



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: Low 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							
411000 - Property Taxes	16,412,463	17,300,643	17,757,113	20,128,637	20,881,889	23,308,234	23,327,312
412000 - Sales & Use Tax	39,707,353	43,392,656	48,054,888	49,103,270	48,802,114	48,923,752	50,440,991
413000 - Occupational Privilege Tax	926,643	1,046,402	1,060,579	971,284	995,219	758,061	1,282,878
414000 - Lodging Taxes	549,741	668,701	762,885	764,551	753,040	890,888	1,003,826
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							
421000 - Business Licenses & Permits	205,685	245,561	262,958	275,709	352,555	277,646	320,381
422000 - Non-Bus Licenses & Permits	1,462,365	2,001,133	2,019,605	1,636,616	1,894,997	1,765,263	1,393,060
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							
425100 - Court	801,454	732,490	681,493	528,592	443,771	489,124	357,908
425200 - Police	863,004	705,709	809,451	677,271	659,285	678,842	579,959
429000 - Other Fines & Forfeitures	9,555	1,373	3,426	1,136	30,006	39,009	27,030
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							
431000 - Operating Grants/Contributions	254,218	211,255	1,009,445	1,200,112	886,388	1,030,564	2,647,117
433000 - Shared Revenues	166,503	190,162	264,637	375,381	470,614	561,885	542,927
434000 - Payment in Lieu of Taxes	5,051,434	5,156,218	5,219,165	5,613,136	5,738,895	5,943,192	5,784,078
439000 - Other Intergovernmental	141,931	76,758	165,320	247,790	338,033	226,072	368,282
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							
441000 - Fees-General Government	3,331,990	3,666,512	3,832,532	4,039,569	3,833,023	4,011,702	3,953,536
442000 - Fees-Public Safety	84,266	300,453	148,297	161,373	201,894	156,140	272,897
443000 - Fees-Cult., Park, Rec, Nat. A.	274,391	288,746	228,969	310,004	226,327	240,453	292,721

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
444000 - Fees-Planning and Development	551,858	827,425	720,856	897,009	782,959	614,072	432,271
459000 - Other Charges for Service	127,094	145,097	163,359	168,804	191,141	218,661	148,706
440000 - Charges for Service	<u>4,369,598</u>	<u>5,228,234</u>	<u>5,094,012</u>	<u>5,576,759</u>	<u>5,235,345</u>	<u>5,241,028</u>	<u>5,100,131</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	(121,980)	480,939	649,753	829,966	837,525	328,219	1,316,803
469000 - Other Earnings on Investments	-	-	-	-	-	18,425	-
460000 - Earnings on Investments	<u>(121,980)</u>	<u>480,939</u>	<u>649,753</u>	<u>829,966</u>	<u>837,525</u>	<u>346,644</u>	<u>1,316,803</u>
470000 - Miscellaneous							
471000 - Assessments	19,277	28,018	27,283	49,035	19,638	10,542	17,131
472000 - Rents	46,224	45,684	37,976	56,016	45,003	30,181	22,715
473000 - Contributions & Donations	191,455	132,505	595,872	167,552	238,359	237,982	158,842
474000 - Sale of Property	-	-	1,056	824	890,202	6,598	288
475000 - Non Operating	70,436	94,847	149,279	106,289	117,294	110,069	60,637
479000 - Other Miscellaneous	222,424	236,572	228,887	421,189	247,444	240,381	287,535
470000 - Miscellaneous	<u>549,815</u>	<u>537,626</u>	<u>1,040,353</u>	<u>800,904</u>	<u>1,557,940</u>	<u>635,753</u>	<u>547,148</u>
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	1,165,769	-	-	-	-	25,744,179
489000 - Other Financing Sources	-	-	-	-	640,169	-	-
480000 - Other Financing Sources	<u>-</u>	<u>1,165,769</u>	<u>-</u>	<u>-</u>	<u>640,169</u>	<u>-</u>	<u>25,744,179</u>
490000 - Transfers							
491000 - Transfers from Funds	792,772	749,506	263,619	382,602	710,272	809,450	1,316,124
490000 - Transfers	<u>792,772</u>	<u>749,506</u>	<u>263,619</u>	<u>382,602</u>	<u>710,272</u>	<u>809,450</u>	<u>1,316,124</u>
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							
511000 - Salaries & Wages	20,006,755	21,496,307	21,815,071	22,975,983	24,998,758	26,548,048	27,717,338
512000 - Benefits	5,488,465	5,887,605	6,294,746	7,032,875	7,667,845	8,557,856	8,676,021
519000 - Other Personnel Costs	19,743	23,542	11,026	9,959	35,174	43,488	82,756
510000 - Personnel Services	<u>25,514,962</u>	<u>27,407,454</u>	<u>28,120,842</u>	<u>30,018,817</u>	<u>32,701,776</u>	<u>35,149,392</u>	<u>36,476,115</u>
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	2,118,867	2,323,401	2,432,852	2,514,016	3,133,107	3,267,762	3,025,770
522000 - Governmental Services	10,404,477	10,585,423	11,370,334	12,050,594	14,436,661	14,964,105	15,922,861
529000 - Other Prof & Tech Services	418,722	686,170	727,355	740,695	701,556	941,287	676,332
520000 - Purchased Prof & Tech Services	<u>12,942,065</u>	<u>13,594,994</u>	<u>14,530,541</u>	<u>15,305,305</u>	<u>18,271,325</u>	<u>19,173,155</u>	<u>19,624,963</u>
530000 - Purchased Property Services							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
531000 - Utility Services	1,007,851	1,157,391	1,033,914	989,266	946,311	1,041,030	1,136,642
532000 - Cleaning Services	726,188	774,173	794,192	791,341	868,807	946,580	786,135
533000 - Repair & Maintenance Services	2,628,699	2,875,996	2,705,953	2,978,474	2,885,646	3,198,272	3,387,951
534000 - Rental Services	160,539	222,735	143,077	188,079	914,853	968,083	996,522
535000 - Construction Services	38,322	214,757	703,928	267,855	147,989	498,155	40,027
539000 - Other Property Services	16,359	80,708	15,916	24,960	33,560	50,551	48,644
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							
541000 - Insurance	42,572	-	239,471	244,260	385,022	396,572	490,367
542000 - Communication Services	414,005	430,689	462,833	507,067	510,503	504,544	329,623
543000 - Internal Admin Services	27,786	28,502	26,047	26,803	37,739	39,072	44,632
544000 - Employee Travel	229,334	265,855	292,050	316,224	339,838	439,531	438,194
549000 - Other Purchased Services	468,979	419,331	510,653	469,452	693,565	508,171	593,839
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							
551000 - Vehicle & Equipment Supplies	585,656	497,052	338,623	296,104	344,079	385,248	366,460
552000 - Land & Building Maint Supplies	494,818	518,211	619,419	779,136	772,375	602,869	639,998
553000 - Infrastructure Maint Supplies	23,649	25,129	14,649	8,632	10,921	9,653	19,261
555000 - Office & Related Supplies	280,851	563,755	620,286	446,172	459,984	357,575	395,467
556000 - Health & Safety Supplies	73,418	50,000	42,912	51,444	45,445	51,785	51,132
558000 - Chemical Supplies	97,731	103,569	96,003	106,623	127,596	131,521	123,171
559000 - Other Supplies	532,958	784,833	583,079	857,491	757,436	711,814	930,229
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							
561000 - Land	-	-	243,492	336	-	-	-
562000 - Buildings	54,468	366,923	124,846	33,945	126,351	280,281	150,941
563000 - Infrastructure	-	-	-	-	340	723	-
564000 - Improvements Other Than Bldg	93,645	160,925	183,879	112,484	196,021	794,023	78,077
565000 - Vehicles & Equipment	593,414	992,648	294,897	439,063	644,621	330,999	761,324
569000 - Other Capital Outlay	37,704	-	17,561	9,000	1,232,492	1,206,059	4,566
560000 - Capital Outlay	779,232	1,520,496	864,675	594,828	2,199,826	2,612,085	994,908
570000 - Other							
572000 - Bad Debt Expense	(1,480)	(13,121)	(416)	(6,603)	2,242	8,493	1,225
573000 - Rebates & Incentives	1,222,034	362,670	1,895,344	699,300	201,063	2,330	-
574000 - Grants & Donations	1,679,072	1,809,585	1,752,444	1,837,289	1,759,061	1,869,980	2,871,261

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
579000 - Other	4,639	21,362	412,073	-	-	16,795	75
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							
581000 - Debt Service	16,902	17,784	46,375	42,824	5,003	2,316	1,392
580000 - Debt & Other Uses	16,902	17,784	46,375	42,824	5,003	2,316	1,392
590000 - Transfers							
591000 - Transfers to Funds	13,833,046	16,774,312	15,091,170	17,674,556	17,891,661	16,175,684	13,929,650
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
00250 - Capital Expansion Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government	233,516	491,875	473,278	367,493	506,449	299,623	358,757
442000 - Fees-Public Safety	322,174	592,449	544,783	374,570	524,293	354,148	394,990
443000 - Fees-Cult., Park, Rec, Nat. A.	1,289,241	1,127,176	1,084,727	695,857	1,075,360	944,375	1,261,439
459000 - Other Charges for Service	47,845	55,025	54,854	37,387	55,181	41,330	52,149
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							
461000 - Interest Revenue	(32,623)	127,865	180,926	255,061	264,959	35,847	392,504
469000 - Other Earnings on Investments	-	-	-	-	11,050	-	-
460000 - Earnings on Investments	(32,623)	127,865	180,926	255,061	276,009	35,847	392,504
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	-	1,251,959	-	-
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
500000 EXPENDITURES							
522000 - Governmental Services	136,707	136,707	136,707	136,744	1,528,707	-	-
520000 - Purchased Prof & Tech Services	136,707	136,707	136,707	136,744	1,528,707	-	-
540000 - Other Purchased Services							
543000 - Internal Admin Services	486	501	779	779	-	-	-
540000 - Other Purchased Services	486	501	779	779	-	-	-
555000 - Office & Related Supplies	-	-	-	224	-	-	-
550000 - Supplies	-	-	-	224	-	-	-
570000 - Other							
573000 - Rebates & Incentives	-	-	45,046	-	31,011	-	-
570000 - Other	-	-	45,046	-	31,011	-	-
590000 - Transfers							
591000 - Transfers to Funds	573,479	334,501	1,533,403	769,324	3,972,929	145,099	881,917
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
Total : 00250 - Capital Expansion Fund	1,149,481	1,922,683	622,634	823,299	(1,843,395)	1,530,223	1,577,922

