,255	1,410,836	526,537	765,380	(260,426)	(692,450)

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00271 - Conservation Trust Fund							
400000 REVENUES							
430000 - Intergovernmental	771,468	745,635	769,020	948,497	757,988	843,411	1,074,726
460000 - Earnings on Investments	(4,700)	14,606	16,951	26,026	28,110	(5,117)	51,916
470000 - Miscellaneous	-	-	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-	-
490000 - Transfers	40,833	-	-	-	-	-	-
400000 REVENUES	807,601	760,241	785,971	974,522	786,098	838,294	1,126,642
500000 EXPENDITURES							
510000 - Personnel Services	137,888	130,502	153,884	115,049	153,559	114,554	82,164
520000 - Purchased Prof & Tech Services	74,053	206,247	21,546	74,382	131,386	34,010	81,197
530000 - Purchased Property Services	825	563	601	2,865	1,180	24,549	867
540000 - Other Purchased Services	11,860	11,573	12,525	11,723	4,983	7,394	4,820
550000 - Supplies	223	187	226	79	262	286	83
560000 - Capital Outlay	116,958	65,225	536,090	376,930	423,084	122,701	299,980
590000 - Transfers	566,946	384,055	19,288	19,787	21,129	19,196	266,802
500000 EXPENDITURES	908,754	798,353	744,160	600,814	735,583	322,689	735,914
Total : 00271 - Conservation Trust Fund	(101,153)	(38,111)	41,811	373,709	50,516	515,605	390,728

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00272 - Natural Areas Fund							
400000 REVENUES							
430000 - Intergovernmental	1,784,106	1,865,620	2,149,215	2,476,721	2,368,667	2,498,076	2,392,327
440000 - Charges for Service	17,329	16,690	31,470	33,566	32,595	39,232	41,503
460000 - Earnings on Investments	(15,579)	93,620	123,196	177,680	225,051	49,889	392,187
470000 - Miscellaneous	947,609	443,482	109,913	121,128	187,267	93,962	98,022
480000 - Other Financing Sources	994,945	-	-	4,127	229,283	10,625	127,815
490000 - Transfers	3,850,486	4,201,243	4,720,735	4,759,681	4,789,196	4,780,915	4,856,562
400000 REVENUES	7,578,896	6,620,655	7,134,529	7,572,903	7,832,059	7,472,699	7,908,417
500000 EXPENDITURES							
510000 - Personnel Services	1,615,186	1,674,937	1,678,292	1,850,360	1,906,622	1,979,059	2,112,053
520000 - Purchased Prof & Tech Services	524,174	355,970	296,758	425,583	534,231	412,134	510,867
530000 - Purchased Property Services	493,605	458,397	956,291	454,730	533,141	484,968	614,455
540000 - Other Purchased Services	190,285	202,460	182,334	195,406	251,143	253,836	299,157
550000 - Supplies	266,096	183,524	203,481	220,477	207,608	259,779	210,045
560000 - Capital Outlay	2,706,496	503,471	1,130,598	1,465,025	4,015,402	1,085,231	3,022,940
570000 - Other	13,500	15,000	13,000	15,000	15,000	20,286	-
590000 - Transfers	1,152,619	2,283,412	1,163,805	1,192,220	1,347,175	2,040,891	1,410,161
500000 EXPENDITURES	6,961,961	5,677,171	5,624,560	5,818,799	8,810,323	6,536,183	8,179,677
Total : 00272 - Natural Areas Fund	616,935	943,484	1,509,970	1,754,104	(978,265)	936,515	(271,260)

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00273 - Cultural Services Fund							
400000 REVENUES							
430000 - Intergovernmental	-	5,000	-	(5,000)	-	5,000	10,000
440000 - Charges for Service	1,406,018	1,474,240	1,465,984	1,434,206	1,505,728	1,197,707	1,951,670
460000 - Earnings on Investments	(9,084)	24,832	24,853	33,230	44,549	20,356	82,677
470000 - Miscellaneous	10,527	40,788	18,123	128,990	71,583	60,985	25,428
480000 - Other Financing Sources	-	-	-	-	2,100	-	-
490000 - Transfers	952,370	678,205	895,967	817,575	861,247	773,272	1,035,204
400000 REVENUES	2,359,831	2,223,065	2,404,927	2,409,001	2,485,207	2,057,320	3,104,978
500000 EXPENDITURES							
510000 - Personnel Services	790,465	795,588	847,174	855,175	907,785	916,191	1,141,789
520000 - Purchased Prof & Tech Services	709,389	709,436	753,719	697,951	656,357	513,981	911,244
530000 - Purchased Property Services	43,415	43,657	43,468	57,928	55,282	52,737	62,831
540000 - Other Purchased Services	193,596	209,538	202,222	217,229	243,445	206,008	239,889
550000 - Supplies	134,113	90,955	99,875	107,065	74,007	76,043	113,886
560000 - Capital Outlay	44,263	28,651	45,219	115,372	202,304	74,391	78,504
570000 - Other	201	5,625	641	(3,475)	725	125	566
590000 - Transfers	-	-	-	-	9,348	9,539	16,606
500000 EXPENDITURES	1,915,441	1,883,450	1,992,318	2,047,244	2,149,253	1,849,015	2,565,316
Total : 00273 - Cultural Services Fund	444,389	339,615	412,609	361,757	335,953	208,305	539,662

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00274 - Recreation Fund							
400000 REVENUES							
430000 - Intergovernmental	44,746	70,602	46,997	79,145	14,178	7,651	-
440000 - Charges for Service	3,181,361	3,366,467	3,723,365	3,624,191	3,758,614	3,981,201	4,033,797
460000 - Earnings on Investments	(7,912)	22,130	29,438	43,516	41,956	5,448	67,568
470000 - Miscellaneous	65,937	106,810	507,355	145,231	74,065	162,137	873,703
490000 - Transfers	519,962	522,947	568,657	587,212	394,951	457,261	362,769
400000 REVENUES	3,804,094	4,088,956	4,875,812	4,479,295	4,283,763	4,613,699	5,337,836
500000 EXPENDITURES							
510000 - Personnel Services	2,452,376	2,525,827	2,561,304	2,513,612	2,612,022	2,762,218	2,790,564
520000 - Purchased Prof & Tech Services	178,957	138,104	305,070	390,133	329,966	325,893	374,087
530000 - Purchased Property Services	76,304	84,520	109,526	106,916	106,335	103,481	110,708
540000 - Other Purchased Services	198,923	198,590	288,340	247,640	338,445	381,218	369,877
550000 - Supplies	249,876	255,512	233,244	286,507	299,519	232,065	171,288
560000 - Capital Outlay	103,300	2,633	-	140,332	9,865	19,935	100,739
570000 - Other	13,931	1,338	353,255	(26,428)	39,359	76,819	37,879
590000 - Transfers	-	2,382	-	110,250	18,696	19,078	31,625
500000 EXPENDITURES	3,273,667	3,208,906	3,850,739	3,768,963	3,754,206	3,920,707	3,986,767
Total : 00274 - Recreation Fund	530,428	880,050	1,025,073	710,332	529,558	692,992	1,351,069