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							
412000 - Sales & Use Tax	7,700,979	8,412,011	9,312,586	5,643,241	4,783,021	5,065,720	4,726,246
410000 - Taxes	<u>7,700,979</u>	<u>8,412,011</u>	<u>9,312,586</u>	<u>5,643,241</u>	<u>4,783,021</u>	<u>5,065,720</u>	<u>4,726,246</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	(14,399)	7,987	16,884	16,529	28,721	1,679	792
460000 - Earnings on Investments	<u>(14,399)</u>	<u>7,987</u>	<u>16,884</u>	<u>16,529</u>	<u>28,721</u>	<u>1,679</u>	<u>792</u>
479000 - Other Miscellaneous	273	50	294	250	-	-	12
470000 - Miscellaneous	<u>273</u>	<u>50</u>	<u>294</u>	<u>250</u>	<u>-</u>	<u>-</u>	<u>12</u>
400000 REVENUES	<u>7,686,853</u>	<u>8,420,049</u>	<u>9,329,765</u>	<u>5,660,020</u>	<u>4,811,742</u>	<u>5,067,399</u>	<u>4,727,050</u>
500000 EXPENDITURES							
522000 - Governmental Services	434,000	434,000	432,832	-	-	-	-
520000 - Purchased Prof & Tech Services	<u>434,000</u>	<u>434,000</u>	<u>432,832</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
540000 - Other Purchased Services							
543000 - Internal Admin Services	-	379	31	31	-	-	-
540000 - Other Purchased Services	<u>-</u>	<u>379</u>	<u>31</u>	<u>31</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers							
591000 - Transfers to Funds	7,266,972	7,968,486	8,708,138	5,634,303	4,789,196	4,780,915	4,856,562
590000 - Transfers	<u>7,266,972</u>	<u>7,968,486</u>	<u>8,708,138</u>	<u>5,634,303</u>	<u>4,789,196</u>	<u>4,780,915</u>	<u>4,856,562</u>
500000 EXPENDITURES	<u>7,700,972</u>	<u>8,402,865</u>	<u>9,141,001</u>	<u>5,634,334</u>	<u>4,789,196</u>	<u>4,780,915</u>	<u>4,856,562</u>
Total : 00251 - Sales & Use Tax Fund	<u>(14,119)</u>	<u>17,184</u>	<u>188,764</u>	<u>25,687</u>	<u>22,546</u>	<u>286,484</u>	<u>(129,512)</u>

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							
411000 - Property Taxes	264,821	277,486	273,124	289,381	281,952	287,803	288,142
410000 - Taxes	<u>264,821</u>	<u>277,486</u>	<u>273,124</u>	<u>289,381</u>	<u>281,952</u>	<u>287,803</u>	<u>288,142</u>
430000 - Intergovernmental							
433000 - Shared Revenues	14,817	17,256	19,237	23,143	22,677	23,051	23,967
430000 - Intergovernmental	<u>14,817</u>	<u>17,256</u>	<u>19,237</u>	<u>23,143</u>	<u>22,677</u>	<u>23,051</u>	<u>23,967</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	(2,862)	8,722	5,482	6,025	6,020	3,980	15,854
460000 - Earnings on Investments	<u>(2,862)</u>	<u>8,722</u>	<u>5,482</u>	<u>6,025</u>	<u>6,020</u>	<u>3,980</u>	<u>15,854</u>
400000 REVENUES	276,776	303,464	297,843	318,549	310,650	314,834	327,963
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	6,573	7,542	5,394	-	-	347	-
512000 - Benefits	2,714	3,050	2,436	728	-	95	-
510000 - Personnel Services	<u>9,287</u>	<u>10,592</u>	<u>7,830</u>	<u>728</u>	<u>-</u>	<u>442</u>	<u>-</u>
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	56,246	8,569	8,780	5,788	5,639	5,757	5,766
529000 - Other Prof & Tech Services	489	4,227	-	-	102	-	2,949
520000 - Purchased Prof & Tech Services	<u>56,735</u>	<u>12,796</u>	<u>8,780</u>	<u>5,788</u>	<u>5,741</u>	<u>5,757</u>	<u>8,715</u>
530000 - Purchased Property Services							
531000 - Utility Services	603	629	475	927	1,032	758	1,386
535000 - Construction Services	63,220	94,508	1,000,000	-	7,757	350,000	52,785
530000 - Purchased Property Services	<u>63,823</u>	<u>95,136</u>	<u>1,000,475</u>	<u>927</u>	<u>8,788</u>	<u>350,758</u>	<u>54,171</u>
540000 - Other Purchased Services							
543000 - Internal Admin Services	82	83	68	69	21	21	-
549000 - Other Purchased Services	55	-	-	-	-	-	53
540000 - Other Purchased Services	<u>136</u>	<u>83</u>	<u>68</u>	<u>69</u>	<u>21</u>	<u>21</u>	<u>53</u>
560000 - Capital Outlay							
563000 - Infrastructure	23,813	-	-	-	-	1,707	-
560000 - Capital Outlay	<u>23,813</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,707</u>	<u>-</u>
570000 - Other							
573000 - Rebates & Incentives	1,593	-	-	1,313	707	1,313	167
570000 - Other	<u>1,593</u>	<u>-</u>	<u>-</u>	<u>1,313</u>	<u>707</u>	<u>1,313</u>	<u>167</u>
590000 - Transfers							
591000 - Transfers to Funds	67,083	67,083	67,083	67,083	-	52,500	32,083

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
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
00253 - Emergency Recovery Fund							
400000 REVENUES							
432000 - Capital Grants/Contributions	-	249,689	(2,164)	-	-	-	-
439000 - Other Intergovernmental	-	95,440	-	-	-	-	-
430000 - Intergovernmental	-	345,129	(2,164)	-	-	-	-
400000 REVENUES	-	345,129	(2,164)	-	-	-	-
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	-	28,346	52,693	-	-	-	-
512000 - Benefits	-	7,258	14,980	-	-	-	-
510000 - Personnel Services	-	35,604	67,673	-	-	-	-
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	1,207	1,364	-	-	-
529000 - Other Prof & Tech Services	-	-	145	-	-	-	-
520000 - Purchased Prof & Tech Services	-	-	1,352	1,364	-	-	-
530000 - Purchased Property Services							
532000 - Cleaning Services	-	13,913	274	-	-	-	-
533000 - Repair & Maintenance Services	-	67	-	108	-	-	-
534000 - Rental Services	-	7,872	65,637	-	-	-	-
530000 - Purchased Property Services	-	21,853	65,911	108	-	-	-
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	-	-	592	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	107	-	-	-	-
553000 - Infrastructure Maint Supplies	-	-	84,197	(6,122)	-	-	-
559000 - Other Supplies	-	-	126	-	-	-	-
550000 - Supplies	-	-	85,023	(6,122)	-	-	-
500000 EXPENDITURES	-	57,457	219,958	(4,649)	-	-	-
Total : 00253 - Emergency Recovery Fund	-	287,672	(222,122)	4,649	-	-	-

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							
412000 - Sales & Use Tax	13,091,653	14,058,695	15,442,435	15,882,952	16,043,525	16,128,538	16,244,702
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							
461000 - Interest Revenue	(35,783)	138,873	133,992	204,731	163,882	16,860	184,115
460000 - Earnings on Investments	(35,783)	138,873	133,992	204,731	163,882	16,860	184,115
470000 - Miscellaneous							
479000 - Other Miscellaneous	-	-	-	-	50	-	-
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							
511000 - Salaries & Wages	2,390,423	2,799,340	2,618,289	2,778,749	3,024,918	3,269,636	3,537,982
512000 - Benefits	517,130	641,139	679,911	809,221	886,993	921,092	973,557
519000 - Other Personnel Costs	15	-	200	29	261	1,324	1,340
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							
521000 - Professional & Technical	547,020	855,346	612,557	529,929	486,276	800,809	217,430
522000 - Governmental Services	1,420,980	2,059,472	1,599,408	1,405,061	2,272,201	1,763,711	1,817,654
529000 - Other Prof & Tech Services	248,732	98,948	674,344	493,013	635,947	464,194	465,768
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							
531000 - Utility Services	4,085	3,139	4,945	16,741	9,132	10,902	99,141
532000 - Cleaning Services	260	-	-	21,900	35,298	48,388	80,742
533000 - Repair & Maintenance Services	3,759,945	1,757,881	3,804,905	260,059	2,178,668	1,665,687	1,764,107
534000 - Rental Services	3,462	5,101	6,056	296,491	315,808	546,277	398,436
535000 - Construction Services	6,359	430,709	657,557	997,202	2,143,437	2,452,381	2,772,780
539000 - Other Property Services	-	-	-	-	2,467	180	-
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							
541000 - Insurance	2,533	-	400	-	-	-	10,290
542000 - Communication Services	10,316	11,454	9,910	10,974	43,873	14,587	174,500
543000 - Internal Admin Services	10,730	126,942	98,159	2,373	3,428	3,549	4,574
544000 - Employee Travel	24,795	18,702	27,310	18,484	35,240	31,865	44,310

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
549000 - Other Purchased Services	41,039	76,225	51,696	39,209	83,018	98,587	49,314
540000 - Other Purchased Services	89,413	233,324	187,475	71,040	165,559	148,589	282,987
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	38,224	29,896	95,902	24,243	37,529	327,627	550,151
552000 - Land & Building Maint Supplies	34,706	36,917	55,564	66,965	170,305	156,048	303,389
553000 - Infrastructure Maint Supplies	168,634	125,727	94,597	305,591	503,081	32,017	652,713
554000 - Utility Supplies	13,930	52,903	40,251	7,816	8,292	52,168	8,943
555000 - Office & Related Supplies	94,549	57,415	24,621	41,984	58,809	19,150	29,330
556000 - Health & Safety Supplies	988	24,506	1,739	2,501	2,582	1,583	3,280
558000 - Chemical Supplies	191	124	40	-	-	-	1,000
559000 - Other Supplies	144,041	340,400	187,707	221,026	364,246	243,889	443,921
550000 - Supplies	495,264	667,888	500,420	670,127	1,144,845	832,483	1,992,727
560000 - Capital Outlay							
561000 - Land	14,297	10,200	2,189	16,897	17,495	152	3,802
562000 - Buildings	-	-	-	35,475	29,976	-	-
563000 - Infrastructure	189,752	1,671,479	1,770,276	1,228,038	(60,593)	447,580	896,276
564000 - Improvements Other Than Bldg	286,881	145,521	222,323	229,839	309,160	505,423	197,438
565000 - Vehicles & Equipment	221,680	134,445	460,134	208,194	506,847	80,648	140,380
569000 - Other Capital Outlay	5,047	48,075	25,726	49,510	254,827	112,551	19,654
560000 - Capital Outlay	717,657	2,009,720	2,480,649	1,767,953	1,057,712	1,146,354	1,257,550
573000 - Rebates & Incentives	-	-	-	5,516	5,675	5,975	5,450
574000 - Grants & Donations	187,143	353,953	337,343	380,743	462,745	454,839	487,562
579000 - Other	-	-	-	15,954	20,340	7,038	-
570000 - Other	187,143	353,953	337,343	402,213	488,760	467,852	493,012
580000 - Debt & Other Uses							
581000 - Debt Service	69,046	314,901	341,704	309,551	22,253	-	-
580000 - Debt & Other Uses	69,046	314,901	341,704	309,551	22,253	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	2,110	33,527	29,669	20,500	22,500	14,000
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							
412000 - Sales & Use Tax	-	-	-	3,885,059	4,789,196	4,780,915	4,856,562
410000 - Taxes	-	-	-	3,885,059	4,789,196	4,780,915	4,856,562
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	-	13,557	61,570	(10,723)	273,374
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							
569000 - Other Capital Outlay	-	-	-	-	-	90,923	-
560000 - Capital Outlay	-	-	-	-	-	90,923	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	3,237,913	1,313,574	4,972,602
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							
432000 - Capital Grants/Contributions	-	-	-	-	-	1,342	676
430000 - Intergovernmental	-	-	-	-	-	1,342	676
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.	1,193,985	1,339,961	1,312,671	843,374	1,301,031	915,265	1,036,397
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							
461000 - Interest Revenue	(14,097)	32,121	71,950	107,298	129,730	48,130	212,800
460000 - Earnings on Investments	(14,097)	32,121	71,950	107,298	129,730	48,130	212,800
470000 - Miscellaneous							
472000 - Rents	-	3,300	-	-	-	-	-
479000 - Other Miscellaneous	-	5,998	-	-	312	-	27,675
470000 - Miscellaneous	-	9,298	-	-	312	-	27,675
490000 - Transfers							
491000 - Transfers from Funds	-	-	300,000	-	-	-	-
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							
511000 - Salaries & Wages	147,281	124,776	121,683	129,621	156,809	217,881	193,096
512000 - Benefits	43,397	36,148	36,563	36,957	44,319	64,200	57,668
519000 - Other Personnel Costs	53	-	-	-	-	-	-
510000 - Personnel Services	190,731	160,924	158,245	166,577	201,128	282,081	250,764
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	39,047	36,879	3,142	15,519	128,241	72,839	1,616
522000 - Governmental Services	-	-	-	-	1,269	-	-
529000 - Other Prof & Tech Services	28,588	-	-	12,238	41,949	67,828	13,280
520000 - Purchased Prof & Tech Services	67,635	36,879	3,142	27,756	171,459	140,667	14,896
530000 - Purchased Property Services							
531000 - Utility Services	5,012	5,321	3,216	-	-	3,421	3,403
533000 - Repair & Maintenance Services	825	563	601	2,865	3,097	7,597	23,085
534000 - Rental Services	-	360	655	2,136	3,630	2,021	2,181
535000 - Construction Services	-	-	-	-	54,655	447,644	167,335
539000 - Other Property Services	-	-	-	-	1,850	353	580
530000 - Purchased Property Services	5,837	6,244	4,472	5,001	63,232	461,037	196,583
540000 - Other Purchased Services							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
542000 - Communication Services	2,090	1,510	1,920	3,040	2,110	1,979	2,002
543000 - Internal Admin Services	15,956	16,435	21,199	21,618	5,193	5,326	5,829
544000 - Employee Travel	823	5,595	-	7,014	-	5,891	4,259
549000 - Other Purchased Services	2,439	2,279	6,861	3,451	3,952	2,428	(1,530)
540000 - Other Purchased Services	21,308	25,819	29,979	35,123	11,255	15,624	10,560
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	721	262	113	207	262	322	112
552000 - Land & Building Maint Supplies	-	-	-	-	-	313	70
555000 - Office & Related Supplies	3,885	615	8,160	3,964	7,379	3,835	19,712
556000 - Health & Safety Supplies	-	-	-	-	982	(12)	24
559000 - Other Supplies	442	1,448	5,714	821	981	1,073	2,157
550000 - Supplies	5,047	2,325	13,987	4,992	9,604	5,530	22,076
560000 - Capital Outlay							
561000 - Land	4,108	3,446	492	127,507	92,486	260,661	315,274
562000 - Buildings	-	-	-	-	34,434	2,447	-
563000 - Infrastructure	364,161	82,853	53,387	42,938	37,268	41,972	1,143,179
565000 - Vehicles & Equipment	-	-	-	728	-	-	-
560000 - Capital Outlay	368,269	86,299	53,879	171,173	164,187	305,080	1,458,453
570000 - Other							
573000 - Rebates & Incentives	-	-	-	-	21,347	-	-
570000 - Other	-	-	-	-	21,347	-	-
590000 - Transfers							
591000 - Transfers to Funds	6,424	10,635	10,080	13,514	23,481	15,142	16,668
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							
432000 - Capital Grants/Contributions	771,468	745,635	769,020	948,497	757,988	843,411	1,074,726
430000 - Intergovernmental	771,468	745,635	769,020	948,497	757,988	843,411	1,074,726
460000 - Earnings on Investments							
461000 - Interest Revenue	(4,700)	14,606	16,951	26,026	28,110	(5,117)	51,916
460000 - Earnings on Investments	(4,700)	14,606	16,951	26,026	28,110	(5,117)	51,916
473000 - Contributions & Donations	-	-	-	-	-	-	-
474000 - Sale of Property	-	-	-	-	-	-	-
479000 - Other Miscellaneous	-	-	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds	40,833	-	-	-	-	-	-
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							
511000 - Salaries & Wages	106,980	100,912	120,419	90,133	122,016	90,346	64,446
512000 - Benefits	30,908	29,590	33,465	24,916	31,543	24,208	17,718
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	137,888	130,502	153,884	115,049	153,559	114,554	82,164
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	74,053	206,247	21,546	74,028	128,621	26,502	79,582
529000 - Other Prof & Tech Services	-	-	-	354	2,765	7,509	1,615
520000 - Purchased Prof & Tech Services	74,053	206,247	21,546	74,382	131,386	34,010	81,197
533000 - Repair & Maintenance Services	825	563	601	2,865	1,022	1,729	867
534000 - Rental Services	-	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	158	22,820	-
530000 - Purchased Property Services	825	563	601	2,865	1,180	24,549	867
540000 - Other Purchased Services							
542000 - Communication Services	1,739	1,716	1,765	1,726	2,411	2,738	2,483
543000 - Internal Admin Services	9,570	9,858	10,760	9,808	2,573	2,640	2,312
544000 - Employee Travel	2	-	-	189	-	33	-
549000 - Other Purchased Services	550	-	-	-	-	1,983	25
540000 - Other Purchased Services	11,860	11,573	12,525	11,723	4,983	7,394	4,820

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	223	187	105	79	262	286	83
555000 - Office & Related Supplies	-	-	121	-	-	-	-
550000 - Supplies	<u>223</u>	<u>187</u>	<u>226</u>	<u>79</u>	<u>262</u>	<u>286</u>	<u>83</u>
560000 - Capital Outlay							
561000 - Land	3,667	910	366,373	50,857	-	27,778	6,307
563000 - Infrastructure	113,291	64,315	168,383	326,073	423,084	94,923	293,674
569000 - Other Capital Outlay	-	-	1,333	-	-	-	-
560000 - Capital Outlay	<u>116,958</u>	<u>65,225</u>	<u>536,090</u>	<u>376,930</u>	<u>423,084</u>	<u>122,701</u>	<u>299,980</u>
590000 - Transfers							
591000 - Transfers to Funds	566,946	384,055	19,288	19,787	21,129	19,196	266,802
590000 - Transfers	<u>566,946</u>	<u>384,055</u>	<u>19,288</u>	<u>19,787</u>	<u>21,129</u>	<u>19,196</u>	<u>266,802</u>
500000 EXPENDITURES	<u>908,754</u>	<u>798,353</u>	<u>744,160</u>	<u>600,814</u>	<u>735,583</u>	<u>322,689</u>	<u>735,914</u>
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							
431000 - Operating Grants/Contributions	41,309	-	50,000	20,407	9,772	15,300	39,026
432000 - Capital Grants/Contributions	-	-	-	-	-	-	100,000
433000 - Shared Revenues	1,742,797	1,865,620	2,099,215	2,456,314	2,358,895	2,482,776	2,253,301
430000 - Intergovernmental	1,784,106	1,865,620	2,149,215	2,476,721	2,368,667	2,498,076	2,392,327
443000 - Fees-Cult., Park, Rec, Nat. A.	650	1,000	900	800	1,100	650	1,210
445000 - Fees-Transportation	16,679	15,690	30,570	32,766	31,495	38,582	40,293
440000 - Charges for Service	17,329	16,690	31,470	33,566	32,595	39,232	41,503
460000 - Earnings on Investments							
461000 - Interest Revenue	(15,579)	93,620	123,196	177,680	225,051	49,889	392,187
460000 - Earnings on Investments	(15,579)	93,620	123,196	177,680	225,051	49,889	392,187
470000 - Miscellaneous							
472000 - Rents	56,565	56,817	57,297	77,247	87,378	89,981	80,936
473000 - Contributions & Donations	862,000	175,000	21,900	-	74,732	-	1,000
474000 - Sale of Property	-	-	-	259	-	792	-
479000 - Other Miscellaneous	29,043	211,665	30,716	43,622	25,157	3,189	16,086
470000 - Miscellaneous	947,609	443,482	109,913	121,128	187,267	93,962	98,022
489000 - Other Financing Sources	994,945	-	-	4,127	229,283	10,625	127,815
480000 - Other Financing Sources	994,945	-	-	4,127	229,283	10,625	127,815
490000 - Transfers							
491000 - Transfers from Funds	3,850,486	4,201,243	4,720,735	4,759,681	4,789,196	4,780,915	4,856,562
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							
511000 - Salaries & Wages	1,284,906	1,323,625	1,304,329	1,390,331	1,427,046	1,467,103	1,587,422
512000 - Benefits	330,086	350,683	372,842	459,141	478,499	510,879	523,003
519000 - Other Personnel Costs	194	629	1,121	888	1,078	1,077	1,628
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							
521000 - Professional & Technical	262,862	195,153	246,459	355,034	456,214	287,345	287,331
529000 - Other Prof & Tech Services	261,312	160,816	50,299	70,549	78,017	124,790	223,536
520000 - Purchased Prof & Tech Services	524,174	355,970	296,758	425,583	534,231	412,134	510,867
530000 - Purchased Property Services							
531000 - Utility Services	25,372	37,532	25,486	26,207	33,452	39,864	57,193