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00275 - Cemeteries Fund							
400000 REVENUES							
440000 - Charges for Service	224,470	250,523	240,079	246,836	318,215	275,573	287,938
460000 - Earnings on Investments	(1,363)	3,614	4,968	7,090	7,436	2,088	16,666
470000 - Miscellaneous	7,080	6,979	7,659	7,522	8,226	9,120	8,313
480000 - Other Financing Sources	-	-	-	-	6,250	400	-
490000 - Transfers	90,547	105,741	117,290	127,939	129,817	101,705	131,339
400000 REVENUES	320,734	366,856	369,996	389,387	469,944	388,885	444,256
500000 EXPENDITURES							
510000 - Personnel Services	205,417	239,930	256,238	229,227	234,497	237,852	229,926
520000 - Purchased Prof & Tech Services	8,315	5,948	5,481	15,014	15,091	14,724	12,987
530000 - Purchased Property Services	26,298	35,810	33,065	47,472	36,935	50,897	53,564
540000 - Other Purchased Services	14,276	13,369	7,383	6,675	7,159	6,691	6,301
550000 - Supplies	51,957	22,254	36,449	22,560	25,213	20,622	32,999
560000 - Capital Outlay	30,618	3,115	15,677	-	7,157	-	-
590000 - Transfers	-	-	-	-	579	25,925	367,998
500000 EXPENDITURES	336,880	320,425	354,293	320,947	326,629	356,712	703,776
Total : 00275 - Cemeteries Fund	(16,145)	46,431	15,702	68,439	143,315	32,174	(259,521)

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
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00276 - Perpetual Care Fund

400000 REVENUES

440000 - Charges for Service	32,229	37,261	30,041	34,249	44,540	39,284	35,833
460000 - Earnings on Investments	(3,990)	13,541	16,573	22,356	22,604	5,584	42,086

400000 REVENUES

28,239	50,802	46,614	56,605	67,143	44,867	77,919
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500000 EXPENDITURES

540000 - Other Purchased Services	85	87	91	91	106	112	-
590000 - Transfers	-	13,541	16,573	25,290	32,908	5,479	42,086

500000 EXPENDITURES

85	13,628	16,664	25,381	33,014	5,591	42,086
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Total : 00276 - Perpetual Care Fund

28,154	37,174	29,950	31,223	34,129	39,276	35,833
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Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00277 - Museum Fund							
400000 REVENUES							
430000 - Intergovernmental	29,480	-	-	-	-	-	-
460000 - Earnings on Investments	1,828	1,785	8,205	12,610	11,926	4,761	15,993
470000 - Miscellaneous	7,489	-	10	-	-	-	-
490000 - Transfers	543,328	581,028	573,081	465,796	586,938	479,443	551,717
400000 REVENUES	582,125	582,813	581,295	478,406	598,864	484,204	567,710
500000 EXPENDITURES							
510000 - Personnel Services	417,246	410,707	401,394	343,266	412,905	446,626	431,949
520000 - Purchased Prof & Tech Services	10,169	1,069	8,104	2,292	36,993	4,109	4,054
530000 - Purchased Property Services	85,452	89,787	60,061	66,754	5,129	5,713	5,593
540000 - Other Purchased Services	39,095	30,525	45,422	55,394	67,882	60,007	50,617
550000 - Supplies	41,084	78,531	46,591	17,118	19,612	25,158	19,978
560000 - Capital Outlay	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers	24,335	24,684	-	-	-	-	4,521
500000 EXPENDITURES	617,379	635,304	561,571	484,824	542,521	541,612	516,712
Total : 00277 - Museum Fund	(35,254)	(52,490)	19,724	(6,418)	56,342	(57,408)	50,998

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00280 - Community Dev Block Grant Fund							
400000 REVENUES							
430000 - Intergovernmental	268,951	219,554	851,450	583,674	884,927	1,296,597	32,829
460000 - Earnings on Investments	-	-	-	46	266	171	40
470000 - Miscellaneous	127,323	85,298	135,438	133,576	35,969	175,943	48,874
400000 REVENUES	396,274	304,852	986,888	717,296	921,163	1,472,711	81,742
500000 EXPENDITURES							
510000 - Personnel Services	51,016	121,865	105,410	93,212	47,616	61,210	61,391
520000 - Purchased Prof & Tech Services	740	16,811	37,272	5,725	5,334	550	1,571
530000 - Purchased Property Services	-	-	-	-	-	-	-
540000 - Other Purchased Services	3,365	2,520	3,029	1,993	2,330	5,018	1,722
550000 - Supplies	2,269	5,452	826	879	-	284	48
570000 - Other	145,675	441,706	893,375	691,590	938,837	1,425,704	62,932
500000 EXPENDITURES	203,065	588,355	1,039,912	793,399	994,117	1,492,766	127,665
Total : 00280 - Community Dev Block Grant Fund	193,209	(283,502)	(53,024)	(76,103)	(72,954)	(20,055)	(45,922)

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00281 - Home Invest Partner Grant Fund							
400000 REVENUES							
430000 - Intergovernmental	219,579	484,278	1,139,043	120,557	47,115	143,615	136,902
460000 - Earnings on Investments	-	-	5,781	6,437	295	353	233
470000 - Miscellaneous	352,412	(726,164)	(962,225)	261,508	(37,875)	181,102	49,658
400000 REVENUES	571,991	(241,885)	182,599	388,503	9,535	325,070	186,794
500000 EXPENDITURES							
510000 - Personnel Services	27,113	1,085	14,902	36,939	44,861	33,150	51,829
520000 - Purchased Prof & Tech Services	3,567	(161)	-	9,789	5,145	-	-
530000 - Purchased Property Services	-	-	-	-	-	-	-
540000 - Other Purchased Services	703	(349)	22	772	1,044	519	781
550000 - Supplies	-	-	16	-	-	-	-
570000 - Other	153,296	33,435	48,574	1,585,779	33,747	110,000	428,879
500000 EXPENDITURES	184,678	34,010	63,515	1,633,279	84,797	143,669	481,489
Total : 00281 - Home Invest Partner Grant Fund	387,313	(275,895)	119,085	(1,244,776)	(75,262)	181,401	(294,696)

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00290 - Transit Services Fund							
400000 REVENUES							
430000 - Intergovernmental	767,259	2,368,055	8,095,140	290,400	6,194,600	2,755,642	6,624,767
440000 - Charges for Service	452,748	787,785	464,181	477,305	693,422	605,992	808,760
460000 - Earnings on Investments	(7,741)	20,059	12,518	4,879	-	(20,393)	63,147
470000 - Miscellaneous	9,241	6,710	42,930	84,684	40,492	98,407	77,525
480000 - Other Financing Sources	-	-	-	5,805	4,882	2,295	8,100
490000 - Transfers	3,251,394	4,106,601	4,263,911	4,203,514	5,276,383	5,266,996	5,942,862
400000 REVENUES	4,472,901	7,289,210	12,878,680	5,066,588	12,209,778	8,708,939	13,525,161
500000 EXPENDITURES							
510000 - Personnel Services	2,724,226	3,197,422	4,071,640	4,683,186	4,801,292	5,202,467	5,034,049
520000 - Purchased Prof & Tech Services	619,004	1,388,606	1,401,657	1,544,017	1,910,322	2,612,770	1,298,175
530000 - Purchased Property Services	984,711	1,133,323	694,121	1,568,883	1,735,579	909,791	662,492
540000 - Other Purchased Services	154,043	314,546	415,639	404,268	265,666	283,077	202,806
550000 - Supplies	426,979	618,429	557,494	643,153	677,238	486,976	225,769
560000 - Capital Outlay	101,045	2,168,655	5,138,253	231,349	37,915	74,995	3,722,251
570000 - Other	25	-	-	-	50	4,810	25
590000 - Transfers	-	-	-	-	37,392	38,157	96,506
500000 EXPENDITURES	5,010,032	8,820,981	12,278,804	9,074,856	9,465,454	9,613,043	11,242,074
Total : 00290 - Transit Services Fund	(537,131)	(1,531,771)	599,877	(4,008,268)	2,744,325	(904,104)	2,283,087