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
532000 - Cleaning Services	9,033	10,489	17,503	19,921	10,333	10,542	13,434
533000 - Repair & Maintenance Services	75,795	64,091	123,065	191,777	165,618	168,952	119,234
534000 - Rental Services	70,631	70,727	73,372	77,356	79,377	86,081	85,567
535000 - Construction Services	302,601	274,265	716,864	119,417	223,603	162,489	321,194
539000 - Other Property Services	10,173	1,293	-	20,053	20,758	17,039	17,835
530000 - Purchased Property Services	493,605	458,397	956,291	454,730	533,141	484,968	614,455
540000 - Other Purchased Services							
541000 - Insurance	15,138	14,214	9,866	10,063	12,234	12,601	8,225
542000 - Communication Services	25,313	26,664	32,054	30,868	47,256	44,309	51,850
543000 - Internal Admin Services	107,573	110,801	99,657	101,651	134,742	138,138	169,282
544000 - Employee Travel	15,643	16,392	8,753	16,629	23,004	24,934	35,199
549000 - Other Purchased Services	26,618	34,389	32,005	36,195	33,907	33,855	34,602
540000 - Other Purchased Services	190,285	202,460	182,334	195,406	251,143	253,836	299,157
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	30,390	29,927	20,615	17,733	16,480	22,825	19,445
552000 - Land & Building Maint Supplies	34,310	44,389	45,871	55,925	69,728	88,400	44,908
555000 - Office & Related Supplies	96,669	29,476	24,602	36,787	31,239	29,045	35,374
556000 - Health & Safety Supplies	31,540	5,721	8,760	9,515	15,797	10,883	9,666
558000 - Chemical Supplies	11,636	7,300	6,332	9,064	3,331	29,341	12,304
559000 - Other Supplies	61,550	66,710	97,301	91,452	71,033	79,284	88,347
550000 - Supplies	266,096	183,524	203,481	220,477	207,608	259,779	210,045
560000 - Capital Outlay							
561000 - Land	2,639,099	412,171	927,474	1,339,532	3,955,219	1,036,741	2,720,672
562000 - Buildings	281	17,898	-	41,754	-	-	189,610
563000 - Infrastructure	-	-	154,349	-	-	-	-
565000 - Vehicles & Equipment	26,921	38,027	34,327	62,989	29,417	40,786	63,796
569000 - Other Capital Outlay	40,196	35,374	14,449	20,750	30,766	7,704	48,862
560000 - Capital Outlay	2,706,496	503,471	1,130,598	1,465,025	4,015,402	1,085,231	3,022,940
574000 - Grants & Donations	13,500	15,000	13,000	15,000	15,000	20,286	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	13,500	15,000	13,000	15,000	15,000	20,286	-
590000 - Transfers							
591000 - Transfers to Funds	1,152,619	2,283,412	1,163,805	1,192,220	1,347,175	2,040,891	1,410,161
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

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
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							
431000 - Operating Grants/Contributions	-	5,000	-	(5,000)	-	5,000	10,000
430000 - Intergovernmental	-	5,000	-	(5,000)	-	5,000	10,000
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.	1,406,018	1,474,240	1,465,984	1,434,206	1,505,728	1,197,707	1,951,670
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							
461000 - Interest Revenue	(9,084)	24,832	24,853	33,230	44,549	20,356	82,677
460000 - Earnings on Investments	(9,084)	24,832	24,853	33,230	44,549	20,356	82,677
470000 - Miscellaneous							
472000 - Rents	900	16,340	10,405	10,576	7,127	1,787	1,575
473000 - Contributions & Donations	8,000	8,400	7,500	100,300	51,904	44,295	2,418
474000 - Sale of Property	-	-	-	33	10	-	67
479000 - Other Miscellaneous	1,627	16,048	218	18,081	12,542	14,904	21,368
470000 - Miscellaneous	10,527	40,788	18,123	128,990	71,583	60,985	25,428
480000 - Other Financing Sources							
489000 - Other Financing Sources	-	-	-	-	2,100	-	-
480000 - Other Financing Sources	-	-	-	-	2,100	-	-
490000 - Transfers							
491000 - Transfers from Funds	952,370	678,205	895,967	817,575	861,247	773,272	1,035,204
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							
511000 - Salaries & Wages	640,906	648,307	670,605	663,256	698,567	706,961	884,121
512000 - Benefits	149,477	147,243	175,936	190,953	202,059	190,326	242,080
519000 - Other Personnel Costs	83	38	633	966	7,159	18,904	15,588
510000 - Personnel Services	790,465	795,588	847,174	855,175	907,785	916,191	1,141,789
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	708,926	708,694	753,719	697,608	651,772	508,101	907,491
529000 - Other Prof & Tech Services	463	742	-	343	4,585	5,880	3,753
520000 - Purchased Prof & Tech Services	709,389	709,436	753,719	697,951	656,357	513,981	911,244
532000 - Cleaning Services	1,315	1,010	1,513	1,281	1,319	1,211	411
533000 - Repair & Maintenance Services	1,750	1,325	4,055	14,118	18,264	18,407	16,905
534000 - Rental Services	40,350	41,322	37,900	42,529	35,699	33,119	45,515

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
530000 - Purchased Property Services	43,415	43,657	43,468	57,928	55,282	52,737	62,831
540000 - Other Purchased Services							
541000 - Insurance	11,221	11,237	13,739	13,563	17,240	17,758	3,824
542000 - Communication Services	15,054	20,546	17,770	13,691	16,870	18,263	16,212
543000 - Internal Admin Services	988	1,018	790	808	1,252	1,296	1,093
544000 - Employee Travel	(8,763)	13,571	15,077	11,788	12,723	6,788	8,723
549000 - Other Purchased Services	175,096	163,167	154,846	177,378	195,359	161,904	210,037
540000 - Other Purchased Services	193,596	209,538	202,222	217,229	243,445	206,008	239,899
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	50,759	12,550	14,380	7,551	9,592	14,739	4,544
552000 - Land & Building Maint Supplies	33,735	33,625	37,540	32,266	32,421	32,570	40,841
555000 - Office & Related Supplies	5,405	6,400	5,950	6,592	10,382	6,506	19,158
559000 - Other Supplies	44,214	38,380	42,005	60,656	21,612	22,228	49,344
550000 - Supplies	134,113	90,955	99,875	107,065	74,007	76,043	113,886
560000 - Capital Outlay							
562000 - Buildings	-	-	2,756	663	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	22,361	-	-
569000 - Other Capital Outlay	44,263	28,651	42,464	114,709	179,944	74,391	78,504
560000 - Capital Outlay	44,263	28,651	45,219	115,372	202,304	74,391	78,504
570000 - Other							
572000 - Bad Debt Expense	201	-	(84)	(4,075)	-	-	316
574000 - Grants & Donations	-	5,625	725	600	725	125	250
579000 - Other	-	-	-	-	-	-	-
570000 - Other	201	5,625	641	(3,475)	725	125	566
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	9,348	9,539	16,606
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							
431000 - Operating Grants/Contributions	44,746	70,602	46,997	79,145	14,178	7,651	-
430000 - Intergovernmental	44,746	70,602	46,997	79,145	14,178	7,651	-
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.	3,181,361	3,366,467	3,723,365	3,624,191	3,758,614	3,981,201	4,033,797
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							
461000 - Interest Revenue	(7,912)	22,130	29,438	43,516	41,956	5,448	67,568
460000 - Earnings on Investments	(7,912)	22,130	29,438	43,516	41,956	5,448	67,568
470000 - Miscellaneous							
472000 - Rents	50,491	82,670	64,502	135,580	60,367	110,310	815,192
473000 - Contributions & Donations	4,100	15,874	434,913	2,663	6,875	50,901	41,887
474000 - Sale of Property	-	45	698	2,018	-	1,050	15,163
475000 - Non Operating	636	631	92	-	285	-	79
479000 - Other Miscellaneous	10,710	7,591	7,151	4,970	6,539	(123)	1,382
470000 - Miscellaneous	65,937	106,810	507,355	145,231	74,065	162,137	873,703
490000 - Transfers							
491000 - Transfers from Funds	519,962	522,947	568,657	587,212	394,951	457,261	362,769
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							
511000 - Salaries & Wages	1,983,903	2,048,617	2,052,920	2,001,762	2,070,795	2,176,818	2,229,590
512000 - Benefits	467,402	476,167	507,017	510,502	539,999	583,327	557,891
519000 - Other Personnel Costs	1,071	1,042	1,368	1,348	1,228	2,073	3,084
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							
521000 - Professional & Technical	162,070	128,213	295,239	361,131	320,522	319,888	357,215
522000 - Governmental Services	185	185	205	19,739	-	-	185
529000 - Other Prof & Tech Services	16,703	9,707	9,626	9,263	9,444	6,004	16,688
520000 - Purchased Prof & Tech Services	178,957	138,104	305,070	390,133	329,966	325,893	374,087
530000 - Purchased Property Services							
531000 - Utility Services	1,246	1,312	1,267	1,521	1,424	1,956	1,266
532000 - Cleaning Services	102	68	721	1,222	2,500	162	58