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00291 - Transportation CEF Fund							
400000 REVENUES							
440000 - Charges for Service	2,417,751	3,427,337	2,306,492	1,771,713	2,627,414	1,809,810	2,375,511
460000 - Earnings on Investments	(25,579)	113,224	164,965	238,064	253,079	74,826	555,450
470000 - Miscellaneous	267,124	29,421	2,000	2,000	-	-	-
490000 - Transfers	210,943	130,683	130,683	130,683	128,286	128,286	145,098
400000 REVENUES	2,870,239	3,700,665	2,604,140	2,142,460	3,008,779	2,012,922	3,076,058
500000 EXPENDITURES							
510000 - Personnel Services	97,644	97,425	91,087	107,696	68,585	58,052	53,954
520000 - Purchased Prof & Tech Services	1,615	-	2,100	23,506	-	78,635	7,066
530000 - Purchased Property Services	375,125	239	223	97	-	10,293	-
540000 - Other Purchased Services	1,045	1,051	925	1,003	1,445	1,950	861
550000 - Supplies	107	114	79	141	-	1,334	-
560000 - Capital Outlay	547,995	341,282	270,848	882,955	22,231	416,018	3,732
570000 - Other	-	-	174,136	-	27,773	-	-
590000 - Transfers	161	-	507	180,358	165,582	1,949,150	2,459,592
500000 EXPENDITURES	1,023,693	440,111	539,905	1,195,757	285,615	2,515,431	2,525,205
Total : 00291 - Transportation CEF Fund	1,846,547	3,260,554	2,064,235	946,703	2,723,163	(502,509)	550,854

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00292 - Transportation Fund							
400000 REVENUES							
410000 - Taxes	3,850,486	4,206,788	4,720,735	4,759,681	4,789,196	4,780,915	4,856,562
420000 - Licenses and Permits	136,086	133,580	116,163	103,013	134,851	122,089	196,671
430000 - Intergovernmental	3,657,072	3,637,007	4,011,372	4,488,045	4,848,803	4,974,345	5,051,149
440000 - Charges for Service	3,209,843	3,680,509	1,327,101	2,294,811	1,918,034	2,012,464	2,192,237
460000 - Earnings on Investments	919	75,888	163,145	214,756	273,873	92,032	260,462
470000 - Miscellaneous	61,662	158,669	32,411	34,805	54,041	151,063	188,400
480000 - Other Financing Sources	930,971	1,032,022	-	2,185	110,135	29,057	22,453
490000 - Transfers	2,469,369	2,595,932	2,949,553	2,949,493	2,123,493	1,636,543	859,041
400000 REVENUES	14,316,408	15,520,394	13,320,481	14,846,789	14,252,425	13,798,509	13,626,974
500000 EXPENDITURES							
510000 - Personnel Services	4,985,404	5,075,259	4,605,622	4,920,938	4,763,470	5,103,156	5,033,776
520000 - Purchased Prof & Tech Services	956,214	1,216,716	1,350,089	1,385,050	1,418,389	1,152,583	820,836
530000 - Purchased Property Services	2,250,037	2,926,604	2,713,568	2,586,108	3,714,009	4,764,357	2,657,960
540000 - Other Purchased Services	207,183	217,219	189,645	223,633	187,705	191,362	136,372
550000 - Supplies	2,260,244	2,726,327	2,703,520	2,062,380	2,001,581	2,019,150	1,508,754
560000 - Capital Outlay	340,768	565,885	1,086,053	379,482	284,674	167,211	184,456
570000 - Other	363	(913)	-	-	-	66,264	1,468
580000 - Debt & Other Uses	208,111	194,010	398,740	335,703	-	-	-
590000 - Transfers	206,561	178,125	102,574	732,048	1,088,582	702,440	1,302,761
500000 EXPENDITURES	11,414,885	13,099,232	13,149,811	12,625,342	13,458,409	14,166,523	11,646,382
Total : 00292 - Transportation Fund	2,901,522	2,421,162	170,670	2,221,447	794,016	(368,014)	1,980,592

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
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00293 - GID #15 - SKYVIEW

400000 REVENUES

410000 - Taxes	24,153	24,799	24,882	28,608	28,349	31,408	31,113
430000 - Intergovernmental	871	996	1,090	1,313	1,479	1,324	1,328
460000 - Earnings on Investments	(284)	1,117	948	1,611	1,794	282	4,631

400000 REVENUES	24,741	26,912	26,919	31,532	31,622	33,014	37,072
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500000 EXPENDITURES

520000 - Purchased Prof & Tech Services	483	496	498	572	567	628	622
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500000 EXPENDITURES	483	496	498	572	567	628	622
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Total : 00293 - GID #15 - SKYVIEW	24,257	26,416	26,421	30,960	31,055	32,386	36,450
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Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00294 - Parking Fund							
400000 REVENUES							
425000 - Fines and Forfeitures	-	-	-	-	-	-	537,293
430000 - Intergovernmental	-	-	-	15,512	22,967	-	-
440000 - Charges for Service	-	-	1,132,263	1,245,151	1,408,466	1,405,018	851,366
460000 - Earnings on Investments	-	-	1,096	20,180	18,424	(2,579)	39,699
470000 - Miscellaneous	-	-	29,435	30,077	34,792	32,018	27,154
490000 - Transfers	-	-	35,729	35,757	30,267	503,065	24,800
400000 REVENUES	-	-	1,198,522	1,346,677	1,514,915	1,937,522	1,480,313
500000 EXPENDITURES							
510000 - Personnel Services	-	-	587,422	590,071	542,389	552,365	626,003
520000 - Purchased Prof & Tech Services	-	-	103,660	180,603	176,758	226,490	287,157
530000 - Purchased Property Services	-	-	173,752	177,856	252,320	205,744	372,950
540000 - Other Purchased Services	-	-	26,629	32,988	37,086	51,959	39,886
550000 - Supplies	-	-	19,154	26,408	19,021	20,881	18,156
560000 - Capital Outlay	-	-	-	221,801	84,158	682,746	95,092
570000 - Other	-	-	-	3,500	111	110	280
590000 - Transfers	-	-	-	-	60,847	62,481	36,712
500000 EXPENDITURES	-	-	910,617	1,233,227	1,172,690	1,802,775	1,476,236
Total : 00294 - Parking Fund	-	-	287,906	113,450	342,225	134,747	4,077