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
533000 - Repair & Maintenance Services	56,307	46,817	62,666	61,209	72,456	70,726	60,842
534000 - Rental Services	18,648	36,323	44,872	42,964	29,954	30,638	47,942
535000 - Construction Services	-	-	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-	-	600
530000 - Purchased Property Services	76,304	84,520	109,526	106,916	106,335	103,481	110,708
540000 - Other Purchased Services							
541000 - Insurance	36,713	32,958	31,462	30,911	31,377	29,065	10,193
542000 - Communication Services	42,753	39,344	43,473	39,007	44,435	46,491	43,536
543000 - Internal Admin Services	2,352	2,426	2,024	2,075	2,669	2,761	2,826
544000 - Employee Travel	7,509	7,394	11,482	11,665	7,887	11,524	15,141
549000 - Other Purchased Services	109,595	116,467	199,900	163,983	252,077	291,376	298,181
540000 - Other Purchased Services	198,923	198,590	288,340	247,640	338,445	381,218	369,877
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	12,250	12,975	11,911	8,720	13,812	11,591	6,101
552000 - Land & Building Maint Supplies	20,145	14,216	11,657	15,093	10,865	5,688	6,002
555000 - Office & Related Supplies	18,455	23,192	19,177	50,533	38,369	14,123	19,095
556000 - Health & Safety Supplies	925	1,009	2,232	1,769	2,618	2,899	1,701
558000 - Chemical Supplies	3,055	1,346	516	216	2,656	898	36
559000 - Other Supplies	195,046	202,774	187,751	210,176	231,199	196,866	138,353
550000 - Supplies	249,876	255,512	233,244	286,507	299,519	232,065	171,288
560000 - Capital Outlay							
562000 - Buildings	46,135	-	-	31,812	1,730	19,935	36,769
565000 - Vehicles & Equipment	57,165	-	-	10,430	-	-	63,970
569000 - Other Capital Outlay	-	2,633	-	98,090	8,134	-	-
560000 - Capital Outlay	103,300	2,633	-	140,332	9,865	19,935	100,739
570000 - Other							
572000 - Bad Debt Expense	891	1,153	-	(26,478)	1,302	738	379
574000 - Grants & Donations	25	-	350,986	50	38,057	76,081	37,500
579000 - Other	13,016	185	2,269	-	-	-	-
570000 - Other	13,931	1,338	353,255	(26,428)	39,359	76,819	37,879
590000 - Transfers							
591000 - Transfers to Funds	-	2,382	-	110,250	18,696	19,078	31,625
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							
443000 - Fees-Cult., Park, Rec, Nat. A.	224,470	250,523	240,079	246,836	318,215	275,573	287,938
440000 - Charges for Service	<u>224,470</u>	<u>250,523</u>	<u>240,079</u>	<u>246,836</u>	<u>318,215</u>	<u>275,573</u>	<u>287,938</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	(1,363)	3,614	4,968	7,090	7,436	2,088	16,666
460000 - Earnings on Investments	<u>(1,363)</u>	<u>3,614</u>	<u>4,968</u>	<u>7,090</u>	<u>7,436</u>	<u>2,088</u>	<u>16,666</u>
470000 - Miscellaneous							
472000 - Rents	6,793	6,983	7,315	7,315	7,980	9,120	8,313
479000 - Other Miscellaneous	288	(4)	344	207	246	-	-
470000 - Miscellaneous	<u>7,080</u>	<u>6,979</u>	<u>7,659</u>	<u>7,522</u>	<u>8,226</u>	<u>9,120</u>	<u>8,313</u>
489000 - Other Financing Sources	-	-	-	-	6,250	400	-
480000 - Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,250</u>	<u>400</u>	<u>-</u>
490000 - Transfers							
491000 - Transfers from Funds	90,547	105,741	117,290	127,939	129,817	101,705	131,339
490000 - Transfers	<u>90,547</u>	<u>105,741</u>	<u>117,290</u>	<u>127,939</u>	<u>129,817</u>	<u>101,705</u>	<u>131,339</u>
400000 REVENUES	320,734	366,856	369,996	389,387	469,944	388,885	444,256
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	155,837	179,345	191,426	168,520	167,970	167,812	161,883
512000 - Benefits	49,535	60,585	64,803	60,607	66,526	69,878	68,043
519000 - Other Personnel Costs	45	-	9	100	-	163	-
510000 - Personnel Services	<u>205,417</u>	<u>239,930</u>	<u>256,238</u>	<u>229,227</u>	<u>234,497</u>	<u>237,852</u>	<u>229,926</u>
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	529	1,087	1,259	1,880	2,297	2,844	3,231
529000 - Other Prof & Tech Services	7,785	4,861	4,222	13,134	12,794	11,880	9,756
520000 - Purchased Prof & Tech Services	<u>8,315</u>	<u>5,948</u>	<u>5,481</u>	<u>15,014</u>	<u>15,091</u>	<u>14,724</u>	<u>12,987</u>
530000 - Purchased Property Services							
531000 - Utility Services	6,227	8,427	5,445	7,328	9,305	8,387	9,091
532000 - Cleaning Services	-	-	100	-	-	-	-
533000 - Repair & Maintenance Services	20,072	25,492	27,521	39,957	26,570	35,061	44,473
534000 - Rental Services	-	-	-	187	1,060	-	-
535000 - Construction Services	-	1,890	-	-	-	7,449	-
530000 - Purchased Property Services	<u>26,298</u>	<u>35,810</u>	<u>33,065</u>	<u>47,472</u>	<u>36,935</u>	<u>50,897</u>	<u>53,564</u>
540000 - Other Purchased Services							
541000 - Insurance	8,289	7,783	1,371	1,399	1,541	1,588	1,429

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
542000 - Communication Services	3,972	3,790	3,696	3,482	3,853	3,743	3,171
543000 - Internal Admin Services	294	303	281	288	390	405	428
544000 - Employee Travel	25	-	-	-	481	24	400
549000 - Other Purchased Services	1,695	1,493	2,034	1,506	893	932	874
540000 - Other Purchased Services	14,276	13,369	7,383	6,675	7,159	6,691	6,301
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	9,260	9,228	13,071	4,148	6,326	6,202	11,022
552000 - Land & Building Maint Supplies	15,142	6,705	12,333	10,548	7,692	6,702	13,530
553000 - Infrastructure Maint Supplies	2,397	2,469	3,185	3,742	4,768	2,858	2,703
555000 - Office & Related Supplies	22,371	885	1,656	1,724	1,313	452	1,880
556000 - Health & Safety Supplies	853	630	1,061	687	1,589	989	646
558000 - Chemical Supplies	158	683	2,683	-	293	376	9
559000 - Other Supplies	1,774	1,654	2,460	1,712	3,232	3,042	3,209
550000 - Supplies	51,957	22,254	36,449	22,560	25,213	20,622	32,999
564000 - Improvements Other Than Bldg	30,618	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	3,115	15,677	-	7,157	-	-
560000 - Capital Outlay	30,618	3,115	15,677	-	7,157	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	579	25,925	367,998
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
00276 - Perpetual Care Fund							
400000 REVENUES							
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.	32,229	37,261	30,041	34,249	44,540	39,284	35,833
440000 - Charges for Service	<u>32,229</u>	<u>37,261</u>	<u>30,041</u>	<u>34,249</u>	<u>44,540</u>	<u>39,284</u>	<u>35,833</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	(3,990)	13,541	16,573	22,356	22,604	5,584	42,086
460000 - Earnings on Investments	<u>(3,990)</u>	<u>13,541</u>	<u>16,573</u>	<u>22,356</u>	<u>22,604</u>	<u>5,584</u>	<u>42,086</u>
400000 REVENUES	28,239	50,802	46,614	56,605	67,143	44,867	77,919
500000 EXPENDITURES							
540000 - Other Purchased Services							
543000 - Internal Admin Services	85	87	91	91	106	112	-
540000 - Other Purchased Services	<u>85</u>	<u>87</u>	<u>91</u>	<u>91</u>	<u>106</u>	<u>112</u>	<u>-</u>
590000 - Transfers							
591000 - Transfers to Funds	-	13,541	16,573	25,290	32,908	5,479	42,086
590000 - Transfers	<u>-</u>	<u>13,541</u>	<u>16,573</u>	<u>25,290</u>	<u>32,908</u>	<u>5,479</u>	<u>42,086</u>
500000 EXPENDITURES	85	13,628	16,664	25,381	33,014	5,591	42,086
Total : 00276 - Perpetual Care Fund	28,154	37,174	29,950	31,223	34,129	39,276	35,833

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00277 - Museum Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	29,480	-	-	-	-	-	-
430000 - Intergovernmental	29,480	-	-	-	-	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue	1,828	1,785	8,205	12,610	11,926	4,761	15,993
460000 - Earnings on Investments	1,828	1,785	8,205	12,610	11,926	4,761	15,993
470000 - Miscellaneous							
473000 - Contributions & Donations	7,489	-	-	-	-	-	-
479000 - Other Miscellaneous	-	-	10	-	-	-	-
470000 - Miscellaneous	7,489	-	10	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds	543,328	581,028	573,081	465,796	586,938	479,443	551,717
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							
511000 - Salaries & Wages	334,538	324,376	310,141	266,648	318,683	342,107	332,412
512000 - Benefits	82,685	86,204	91,253	76,618	94,208	104,344	99,438
519000 - Other Personnel Costs	23	128	-	-	14	175	100
510000 - Personnel Services	417,246	410,707	401,394	343,266	412,905	446,626	431,949
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	260	-	-	-	9,496	(4,288)	-
529000 - Other Prof & Tech Services	9,909	1,069	8,104	2,292	27,497	8,397	4,054
520000 - Purchased Prof & Tech Services	10,169	1,069	8,104	2,292	36,993	4,109	4,054
530000 - Purchased Property Services							
531000 - Utility Services	35,043	27,758	1,154	-	-	-	-
532000 - Cleaning Services	42,738	47,393	52,124	54,139	1,415	1,171	1,036
533000 - Repair & Maintenance Services	7,670	14,636	6,783	5,814	3,695	4,490	4,557
534000 - Rental Services	-	-	-	6,802	19	51	-
530000 - Purchased Property Services	85,452	89,787	60,061	66,754	5,129	5,713	5,593
540000 - Other Purchased Services							
541000 - Insurance	5,971	5,606	17,363	17,710	23,071	23,763	13,952
542000 - Communication Services	19,000	18,302	16,971	19,469	17,342	17,303	17,692
543000 - Internal Admin Services	671	670	356	365	501	518	580