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00300 - Timberline/Prospect SID #94							
400000 REVENUES							
460000 - Earnings on Investments	(154)	704	1,172	1,866	2,678	-	-
470000 - Miscellaneous	36,795	152,278	44,786	41,506	7,054	-	-
400000 REVENUES	36,642	152,982	45,957	43,372	9,732	-	-
500000 EXPENDITURES							
570000 - Other	54,788	119,700	100,540	-	76,241	-	-
590000 - Transfers	-	-	-	-	-	-	-
500000 EXPENDITURES	54,788	119,700	100,540	-	76,241	-	-
Total : 00300 - Timberline/Prospect SID #94	(18,146)	33,282	(54,583)	43,372	(66,508)	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00304 - Capital Leasing Corp Fund							
400000 REVENUES							
470000 - Miscellaneous	3,916	3,557	3,181	2,787	2,218	1,815	301,392
490000 - Transfers	4,201,092	4,239,269	4,281,541	4,309,714	4,366,990	4,482,410	4,204,345
400000 REVENUES	4,205,008	4,242,826	4,284,722	4,312,500	4,369,208	4,484,224	4,505,737
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	1,000	1,000	2,000	1,650	3,300	2,650	-
580000 - Debt & Other Uses	4,204,008	4,241,826	4,284,722	4,312,511	4,369,208	5,353,556	4,473,050
500000 EXPENDITURES	4,205,008	4,242,826	4,286,722	4,314,161	4,372,508	5,356,206	4,473,050
Total : 00304 - Capital Leasing Corp Fund	-	-	(2,000)	(1,661)	(3,300)	(871,982)	32,687

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00400 - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental	12,074,059	12,454,123	4,595,267	2,721,787	3,735,915	2,032,824	3,703,828
440000 - Charges for Service	-	-	-	-	-	-	38,950
460000 - Earnings on Investments	(63,349)	129,082	178,609	330,578	270,348	166,770	199,022
470000 - Miscellaneous	2,115,787	894,609	152,020	193,052	1,667,954	1,318,067	466,880
480000 - Other Financing Sources	-	-	-	-	-	-	-
490000 - Transfers	4,491,749	7,651,046	7,263,821	2,906,164	10,323,983	4,547,861	8,324,530
400000 REVENUES	18,618,246	21,128,860	12,189,718	6,151,581	15,998,201	8,065,522	12,733,210
500000 EXPENDITURES							
510000 - Personnel Services	311,247	246,583	323,224	353,296	523,517	403,686	449,918
520000 - Purchased Prof & Tech Services	2,386,661	3,735,219	1,047,431	1,177,161	810,842	1,954,067	2,775,563
530000 - Purchased Property Services	1,995,762	4,225,224	97,156	173,559	535,293	5,135	536,863
540000 - Other Purchased Services	190,131	462,467	89,536	47,075	24,573	7,344	5,557
550000 - Supplies	37,760	356,695	27,178	6,213	39,040	120,895	48,968
560000 - Capital Outlay	11,573,051	9,234,202	7,243,100	3,343,824	10,744,165	7,547,813	10,356,743
570000 - Other	-	-	-	-	-	15,294	-
590000 - Transfers	99,210	117,163	224,424	112,824	296,787	214,100	421,507
500000 EXPENDITURES	16,593,822	18,377,552	9,052,050	5,213,952	12,974,218	10,268,333	14,595,119
Total : 00400 - Capital Projects Fund	2,024,424	2,751,308	3,137,668	937,629	3,023,984	(2,202,811)	(1,861,909)

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00500 - Golf Fund							
400000 REVENUES							
440000 - Charges for Service	1,889,713	2,090,936	2,251,259	2,207,387	2,266,946	2,263,136	2,270,966
460000 - Earnings on Investments	(1,440)	5,319	9,130	15,268	15,760	3,725	27,997
470000 - Miscellaneous	17,390	21,507	22,295	19,631	32,041	35,564	30,830
480000 - Other Financing Sources	156,644	505,538	-	5,529	3,319	3,000	2,100
400000 REVENUES	2,062,307	2,623,299	2,282,684	2,247,815	2,318,067	2,305,425	2,331,893
500000 EXPENDITURES							
510000 - Personnel Services	658,914	693,617	700,220	757,561	731,400	706,013	694,938
520000 - Purchased Prof & Tech Services	129,641	167,502	237,747	248,307	274,279	272,339	270,419
530000 - Purchased Property Services	223,780	193,145	167,366	123,248	150,237	192,171	234,457
540000 - Other Purchased Services	116,601	113,036	87,332	92,084	119,300	121,028	121,456
550000 - Supplies	196,005	196,030	199,237	215,916	209,346	203,170	216,921
560000 - Capital Outlay	203,526	532,346	83,731	111,689	26,246	-	5,750
570000 - Other	-	-	(140)	-	-	-	-
580000 - Debt & Other Uses	248,403	265,674	342,440	353,359	374,162	452,614	233,348
590000 - Transfers	20,685	21,280	24,864	26,494	35,629	37,547	40,017
500000 EXPENDITURES	1,797,555	2,182,631	1,842,796	1,928,657	1,920,600	1,984,882	1,817,306
Total : 00500 - Golf Fund	264,752	440,668	439,888	319,158	397,467	320,543	514,587

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00501 - Light & Power Fund							
400000 REVENUES							
430000 - Intergovernmental	3,947,564	569,078	1,123,132	112,702	-	92,857	-
440000 - Charges for Service	64,263,023	64,804,893	66,440,223	71,446,465	72,758,019	75,294,802	74,276,919
460000 - Earnings on Investments	(104,170)	379,198	472,784	542,551	410,307	197,952	491,408
470000 - Miscellaneous	4,883,203	7,666,309	4,270,841	4,240,297	3,366,210	2,984,875	2,577,248
480000 - Other Financing Sources	20,065	7,900	18,000	45,150	77,651	10,265	29,980
490000 - Transfers	50,253	51,268	104,417	112,000	-	279,803	-
400000 REVENUES	73,059,938	73,478,646	72,429,396	76,499,165	76,612,187	78,860,554	77,375,555
500000 EXPENDITURES							
510000 - Personnel Services	5,941,780	5,832,120	5,709,603	6,197,294	6,285,853	6,818,386	6,407,446
520000 - Purchased Prof & Tech Services	2,298,685	2,258,106	1,566,792	1,529,404	1,053,159	768,496	918,093
530000 - Purchased Property Services	1,932,822	2,464,942	2,291,031	7,747,208	2,936,120	796,557	707,837
540000 - Other Purchased Services	7,847,069	7,874,300	8,701,838	9,618,267	9,061,428	9,490,860	9,481,023
550000 - Supplies	53,069,259	50,676,411	53,357,271	56,476,585	58,830,983	59,729,550	57,862,935
560000 - Capital Outlay	455,938	914,276	248,231	1,129,607	839,406	319,782	603,988
570000 - Other	697,101	340,702	780,529	435,182	886,749	1,037,626	715,779
580000 - Debt & Other Uses	273,564	256,801	226,401	194,801	180,885	135,732	18,984
590000 - Transfers	98,421	1,045	19,281	26,505	143,336	140,619	230,467
500000 EXPENDITURES	72,614,639	70,618,703	72,900,976	83,354,853	80,217,920	79,237,608	76,946,552
Total : 00501 - Light & Power Fund	445,299	2,859,943	(471,580)	(6,855,687)	(3,605,733)	(377,054)	429,003

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00502 - Water Fund							
400000 REVENUES							
430000 - Intergovernmental	406,410	(301,706)	-	-	-	-	6,454
440000 - Charges for Service	13,485,833	14,969,870	13,813,960	15,197,320	16,495,507	17,211,468	15,481,680
460000 - Earnings on Investments	(163,947)	516,880	602,006	789,135	736,789	142,998	1,529,801
470000 - Miscellaneous	2,026,451	6,365,860	3,784,709	3,259,174	3,066,713	1,073,412	9,097,622
480000 - Other Financing Sources	22,820	-	-	19,360	1,321,675	2,518,113	17,280
400000 REVENUES	15,777,566	21,550,904	18,200,675	19,264,989	21,620,683	20,945,990	26,132,837
500000 EXPENDITURES							
510000 - Personnel Services	3,992,531	4,150,106	4,295,998	4,347,830	4,525,981	4,775,870	4,860,219
520000 - Purchased Prof & Tech Services	2,076,198	1,878,263	1,987,851	2,598,819	1,560,865	1,657,700	1,753,438
530000 - Purchased Property Services	3,443,823	6,053,292	3,152,933	6,916,633	3,878,670	4,450,150	3,115,963
540000 - Other Purchased Services	3,592,702	3,697,788	3,617,435	3,954,893	3,527,378	3,641,398	3,931,855
550000 - Supplies	2,335,620	1,373,588	1,321,130	1,328,759	1,256,550	1,360,659	1,160,095
560000 - Capital Outlay	1,698,836	919,348	2,247,131	643,475	1,165,688	489,333	865,450
570000 - Other	55,467	104,540	82,447	64,562	72,661	45,080	22,098
580000 - Debt & Other Uses	728,269	695,618	665,537	626,196	593,100	202,286	180,892
590000 - Transfers	197,428	113,338	109,936	134,842	243,470	256,761	195,556
500000 EXPENDITURES	18,120,874	18,985,880	17,480,398	20,616,009	16,824,363	16,879,238	16,085,565
Total : 00502 - Water Fund	(2,343,307)	2,565,024	720,277	(1,351,020)	4,796,320	4,066,752	10,047,272

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00503 - Wastewater Fund							
400000 REVENUES							
425000 - Fines and Forfeitures	-	1,100	1,475	1,050	725	575	600
430000 - Intergovernmental	-	-	-	682,958	488,467	-	-
440000 - Charges for Service	11,632,578	12,250,784	12,670,739	13,308,311	13,638,580	13,943,894	13,674,694
460000 - Earnings on Investments	(85,680)	251,243	376,268	469,982	501,495	118,318	955,917
470000 - Miscellaneous	1,862,300	1,842,181	1,884,645	1,636,193	2,016,260	649,054	224,470
480000 - Other Financing Sources	15,000	9,000	-	46,260	-	30,500	7,200
490000 - Transfers	-	-	16,917	72,917	-	-	-
400000 REVENUES	13,424,198	14,354,309	14,950,043	16,217,669	16,645,527	14,742,341	14,862,880
500000 EXPENDITURES							
510000 - Personnel Services	2,917,781	2,884,216	2,985,524	3,142,045	3,182,171	3,445,386	3,420,903
520000 - Purchased Prof & Tech Services	613,673	1,113,870	550,487	877,698	1,662,167	1,193,171	1,032,830
530000 - Purchased Property Services	1,522,902	680,804	2,251,318	2,375,854	1,312,427	3,939,273	2,208,709
540000 - Other Purchased Services	2,284,523	2,369,594	2,746,013	2,996,740	3,114,560	3,239,061	2,746,546
550000 - Supplies	757,712	891,032	709,587	748,851	850,175	675,360	694,434
560000 - Capital Outlay	277,189	759,446	5,723,499	733,653	3,261,390	809,937	538,640
570000 - Other	-	-	36,537	(85,867)	-	-	135,084
580000 - Debt & Other Uses	689,896	635,627	579,053	540,346	421,093	386,462	357,908
590000 - Transfers	10,136	29,818	28,904	52,225	128,762	142,370	79,772
500000 EXPENDITURES	9,073,813	9,364,406	15,610,920	11,381,545	13,932,745	13,831,021	11,214,825
Total : 00503 - Wastewater Fund	4,350,386	4,989,902	(660,877)	4,836,125	2,712,782	911,320	3,648,055

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
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00504 - Stormwater Fund

400000 REVENUES

420000 - Licenses and Permits	1,950	9,675	11,250	11,400	13,900	11,050	14,450
430000 - Intergovernmental	302	1,030,792	740	1,300,000	59,496	2,000	-
440000 - Charges for Service	8,355,177	8,540,383	8,750,001	9,123,351	9,657,174	9,894,302	10,144,742
460000 - Earnings on Investments	(55,223)	194,023	234,364	328,014	301,901	35,591	495,110
470000 - Miscellaneous	476,896	979,542	782,931	737,995	764,276	552,588	389,046
480000 - Other Financing Sources	20,760	-	-	-	-	10,227	-
490000 - Transfers	18,667	18,667	-	-	2,556	-	-

400000 REVENUES

8,818,529 10,773,082 9,779,285 11,500,760 10,799,302 10,505,759 11,043,349

500000 EXPENDITURES

510000 - Personnel Services	1,346,338	1,396,094	1,358,343	1,611,751	1,640,637	1,797,497	1,795,746
520000 - Purchased Prof & Tech Services	828,107	688,554	999,329	1,661,183	767,603	699,478	1,389,342
530000 - Purchased Property Services	176,569	1,324,534	1,247,366	2,979,954	3,625,906	1,240,646	2,108,004
540000 - Other Purchased Services	1,517,163	1,592,766	1,850,925	2,056,575	1,924,279	2,003,494	2,013,579
550000 - Supplies	297,304	228,365	214,505	429,662	365,149	372,327	365,466
560000 - Capital Outlay	39,785	484,521	390,387	350,037	233,610	222,644	200,639
570000 - Other	182,898	23,260	8,680	-	-	-	-
580000 - Debt & Other Uses	729,198	682,245	630,761	581,548	527,494	502,312	464,015
590000 - Transfers	153,880	151,974	157,576	146,296	192,012	192,738	240,474