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
544000 - Employee Travel	749	4,120	6,596	4,714	6,420	2,036	12,396
549000 - Other Purchased Services	12,704	1,827	4,136	13,135	20,549	16,388	5,998
540000 - Other Purchased Services	39,095	30,525	45,422	55,394	67,882	60,007	50,617
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	59	97	91	-	59	71	104
552000 - Land & Building Maint Supplies	2,097	-	98	266	593	1,283	155
555000 - Office & Related Supplies	4,992	4,953	2,488	6,860	5,444	8,499	12,655
559000 - Other Supplies	33,935	73,481	43,914	9,992	13,517	15,305	7,064
550000 - Supplies	41,084	78,531	46,591	17,118	19,612	25,158	19,978
569000 - Other Capital Outlay	-	-	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-	-	-
570000 - Other							
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	24,335	24,684	-	-	-	-	4,521
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							
431000 - Operating Grants/Contributions	268,951	219,554	851,450	583,674	884,927	1,296,597	32,829
430000 - Intergovernmental	<u>268,951</u>	<u>219,554</u>	<u>851,450</u>	<u>583,674</u>	<u>884,927</u>	<u>1,296,597</u>	<u>32,829</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	-	46	266	171	40
460000 - Earnings on Investments	<u>-</u>	<u>-</u>	<u>-</u>	<u>46</u>	<u>266</u>	<u>171</u>	<u>40</u>
479000 - Other Miscellaneous	127,323	85,298	135,438	133,576	35,969	175,943	48,874
470000 - Miscellaneous	<u>127,323</u>	<u>85,298</u>	<u>135,438</u>	<u>133,576</u>	<u>35,969</u>	<u>175,943</u>	<u>48,874</u>
400000 REVENUES	396,274	304,852	986,888	717,296	921,163	1,472,711	81,742
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	38,691	95,318	81,925	68,136	35,208	46,048	43,985
512000 - Benefits	12,325	26,546	23,484	25,077	12,408	15,112	17,406
519000 - Other Personnel Costs	-	-	-	-	-	50	-
510000 - Personnel Services	<u>51,016</u>	<u>121,865</u>	<u>105,410</u>	<u>93,212</u>	<u>47,616</u>	<u>61,210</u>	<u>61,391</u>
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	740	10,495	30,627	-	-	-	-
529000 - Other Prof & Tech Services	-	6,316	6,645	5,725	5,334	550	1,571
520000 - Purchased Prof & Tech Services	<u>740</u>	<u>16,811</u>	<u>37,272</u>	<u>5,725</u>	<u>5,334</u>	<u>550</u>	<u>1,571</u>
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
540000 - Other Purchased Services							
542000 - Communication Services	616	1,302	406	636	267	368	689
543000 - Internal Admin Services	109	168	140	144	107	-	145
544000 - Employee Travel	1,780	245	391	716	256	564	-
549000 - Other Purchased Services	859	806	2,092	498	1,700	4,087	888
540000 - Other Purchased Services	<u>3,365</u>	<u>2,520</u>	<u>3,029</u>	<u>1,993</u>	<u>2,330</u>	<u>5,018</u>	<u>1,722</u>
550000 - Supplies							
555000 - Office & Related Supplies	2,269	5,452	826	879	-	284	48
550000 - Supplies	<u>2,269</u>	<u>5,452</u>	<u>826</u>	<u>879</u>	<u>-</u>	<u>284</u>	<u>48</u>
574000 - Grants & Donations	145,675	441,706	893,375	691,590	938,837	1,425,704	62,932
570000 - Other	<u>145,675</u>	<u>441,706</u>	<u>893,375</u>	<u>691,590</u>	<u>938,837</u>	<u>1,425,704</u>	<u>62,932</u>
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							
431000 - Operating Grants/Contributions	219,579	484,278	1,139,043	120,557	47,115	143,615	136,902
430000 - Intergovernmental	219,579	484,278	1,139,043	120,557	47,115	143,615	136,902
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	5,781	6,437	295	353	233
460000 - Earnings on Investments	-	-	5,781	6,437	295	353	233
470000 - Miscellaneous							
479000 - Other Miscellaneous	352,412	(726,164)	(962,225)	261,508	(37,875)	181,102	49,658
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							
511000 - Salaries & Wages	21,084	821	11,453	28,201	34,013	25,478	39,961
512000 - Benefits	6,022	264	3,449	8,737	10,848	7,672	11,869
519000 - Other Personnel Costs	8	-	-	-	-	-	-
510000 - Personnel Services	27,113	1,085	14,902	36,939	44,861	33,150	51,829
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	(11)	-	-	-	-	-
529000 - Other Prof & Tech Services	3,567	(150)	-	9,789	5,145	-	-
520000 - Purchased Prof & Tech Services	3,567	(161)	-	9,789	5,145	-	-
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-	-	-
540000 - Other Purchased Services							
542000 - Communication Services	672	(24)	656	352	337	362	708
543000 - Internal Admin Services	54	-	57	59	-	-	41
544000 - Employee Travel	27	-	40	206	623	158	32
549000 - Other Purchased Services	(50)	(325)	(730)	155	83	-	-
540000 - Other Purchased Services	703	(349)	22	772	1,044	519	781
550000 - Supplies							
555000 - Office & Related Supplies	-	-	16	-	-	-	-
550000 - Supplies	-	-	16	-	-	-	-
574000 - Grants & Donations	153,296	33,435	48,574	1,585,779	33,747	110,000	428,879
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