500000 EXPENDITURES

5,271,242 6,572,311 6,857,871 9,817,007 9,276,690 7,031,136 8,577,265

Total : 00504 - Stormwater Fund

3,547,287 4,200,771 2,921,415 1,683,753 1,522,612 3,474,622 2,466,084

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00601 - Equipment Fund							
400000 REVENUES							
430000 - Intergovernmental	-	-	-	-	-	(128,880)	262,880
440000 - Charges for Service	4,552,228	4,903,171	5,062,490	5,023,047	5,075,059	5,199,566	4,961,511
460000 - Earnings on Investments	(4,226)	13,975	27,666	51,189	56,893	13,275	109,504
470000 - Miscellaneous	35,282	64,350	3,594	297,686	1,375,441	1,637,132	1,612,180
480000 - Other Financing Sources	1,410,720	142,772	91,179	138,263	121,285	75,937	104,079
490000 - Transfers	247,582	398,914	663,181	815,904	-	-	-
400000 REVENUES	6,241,586	5,523,182	5,848,111	6,326,089	6,628,678	6,797,030	7,050,154
500000 EXPENDITURES							
510000 - Personnel Services	1,489,839	1,375,118	1,560,170	1,572,642	1,776,783	1,742,947	1,830,601
520000 - Purchased Prof & Tech Services	83,163	44,488	32,072	147,878	98,433	91,812	74,636
530000 - Purchased Property Services	608,135	755,260	872,032	899,118	1,316,752	941,399	1,262,559
540000 - Other Purchased Services	39,099	39,395	47,271	48,991	48,356	52,790	42,142
550000 - Supplies	2,337,096	2,391,650	1,952,957	1,650,440	1,619,222	1,753,644	1,518,590
560000 - Capital Outlay	866,431	97,364	217,632	294,743	183,827	274,353	386,548
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses	296,070	488,568	668,228	880,694	1,967,088	2,315,589	2,277,382
590000 - Transfers	-	-	-	-	32,718	33,387	101,911
500000 EXPENDITURES	5,719,832	5,191,843	5,350,362	5,494,507	7,043,179	7,205,920	7,494,368
Total : 00601 - Equipment Fund	521,755	331,339	497,749	831,583	(414,501)	(408,890)	(444,214)

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00602 - Self Insurance Fund							
400000 REVENUES							
440000 - Charges for Service	1,513,137	1,491,726	1,902,315	2,020,147	1,957,578	2,001,740	1,748,089
460000 - Earnings on Investments	(7,659)	29,723	22,796	29,268	42,190	43,789	121,318
470000 - Miscellaneous	11,297	-	-	-	51,358	3,137	247,032
490000 - Transfers	-	-	-	350,000	934,794	1,029,167	1,126,214
400000 REVENUES	1,516,774	1,521,448	1,925,111	2,399,415	2,985,920	3,077,833	3,242,652
500000 EXPENDITURES							
510000 - Personnel Services	241,072	201,383	251,337	308,036	486,537	549,719	438,668
520000 - Purchased Prof & Tech Services	84,102	138,746	140,917	133,012	92,771	129,088	157,040
530000 - Purchased Property Services	3,782	3,546	1,430	5,565	18,757	23,684	24,805
540000 - Other Purchased Services	1,120,630	1,542,421	1,981,085	2,067,425	1,881,980	2,127,679	2,911,592
550000 - Supplies	67,234	130,970	83,434	117,725	67,951	83,854	66,663
560000 - Capital Outlay	-	-	109,411	-	-	-	-
590000 - Transfers	102,639	104,475	110,183	112,236	118,202	119,700	171,753
500000 EXPENDITURES	1,619,458	2,121,541	2,677,796	2,743,999	2,666,198	3,033,724	3,770,520
Total : 00602 - Self Insurance Fund	(102,684)	(600,093)	(752,685)	(344,584)	319,722	44,108	(527,868)

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00603 - Data & Communications Fund							
400000 REVENUES							
440000 - Charges for Service	1,135,296	1,131,163	1,177,195	1,168,681	1,261,478	1,201,582	1,155,817
460000 - Earnings on Investments	(8,141)	26,624	32,351	52,262	57,075	15,578	91,960
470000 - Miscellaneous	-	-	62	1,178	300	999	-
480000 - Other Financing Sources	50,040	250,390	-	-	3,550	-	-
490000 - Transfers	3,604,580	3,442,096	4,059,972	5,028,293	4,369,621	4,679,711	4,509,049
400000 REVENUES	4,781,775	4,850,272	5,269,581	6,250,413	5,692,023	5,897,869	5,756,826
500000 EXPENDITURES							
510000 - Personnel Services	2,114,964	2,422,300	2,420,673	2,505,768	2,636,100	2,864,608	3,008,606
520000 - Purchased Prof & Tech Services	356,506	97,727	74,858	231,565	254,608	174,625	248,467
530000 - Purchased Property Services	974,985	1,033,094	1,013,917	1,066,847	1,487,531	1,389,825	1,077,442
540000 - Other Purchased Services	304,132	257,385	266,636	255,168	314,316	338,147	280,896
550000 - Supplies	366,503	210,914	72,100	377,956	605,570	317,677	472,616
560000 - Capital Outlay	117,184	280,886	90,402	-	90,365	266,733	13,229
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses	143,149	214,831	267,746	243,401	173,550	124,821	39,858
590000 - Transfers	-	-	-	-	-	-	139,827
500000 EXPENDITURES	4,377,422	4,517,137	4,206,332	4,680,706	5,562,040	5,476,435	5,280,941
Total : 00603 - Data & Communications Fund	404,353	333,136	1,063,249	1,569,707	129,983	421,434	475,885

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00604 - Benefits Fund							
400000 REVENUES							
440000 - Charges for Service	10,890,947	11,720,200	13,593,003	16,198,207	17,871,287	19,212,557	19,318,531
460000 - Earnings on Investments	(31,992)	95,278	78,944	88,957	85,449	22,954	309,652
470000 - Miscellaneous	40,000	40,000	40,189	40,000	40,000	40,000	-
400000 REVENUES	10,898,955	11,855,478	13,712,136	16,327,164	17,996,737	19,275,511	19,628,183
500000 EXPENDITURES							
510000 - Personnel Services	382,703	403,941	326,572	335,108	443,044	514,463	575,233
520000 - Purchased Prof & Tech Services	177,393	159,421	585,621	572,680	513,348	623,492	569,088
530000 - Purchased Property Services	4,976	4,369	1,838	3,662	4,639	6,074	2,884
540000 - Other Purchased Services	11,923,390	12,875,646	13,696,425	13,839,835	14,172,550	17,045,425	13,090,546
550000 - Supplies	10,678	13,850	5,798	8,201	17,912	7,315	8,834
570000 - Other	-	-	-	(476)	-	-	-
500000 EXPENDITURES	12,499,140	13,457,227	14,616,255	14,759,011	15,151,493	18,196,769	14,246,585
Total : 00604 - Benefits Fund	(1,600,185)	(1,601,748)	(904,119)	1,568,153	2,845,244	1,078,742	5,381,598

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00605 - Utility CS&A Fund							
400000 REVENUES							
440000 - Charges for Service	7,645,101	7,893,985	9,144,131	10,216,872	9,259,527	9,736,401	9,931,129
460000 - Earnings on Investments	(10,737)	20,105	41,143	54,751	72,253	24,791	81,097
470000 - Miscellaneous	685,039	703,440	746,927	754,626	773,810	806,472	709,172
480000 - Other Financing Sources	-	5,700	-	4,008	2,500	-	25,451
490000 - Transfers	102,639	104,475	192,117	196,299	118,202	119,700	223,484
400000 REVENUES	8,422,042	8,727,705	10,124,318	11,226,556	10,226,293	10,687,364	10,970,333
500000 EXPENDITURES							
510000 - Personnel Services	3,978,586	4,384,371	4,691,702	4,876,452	4,968,660	5,198,188	5,231,817
520000 - Purchased Prof & Tech Services	621,610	596,963	662,558	611,726	748,391	447,539	556,289
530000 - Purchased Property Services	779,696	777,542	767,429	866,360	850,112	931,600	1,210,573
540000 - Other Purchased Services	600,702	664,801	668,086	658,654	594,930	604,579	637,083
550000 - Supplies	477,230	232,346	214,654	213,283	245,320	131,336	147,207
560000 - Capital Outlay	23,139	25,074	56,015	53,756	19,357	71,179	84,168
570000 - Other	-	-	98	5,675	1,000	1,350	1,966
590000 - Transfers	1,058,542	995,202	3,979,873	1,218,379	1,238,149	1,280,805	1,230,799
500000 EXPENDITURES	7,539,504	7,676,297	11,040,417	8,504,284	8,665,920	8,666,575	9,099,902
Total : 00605 - Utility CS&A Fund	882,538	1,051,408	(916,099)	2,722,272	1,560,373	2,020,790	1,870,430

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00700 - Employees' Retirement Fund							
400000 REVENUES							
440000 - Charges for Service	1,120,758	1,022,551	996,507	925,184	866,470	1,401,470	1,334,589
460000 - Earnings on Investments	4,177,102	1,602,303	1,327,704	1,917,533	4,451,448	1,364,987	5,853,398
400000 REVENUES	5,297,860	2,624,854	2,324,211	2,842,717	5,317,918	2,766,457	7,187,987
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	19,333	17,888	21,203	29,029	23,622	19,479	25,259
540000 - Other Purchased Services	-	-	-	81	103	-	9
550000 - Supplies	130	-	-	-	-	-	-
570000 - Other	2,635,624	2,333,026	2,694,778	1,853,828	2,199,087	2,329,390	2,757,797
500000 EXPENDITURES	2,655,087	2,350,914	2,715,982	1,882,938	2,222,812	2,348,869	2,783,065
Total : 00700 - Employees' Retirement Fund	2,642,773	273,940	(391,771)	959,779	3,095,106	417,588	4,404,922

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00800 - URA - N. College District							
400000 REVENUES							
410000 - Taxes	1,230,304	1,101,744	1,128,524	1,341,553	1,587,593	1,706,497	1,863,565
460000 - Earnings on Investments	(7,319)	18,727	7,476	8,263	16,469	13,723	22,857
470000 - Miscellaneous	-	256,454	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-	-
400000 REVENUES	1,222,985	1,376,925	1,135,999	1,349,815	1,604,062	1,720,219	1,886,422
500000 EXPENDITURES							
510000 - Personnel Services	87,847	101,510	59,964	69,405	65,357	77,202	114,142
520000 - Purchased Prof & Tech Services	42,921	347,573	40,818	27,815	63,315	45,915	116,922
530000 - Purchased Property Services	2,808	6,693	574	-	2,800,041	4	-
540000 - Other Purchased Services	7,432	3,147	3,286	2,555	3,269	2,023	1,998
550000 - Supplies	2,002	51	11	129	376	383	4,759
580000 - Debt & Other Uses	-	203,831	198,431	-	2,710,549	175,906	-
590000 - Transfers	-	-	-	-	-	-	-
500000 EXPENDITURES	143,010	662,806	303,085	99,904	5,642,908	301,433	237,822
Total : 00800 - URA - N. College District	1,079,975	714,119	832,915	1,249,911	(4,038,846)	1,418,787	1,648,600

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
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00801 - URA - Prospect South TIF Dist

400000 REVENUES

410000 - Taxes	-	78,854	329,330	445,006	997,168	502,651	571,438
460000 - Earnings on Investments	-	5,323	7,926	12,144	2,923	7,763	15,828
480000 - Other Financing Sources	-	-	-	-	-	-	-

400000 REVENUES

	-	84,177	337,256	457,150	1,000,091	510,414	587,266
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500000 EXPENDITURES

520000 - Purchased Prof & Tech Services	-	1,577	6,587	8,900	19,943	10,053	11,429
530000 - Purchased Property Services	-	-	-	11,762	11,762	11,762	11,762
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-

500000 EXPENDITURES

	-	1,577	6,587	20,662	31,705	21,815	23,191
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Total : 00801 - URA - Prospect South TIF Dist	-	82,600	330,669	436,488	968,386	488,599	564,076
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Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00803 - URA - MALL FUND							
400000 REVENUES							
410000 - Taxes	-	-	-	-	924,277	3,223,630	3,525,553
460000 - Earnings on Investments	-	-	-	-	-	(513)	6,713
470000 - Miscellaneous	-	-	8,484	-	-	-	-
400000 REVENUES	-	-	8,484	-	924,277	3,223,116	3,532,266
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	-	-	-	-	14,380	57,684	61,373
530000 - Purchased Property Services	-	-	-	-	331,100	1,921,537	1,876,397
500000 EXPENDITURES	-	-	-	-	345,480	1,979,221	1,937,770
Total : 00803 - URA - MALL FUND	-	-	8,484	-	578,797	1,243,895	1,594,496

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00820 - Downtown Development Authority							
400000 REVENUES							
410000 - Taxes	612,405	640,295	688,666	621,458	647,586	698,950	737,015
420000 - Licenses and Permits	1,800	1,800	1,800	1,800	1,800	1,800	1,800
430000 - Intergovernmental	22,601	26,307	30,525	37,687	38,284	40,396	41,539
440000 - Charges for Service	-	-	-	-	-	7,892	86,499
460000 - Earnings on Investments	(14,437)	21,554	46,763	25,770	37,073	(2,257)	81,289
470000 - Miscellaneous	878	-	1,000,000	-	14,425	350,000	700
480000 - Other Financing Sources	-	-	1,063,205	2,000,000	1,000,000	1,212,000	1,824,602
400000 REVENUES	623,248	689,956	2,830,960	2,686,714	1,739,168	2,308,781	2,773,445
500000 EXPENDITURES							
510000 - Personnel Services	252,273	240,333	246,831	261,240	268,452	271,275	302,581
520000 - Purchased Prof & Tech Services	121,323	51,653	69,479	74,153	76,390	62,731	75,637
530000 - Purchased Property Services	1,430,449	285,360	1,482,950	937,314	668,122	833,631	739,017
540000 - Other Purchased Services	17,328	15,095	13,331	21,346	22,464	15,655	16,045
550000 - Supplies	11,188	10,875	10,300	6,966	4,962	4,861	17,106
570000 - Other	165	10,002	1,265	765	1,705	800	5,500
500000 EXPENDITURES	1,832,727	613,319	1,824,155	1,301,783	1,042,094	1,188,953	1,155,887
Total : 00820 - Downtown Development Authority	(1,209,480)	76,638	1,006,805	1,384,931	697,075	1,119,828	1,617,558