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
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							
431000 - Operating Grants/Contributions	701,713	542,549	3,618,775	-	5,326,087	2,249,745	2,439,116
432000 - Capital Grants/Contributions	65,546	1,825,506	4,202,544	-	336,958	18,547	3,413,752
439000 - Other Intergovernmental	-	-	273,821	290,400	531,555	487,350	771,899
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							
441000 - Fees-General Government	-	-	-	-	-	904	1,550
445000 - Fees-Transportation	452,748	526,146	464,181	463,854	668,539	605,087	807,210
459000 - Other Charges for Service	-	261,639	-	13,451	24,883	-	-
440000 - Charges for Service	452,748	787,785	464,181	477,305	693,422	605,992	808,760
460000 - Earnings on Investments							
461000 - Interest Revenue	(7,741)	20,059	12,518	4,879	-	(20,393)	63,147
460000 - Earnings on Investments	(7,741)	20,059	12,518	4,879	-	(20,393)	63,147
473000 - Contributions & Donations	-	-	-	8,171	10,211	75,000	75,000
474000 - Sale of Property	172	-	-	-	-	-	-
479000 - Other Miscellaneous	9,068	6,710	42,930	76,513	30,281	23,407	2,525
470000 - Miscellaneous	9,241	6,710	42,930	84,684	40,492	98,407	77,525
489000 - Other Financing Sources	-	-	-	5,805	4,882	2,295	8,100
480000 - Other Financing Sources	-	-	-	5,805	4,882	2,295	8,100
490000 - Transfers							
491000 - Transfers from Funds	3,251,394	4,106,601	4,263,911	4,203,514	5,276,383	5,266,996	5,942,862
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							
511000 - Salaries & Wages	2,157,519	2,531,168	3,145,878	3,405,189	3,501,189	3,790,631	3,703,162
512000 - Benefits	566,528	666,209	925,604	1,277,922	1,298,847	1,410,004	1,329,960
519000 - Other Personnel Costs	180	45	158	75	1,256	1,832	928
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							
521000 - Professional & Technical	607,361	705,922	657,270	653,326	679,056	624,685	1,045,757
522000 - Governmental Services	3,279	635,506	683,610	786,827	1,132,599	1,865,782	139,646
529000 - Other Prof & Tech Services	8,364	47,178	60,776	103,864	98,666	122,302	112,772
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							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
531000 - Utility Services	86,614	81,665	83,698	76,053	81,866	81,555	85,808
532000 - Cleaning Services	1,052	802	1,019	1,280	19,626	1,665	1,272
533000 - Repair & Maintenance Services	897,044	1,050,856	609,404	1,491,550	1,634,067	826,571	558,675
534000 - Rental Services	-	-	-	-	20	-	16,738
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							
541000 - Insurance	79,030	176,415	283,296	286,917	98,424	101,377	45,728
542000 - Communication Services	33,735	38,346	48,023	52,691	61,209	79,979	78,864
543000 - Internal Admin Services	5,352	5,512	3,140	3,220	7,431	7,696	8,385
544000 - Employee Travel	1,000	4,461	11,099	9,841	20,765	13,891	11,795
549000 - Other Purchased Services	34,925	89,811	70,081	51,599	77,838	80,134	58,034
540000 - Other Purchased Services	154,043	314,546	415,639	404,268	265,666	283,077	202,806
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	395,407	489,228	486,081	593,113	628,844	361,287	146,540
552000 - Land & Building Maint Supplies	-	-	-	1,138	-	-	-
553000 - Infrastructure Maint Supplies	-	-	-	-	-	-	4,982
555000 - Office & Related Supplies	11,514	48,764	29,906	17,241	20,520	61,051	19,609
559000 - Other Supplies	20,058	80,437	41,507	31,661	27,874	64,638	54,639
550000 - Supplies	426,979	618,429	557,494	643,153	677,238	486,976	225,769
565000 - Vehicles & Equipment	69,682	2,042,180	4,879,893	-	-	-	3,657,575
569000 - Other Capital Outlay	31,362	126,475	258,360	231,349	37,915	74,995	64,676
560000 - Capital Outlay	101,045	2,168,655	5,138,253	231,349	37,915	74,995	3,722,251
570000 - Other							
572000 - Bad Debt Expense	25	-	-	-	50	4,810	25
579000 - Other	-	-	-	-	-	-	-
570000 - Other	25	-	-	-	50	4,810	25
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	37,392	38,157	96,506
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							
445000 - Fees-Transportation	2,412,123	3,424,365	2,305,915	1,771,048	2,625,411	1,808,346	2,374,186
459000 - Other Charges for Service	5,628	2,972	577	664	2,003	1,464	1,325
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							
461000 - Interest Revenue	(25,579)	113,224	164,965	238,064	253,079	74,826	555,450
460000 - Earnings on Investments	(25,579)	113,224	164,965	238,064	253,079	74,826	555,450
470000 - Miscellaneous							
473000 - Contributions & Donations	267,124	29,421	2,000	2,000	-	-	-
470000 - Miscellaneous	267,124	29,421	2,000	2,000	-	-	-
490000 - Transfers							
491000 - Transfers from Funds	210,943	130,683	130,683	130,683	128,286	128,286	145,098
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							
511000 - Salaries & Wages	77,068	76,932	71,721	84,573	54,137	45,141	42,044
512000 - Benefits	20,577	20,494	19,367	23,123	14,448	12,835	11,910
519000 - Other Personnel Costs	-	-	-	-	-	75	-
510000 - Personnel Services	97,644	97,425	91,087	107,696	68,585	58,052	53,954
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	1,615	-	2,100	23,506	-	78,635	7,066
520000 - Purchased Prof & Tech Services	1,615	-	2,100	23,506	-	78,635	7,066
530000 - Purchased Property Services							
531000 - Utility Services	79,441	176	178	97	-	-	-
533000 - Repair & Maintenance Services	294,786	63	45	-	-	10,293	-
535000 - Construction Services	898	-	-	-	-	-	-
530000 - Purchased Property Services	375,125	239	223	97	-	10,293	-
540000 - Other Purchased Services							
542000 - Communication Services	681	680	299	355	259	727	711
543000 - Internal Admin Services	360	371	626	628	1,186	1,222	112
544000 - Employee Travel	-	-	-	-	-	-	38
549000 - Other Purchased Services	4	-	-	20	-	-	-
540000 - Other Purchased Services	1,045	1,051	925	1,003	1,445	1,950	861
550000 - Supplies							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
551000 - Vehicle & Equipment Supplies	-	-	79	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-	1,334	-
559000 - Other Supplies	107	114	-	141	-	-	-
550000 - Supplies	<u>107</u>	<u>114</u>	<u>79</u>	<u>141</u>	<u>-</u>	<u>1,334</u>	<u>-</u>
560000 - Capital Outlay							
561000 - Land	-	21,652	-	-	-	856	3,732
563000 - Infrastructure	547,995	319,630	270,848	882,955	22,231	415,162	-
560000 - Capital Outlay	<u>547,995</u>	<u>341,282</u>	<u>270,848</u>	<u>882,955</u>	<u>22,231</u>	<u>416,018</u>	<u>3,732</u>
570000 - Other							
573000 - Rebates & Incentives	-	-	174,136	-	27,773	-	-
570000 - Other	<u>-</u>	<u>-</u>	<u>174,136</u>	<u>-</u>	<u>27,773</u>	<u>-</u>	<u>-</u>
590000 - Transfers							
591000 - Transfers to Funds	161	-	507	180,358	165,582	1,949,150	2,459,592
590000 - Transfers	<u>161</u>	<u>-</u>	<u>507</u>	<u>180,358</u>	<u>165,582</u>	<u>1,949,150</u>	<u>2,459,592</u>
500000 EXPENDITURES	<u>1,023,693</u>	<u>440,111</u>	<u>539,905</u>	<u>1,195,757</u>	<u>285,615</u>	<u>2,515,431</u>	<u>2,525,205</u>
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							
412000 - Sales & Use Tax	3,850,486	4,206,788	4,720,735	4,759,681	4,789,196	4,780,915	4,856,562
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							
421000 - Business Licenses & Permits	1,175	4,380	2,375	4,810	6,630	6,370	11,440
422000 - Non-Bus Licenses & Permits	134,911	129,200	113,788	98,203	128,221	115,719	185,231
420000 - Licenses and Permits	136,086	133,580	116,163	103,013	134,851	122,089	196,671
432000 - Capital Grants/Contributions	240,916	43,578	280,219	192,732	224,725	8,869	613
433000 - Shared Revenues	3,408,693	3,578,504	3,731,153	4,295,314	4,577,134	4,682,612	4,767,672
439000 - Other Intergovernmental	7,463	14,925	-	-	46,944	282,864	282,864
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							
441000 - Fees-General Government	1,241,105	1,791,263	995,383	1,616,098	1,101,846	1,359,097	1,653,511
444000 - Fees-Planning and Development	838,745	625,616	400,084	456,855	514,192	323,654	249,514
445000 - Fees-Transportation	1,123,610	1,255,388	(68,366)	221,858	301,995	329,713	289,212
459000 - Other Charges for Service	6,384	8,241	-	-	-	-	-
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							
461000 - Interest Revenue	919	75,888	163,145	214,756	273,873	92,032	260,462
460000 - Earnings on Investments	919	75,888	163,145	214,756	273,873	92,032	260,462
472000 - Rents	19,747	20,300	-	-	-	-	-
473000 - Contributions & Donations	-	104,767	3,000	(135)	-	7,000	40,180
474000 - Sale of Property	170	770	926	30	1,487	6	1,228
479000 - Other Miscellaneous	41,744	32,832	28,485	34,910	52,554	144,057	146,991
470000 - Miscellaneous	61,662	158,669	32,411	34,805	54,041	151,063	188,400
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	928,476	1,019,772	-	-	-	-	-
489000 - Other Financing Sources	2,495	12,250	-	2,185	110,135	29,057	22,453
480000 - Other Financing Sources	930,971	1,032,022	-	2,185	110,135	29,057	22,453
490000 - Transfers							
491000 - Transfers from Funds	2,469,369	2,595,932	2,949,553	2,949,493	2,123,493	1,636,543	859,041
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							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
511000 - Salaries & Wages	3,906,290	3,945,383	3,533,672	3,725,900	3,600,845	3,800,221	3,775,834
512000 - Benefits	1,072,961	1,128,279	1,069,025	1,193,719	1,152,726	1,298,267	1,256,418
519000 - Other Personnel Costs	6,153	1,597	2,925	1,320	9,900	4,669	1,523
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							
521000 - Professional & Technical	428,830	499,668	220,195	457,391	564,433	365,835	178,355
522000 - Governmental Services	32,761	-	-	-	445,946	453,158	457,753
529000 - Other Prof & Tech Services	494,623	717,047	1,129,895	927,659	408,010	333,590	184,728
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							
531000 - Utility Services	148,976	157,005	127,179	116,775	137,171	127,747	79,287
532000 - Cleaning Services	48,288	47,736	45,787	45,929	16,990	94,843	166,649
533000 - Repair & Maintenance Services	1,972,833	2,644,492	2,446,807	2,360,575	3,069,385	3,930,402	1,841,982
534000 - Rental Services	75,347	49,039	21,942	9,179	379,871	352,130	374,012
535000 - Construction Services	4,361	28,333	71,854	53,650	110,592	259,235	196,029
539000 - Other Property Services	232	-	-	-	-	-	-
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							
541000 - Insurance	59,507	58,274	52,885	53,943	45,499	46,864	28,033
542000 - Communication Services	93,963	85,073	70,072	74,513	77,405	83,819	49,763
543000 - Internal Admin Services	7,558	7,841	5,989	6,173	7,747	8,059	7,309
544000 - Employee Travel	26,218	31,146	26,947	29,600	23,721	23,598	21,481
549000 - Other Purchased Services	19,937	34,887	33,752	59,405	33,333	29,022	29,787
540000 - Other Purchased Services	207,183	217,219	189,645	223,633	187,705	191,362	136,372
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	338,814	298,997	238,577	196,674	175,549	224,224	201,956
552000 - Land & Building Maint Supplies	173,005	223,808	202,961	252,372	306,531	269,176	57,479
553000 - Infrastructure Maint Supplies	1,136,339	1,800,595	1,922,770	1,210,555	1,157,042	1,272,123	1,025,425
554000 - Utility Supplies	30,104	92,947	7,888	93,887	65,074	30,115	51,215
555000 - Office & Related Supplies	243,124	58,755	38,545	26,643	38,592	45,775	56,702
556000 - Health & Safety Supplies	14,887	11,221	17,366	22,085	22,929	21,623	18,615
558000 - Chemical Supplies	-	-	-	-	-	219	-
559000 - Other Supplies	323,970	240,005	275,411	260,164	235,864	155,895	97,362
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							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
561000 - Land	-	-	487,630	-	-	-	-
563000 - Infrastructure	-	-	15,987	14,645	-	-	-
565000 - Vehicles & Equipment	340,768	489,528	563,616	364,837	284,674	167,211	184,456
569000 - Other Capital Outlay	-	76,357	18,819	-	-	-	-
560000 - Capital Outlay	<u>340,768</u>	<u>565,885</u>	<u>1,086,053</u>	<u>379,482</u>	<u>284,674</u>	<u>167,211</u>	<u>184,456</u>
570000 - Other							
572000 - Bad Debt Expense	167	(913)	-	-	-	66,264	1,468
579000 - Other	196	-	-	-	-	-	-
570000 - Other	<u>363</u>	<u>(913)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>66,264</u>	<u>1,468</u>
580000 - Debt & Other Uses							
581000 - Debt Service	208,111	194,010	398,740	335,703	-	-	-
580000 - Debt & Other Uses	<u>208,111</u>	<u>194,010</u>	<u>398,740</u>	<u>335,703</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers							
591000 - Transfers to Funds	206,561	178,125	102,574	732,048	1,088,582	702,440	1,302,761
590000 - Transfers	<u>206,561</u>	<u>178,125</u>	<u>102,574</u>	<u>732,048</u>	<u>1,088,582</u>	<u>702,440</u>	<u>1,302,761</u>
500000 EXPENDITURES	<u>11,414,885</u>	<u>13,099,232</u>	<u>13,149,811</u>	<u>12,625,342</u>	<u>13,458,409</u>	<u>14,166,523</u>	<u>11,646,382</u>
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
00293 - GID #15 - SKYVIEW							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	24,153	24,799	24,882	28,608	28,349	31,408	31,113
410000 - Taxes	24,153	24,799	24,882	28,608	28,349	31,408	31,113
430000 - Intergovernmental							
433000 - Shared Revenues	871	996	1,090	1,313	1,479	1,324	1,328
430000 - Intergovernmental	871	996	1,090	1,313	1,479	1,324	1,328
460000 - Earnings on Investments							
461000 - Interest Revenue	(284)	1,117	948	1,611	1,794	282	4,631
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
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	483	496	498	572	567	628	622
520000 - Purchased Prof & Tech Services	483	496	498	572	567	628	622
500000 EXPENDITURES	483	496	498	572	567	628	622
Total : 00293 - GID #15 - SKYVIEW	24,257	26,416	26,421	30,960	31,055	32,386	36,450