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00822 - Debt Service Fund - DDA							
400000 REVENUES							
410000 - Taxes	2,571,189	2,696,706	3,119,748	4,137,472	4,546,746	5,420,672	5,770,214
460000 - Earnings on Investments	24,267	13,901	9,305	17,300	6,116	(25,503)	41,331
470000 - Miscellaneous	16,572	-	-	-	-	-	-
400000 REVENUES	2,612,029	2,710,607	3,129,053	4,154,772	4,552,862	5,395,169	5,811,546
500000 EXPENDITURES							
540000 - Other Purchased Services	166	180	95	95	85	91	-
580000 - Debt & Other Uses	570,669	534,010	1,557,990	2,435,197	1,403,190	1,577,200	1,965,680
500000 EXPENDITURES	570,835	534,191	1,558,085	2,435,292	1,403,276	1,577,291	1,965,680
Total : 00822 - Debt Service Fund - DDA	2,041,194	2,176,416	1,570,968	1,719,480	3,149,586	3,817,878	3,845,866

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00840 - Poudre Fire Authority Fund							
400000 REVENUES							
420000 - Licenses and Permits	95,049	97,501	154,014	122,807	134,072	146,474	143,379
430000 - Intergovernmental	13,693,513	14,176,862	14,558,625	14,821,625	17,206,296	17,758,640	18,751,093
440000 - Charges for Service	593,701	743,962	864,540	1,270,402	905,169	879,106	492,397
460000 - Earnings on Investments	(10,495)	44,543	60,740	89,357	95,239	16,076	206,491
470000 - Miscellaneous	51,770	228,003	44,338	80,348	65,461	183,967	112,429
400000 REVENUES	14,423,537	15,290,871	15,682,257	16,384,538	18,406,237	18,984,264	19,705,788
500000 EXPENDITURES							
510000 - Personnel Services	11,310,777	11,510,546	11,911,727	12,618,486	14,086,624	14,641,116	15,097,408
520000 - Purchased Prof & Tech Services	275,485	148,133	140,210	208,289	250,625	260,706	271,159
530000 - Purchased Property Services	349,283	385,845	415,305	365,815	933,128	663,457	496,044
540000 - Other Purchased Services	733,623	911,972	936,093	864,236	851,373	881,636	722,196
550000 - Supplies	933,911	676,402	709,361	745,359	868,831	820,659	848,672
560000 - Capital Outlay	322,494	-	137,012	94,972	196,900	124,580	44,330
570000 - Other	63,388	(2,542)	7,197	9,060	3,941	5,540	43
580000 - Debt & Other Uses	-	-	-	-	-	-	-
590000 - Transfers	-	-	-	792,781	256,922	30,387	167,000
500000 EXPENDITURES	13,988,960	13,630,356	14,256,906	15,698,998	17,448,345	17,428,082	17,646,852
Total : 00840 - Poudre Fire Authority Fund	434,577	1,660,515	1,425,351	685,541	957,892	1,556,182	2,058,936

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00841 - PFA - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental	523,311	581,645	909,334	4,551,614	3,660,476	1,914,031	1,969,776
460000 - Earnings on Investments	(15,840)	50,190	62,857	98,715	77,411	30,875	182,530
470000 - Miscellaneous	14,787	15,186	15,596	20,189	69,197	22,170	62,215
480000 - Other Financing Sources	30,145	1,210	-	12,029	-	13,000	-
490000 - Transfers	-	-	-	792,781	256,922	770,791	167,000
400000 REVENUES	552,402	648,230	987,787	5,475,328	4,064,006	2,750,867	2,381,520
500000 EXPENDITURES							
510000 - Personnel Services	-	-	-	-	-	-	328
520000 - Purchased Prof & Tech Services	7,547	22,670	122,840	1,242,286	230,170	2,999	31,674
530000 - Purchased Property Services	11,867	-	-	28,604	10,578	23,788	18,916
540000 - Other Purchased Services	696	301	334	334	2,099	-	-
550000 - Supplies	127,123	38,497	100,854	1,337,829	415,351	87,763	141,866
560000 - Capital Outlay	53,651	895,788	741,220	1,208,970	968,802	725,780	523,964
570000 - Other	-	-	-	1,461	4,467	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	740,404	-
500000 EXPENDITURES	200,883	957,256	965,247	3,819,484	1,631,468	1,580,733	716,748
Total : 00841 - PFA - Capital Projects Fund	351,519	(309,026)	22,541	1,655,844	2,432,538	1,170,133	1,664,772

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00851 - Library District - Operating							
400000 REVENUES							
410000 - Taxes	6,662,153	6,990,219	7,189,922	8,149,275	8,468,644	9,341,118	9,369,216
425000 - Fines and Forfeitures	104,413	105,276	97,397	96,598	84,013	65,039	54,598
430000 - Intergovernmental	690,303	772,382	828,384	356,244	429,131	424,670	468,197
440000 - Charges for Service	8,951	11,804	13,349	16,387	15,309	15,374	16,462
460000 - Earnings on Investments	(20,084)	54,777	58,366	88,299	74,800	(11,573)	113,463
470000 - Miscellaneous	24,317	20,959	19,773	23,965	53,696	61,502	43,801
400000 REVENUES	7,470,053	7,955,417	8,207,191	8,730,769	9,125,593	9,896,132	10,065,738
500000 EXPENDITURES							
510000 - Personnel Services	2,770,978	2,791,386	2,931,999	3,055,483	3,219,720	3,300,077	3,374,514
520000 - Purchased Prof & Tech Services	495,211	488,082	503,227	551,827	569,371	592,325	592,339
530000 - Purchased Property Services	311,268	314,248	358,844	341,475	382,546	381,790	389,493
540000 - Other Purchased Services	314,887	343,394	267,684	264,319	312,931	292,266	284,543
550000 - Supplies	534,217	533,107	777,234	782,116	795,703	879,018	763,920
560000 - Capital Outlay	-	11,189	38,441	-	6,144	40,651	5,190
570000 - Other	8	-	-	-	300	-	68
590000 - Transfers	252,050	252,050	250,000	-	-	250,000	250,000
500000 EXPENDITURES	4,678,619	4,733,456	5,127,428	4,995,220	5,286,714	5,736,126	5,660,068
Total : 00851 - Library District - Operating	2,791,434	3,221,961	3,079,764	3,735,549	3,838,878	4,160,006	4,405,670

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
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00852 - Library District - Capital Prj

400000 REVENUES

430000 - Intergovernmental	-	23,203	-	-	13,181	-	-
460000 - Earnings on Investments	(402)	(16,438)	5,249	6,961	8,562	5,116	73,082
470000 - Miscellaneous	-	20,000	408,233	-	13,549	-	10,100
490000 - Transfers	252,050	252,050	250,000	-	-	250,000	250,000

400000 REVENUES

	251,648	278,815	663,482	6,961	35,292	255,116	333,182
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500000 EXPENDITURES

520000 - Purchased Prof & Tech Services	74,390	17,906	3,554	-	-	4,150	-
530000 - Purchased Property Services	248,965	138,280	23,041	-	-	-	-
550000 - Supplies	1,426	339	18,031	4,879	560	16,818	-
560000 - Capital Outlay	35,000	34,486	432,259	-	31,551	26,661	227,869

500000 EXPENDITURES

	359,781	191,012	476,884	4,879	32,111	47,629	227,869
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Total : 00852 - Library District - Capital Prj	(108,133)	87,804	186,598	2,082	3,181	207,487	105,312
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