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							
429000 - Other Fines & Forfeitures	-	-	-	-	-	-	537,293
425000 - Fines and Forfeitures	-	-	-	-	-	-	537,293
430000 - Intergovernmental							
432000 - Capital Grants/Contributions	-	-	-	15,512	22,967	-	-
430000 - Intergovernmental	-	-	-	15,512	22,967	-	-
440000 - Charges for Service							
445000 - Fees-Transportation	-	-	1,124,290	1,231,776	1,397,431	1,393,482	839,522
459000 - Other Charges for Service	-	-	7,973	13,375	11,035	11,536	11,844
440000 - Charges for Service	-	-	1,132,263	1,245,151	1,408,466	1,405,018	851,366
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	1,096	20,180	18,424	(2,579)	39,699
460000 - Earnings on Investments	-	-	1,096	20,180	18,424	(2,579)	39,699
470000 - Miscellaneous							
472000 - Rents	-	-	20,914	21,098	21,689	22,296	23,054
479000 - Other Miscellaneous	-	-	8,521	8,979	13,103	9,722	4,100
470000 - Miscellaneous	-	-	29,435	30,077	34,792	32,018	27,154
490000 - Transfers							
491000 - Transfers from Funds	-	-	35,729	35,757	30,267	503,065	24,800
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							
511000 - Salaries & Wages	-	-	448,274	437,502	398,564	396,253	459,051
512000 - Benefits	-	-	139,097	152,420	143,746	155,849	166,900
519000 - Other Personnel Costs	-	-	50	150	79	263	52
510000 - Personnel Services	-	-	587,422	590,071	542,389	552,365	626,003
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	89,377	143,155	140,297	220,471	273,587
529000 - Other Prof & Tech Services	-	-	14,283	37,448	36,461	6,018	13,570
520000 - Purchased Prof & Tech Services	-	-	103,660	180,603	176,758	226,490	287,157
530000 - Purchased Property Services							
531000 - Utility Services	-	-	21,938	22,966	21,703	25,964	25,226
533000 - Repair & Maintenance Services	-	-	151,814	154,890	230,532	179,780	347,724
534000 - Rental Services	-	-	-	-	85	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
530000 - Purchased Property Services	-	-	173,752	177,856	252,320	205,744	372,950
540000 - Other Purchased Services							
541000 - Insurance	-	-	10,317	10,524	10,355	10,666	11,322
542000 - Communication Services	-	-	9,117	12,731	11,525	18,414	12,215
543000 - Internal Admin Services	-	-	831	854	1,108	1,144	1,152
544000 - Employee Travel	-	-	2,914	1,277	2,341	6,421	7,664
549000 - Other Purchased Services	-	-	3,450	7,602	11,758	15,314	7,533
540000 - Other Purchased Services	-	-	26,629	32,988	37,086	51,959	39,886
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	-	-	1,044	665	602	1,018	382
555000 - Office & Related Supplies	-	-	1,579	6,411	5,152	7,754	7,125
556000 - Health & Safety Supplies	-	-	64	150	211	25	-
559000 - Other Supplies	-	-	16,468	19,181	13,056	12,084	10,648
550000 - Supplies	-	-	19,154	26,408	19,021	20,881	18,156
560000 - Capital Outlay							
562000 - Buildings	-	-	-	-	-	-	3,736
565000 - Vehicles & Equipment	-	-	-	67,665	-	-	-
569000 - Other Capital Outlay	-	-	-	154,136	84,158	682,746	91,356
560000 - Capital Outlay	-	-	-	221,801	84,158	682,746	95,092
570000 - Other							
572000 - Bad Debt Expense	-	-	-	-	111	110	100
579000 - Other	-	-	-	3,500	-	-	180
570000 - Other	-	-	-	3,500	111	110	280
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	60,847	62,481	36,712
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							
461000 - Interest Revenue	(154)	704	1,172	1,866	2,678	-	-
460000 - Earnings on Investments	(154)	704	1,172	1,866	2,678	-	-
470000 - Miscellaneous							
471000 - Assessments	36,795	152,278	44,786	41,506	7,054	-	-
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							
579000 - Other	54,788	119,700	100,540	-	76,241	-	-
570000 - Other	54,788	119,700	100,540	-	76,241	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	-	-
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							
472000 - Rents	3,916	3,557	3,181	2,787	2,218	1,815	1,392
473000 - Contributions & Donations	-	-	-	-	-	-	300,000
470000 - Miscellaneous	<u>3,916</u>	<u>3,557</u>	<u>3,181</u>	<u>2,787</u>	<u>2,218</u>	<u>1,815</u>	<u>301,392</u>
490000 - Transfers							
491000 - Transfers from Funds	4,201,092	4,239,269	4,281,541	4,309,714	4,366,990	4,482,410	4,204,345
490000 - Transfers	<u>4,201,092</u>	<u>4,239,269</u>	<u>4,281,541</u>	<u>4,309,714</u>	<u>4,366,990</u>	<u>4,482,410</u>	<u>4,204,345</u>
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							
521000 - Professional & Technical	-	-	-	-	-	2,650	-
529000 - Other Prof & Tech Services	1,000	1,000	2,000	1,650	3,300	-	-
520000 - Purchased Prof & Tech Services	<u>1,000</u>	<u>1,000</u>	<u>2,000</u>	<u>1,650</u>	<u>3,300</u>	<u>2,650</u>	<u>-</u>
580000 - Debt & Other Uses							
581000 - Debt Service	4,204,008	4,241,826	4,284,722	4,312,511	4,369,208	5,353,556	4,473,050
580000 - Debt & Other Uses	<u>4,204,008</u>	<u>4,241,826</u>	<u>4,284,722</u>	<u>4,312,511</u>	<u>4,369,208</u>	<u>5,353,556</u>	<u>4,473,050</u>
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							
431000 - Operating Grants/Contributions	134,131	158,292	343,688	-	183,750	139,699	-
432000 - Capital Grants/Contributions	10,119,163	10,654,719	4,251,523	2,349,160	3,191,527	1,520,499	3,703,828
439000 - Other Intergovernmental	1,820,765	1,641,112	55	372,627	360,638	372,627	-
430000 - Intergovernmental	12,074,059	12,454,123	4,595,267	2,721,787	3,735,915	2,032,824	3,703,828
445000 - Fees-Transportation	-	-	-	-	-	-	38,950
440000 - Charges for Service	-	-	-	-	-	-	38,950
460000 - Earnings on Investments							
461000 - Interest Revenue	(63,349)	129,082	178,609	330,578	289,359	167,248	199,676
469000 - Other Earnings on Investments	-	-	-	-	(19,010)	(478)	(653)
460000 - Earnings on Investments	(63,349)	129,082	178,609	330,578	270,348	166,770	199,022
473000 - Contributions & Donations	2,115,708	894,609	152,020	193,052	1,667,954	1,318,067	426,400
479000 - Other Miscellaneous	80	-	-	-	-	-	40,480
470000 - Miscellaneous	2,115,787	894,609	152,020	193,052	1,667,954	1,318,067	466,880
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds	4,491,749	7,651,046	7,263,821	2,906,164	10,323,983	4,547,861	8,324,530
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							
511000 - Salaries & Wages	245,620	192,687	254,269	280,224	412,839	319,995	353,446
512000 - Benefits	65,627	53,896	68,955	73,072	110,679	83,691	96,471
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	311,247	246,583	323,224	353,296	523,517	403,686	449,918
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	2,238,617	3,305,520	976,812	1,141,903	660,453	1,647,010	2,656,055
529000 - Other Prof & Tech Services	148,044	429,699	70,619	35,258	150,389	307,057	119,508
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							
531000 - Utility Services	(70,299)	11,253	1,847	4,138	89,919	10,276	3,360
533000 - Repair & Maintenance Services	40,476	38,022	26,549	124,568	152,466	105,888	35,335
534000 - Rental Services	-	-	-	-	-	980	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
535000 - Construction Services	1,974,866	4,068,653	40,089	42,399	160,519	(127,863)	434,128
539000 - Other Property Services	50,719	107,296	28,671	2,453	132,390	15,854	64,040
530000 - Purchased Property Services	<u>1,995,762</u>	<u>4,225,224</u>	<u>97,156</u>	<u>173,559</u>	<u>535,293</u>	<u>5,135</u>	<u>536,863</u>
542000 - Communication Services	589	-	-	604	995	569	464
543000 - Internal Admin Services	26,258	84,057	34,942	35,641	-	-	-
544000 - Employee Travel	-	-	-	1,125	1,280	494	-
549000 - Other Purchased Services	163,284	378,410	54,595	9,706	22,299	6,280	5,094
540000 - Other Purchased Services	<u>190,131</u>	<u>462,467</u>	<u>89,536</u>	<u>47,075</u>	<u>24,573</u>	<u>7,344</u>	<u>5,557</u>
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	5,477	1,255	747	3,065	4,770	2,291	3,889
552000 - Land & Building Maint Supplies	13,604	-	-	-	32,714	114,219	23,437
555000 - Office & Related Supplies	4,714	350,874	22,829	2,669	720	23	20,344
556000 - Health & Safety Supplies	-	285	-	-	-	-	-
559000 - Other Supplies	13,965	4,282	3,602	479	836	4,362	1,299
550000 - Supplies	<u>37,760</u>	<u>356,695</u>	<u>27,178</u>	<u>6,213</u>	<u>39,040</u>	<u>120,895</u>	<u>48,968</u>
560000 - Capital Outlay							
561000 - Land	371,079	1,673,615	1,587,056	172,603	509,176	1,101,660	682,051
562000 - Buildings	607,699	647,175	(7,343)	-	9,873	-	-
563000 - Infrastructure	10,461,964	6,601,665	4,964,392	2,612,357	10,207,737	6,235,017	9,583,924
565000 - Vehicles & Equipment	132,309	291,964	615,547	66,226	-	12,074	-
569000 - Other Capital Outlay	-	19,783	83,449	492,638	17,379	199,062	90,768
560000 - Capital Outlay	<u>11,573,051</u>	<u>9,234,202</u>	<u>7,243,100</u>	<u>3,343,824</u>	<u>10,744,165</u>	<u>7,547,813</u>	<u>10,356,743</u>
570000 - Other							
572000 - Bad Debt Expense	-	-	-	-	-	15,294	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,294</u>	<u>-</u>
590000 - Transfers							
591000 - Transfers to Funds	99,210	117,163	224,424	112,824	296,787	214,100	421,507
590000 - Transfers	<u>99,210</u>	<u>117,163</u>	<u>224,424</u>	<u>112,824</u>	<u>296,787</u>	<u>214,100</u>	<u>421,507</u>
500000 EXPENDITURES	<u>16,593,822</u>	<u>18,377,552</u>	<u>9,052,050</u>	<u>5,213,952</u>	<u>12,974,218</u>	<u>10,268,333</u>	<u>14,595,119</u>
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							
443000 - Fees-Cult., Park, Rec, Nat. A.	3,750	3,425	4,110	6,735	3,213	3,400	2,420
455000 - Fees-Golf	1,885,963	2,087,511	2,247,149	2,200,653	2,263,734	2,259,736	2,268,546
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							
461000 - Interest Revenue	(1,440)	5,319	9,130	15,268	15,760	3,725	27,997
460000 - Earnings on Investments	(1,440)	5,319	9,130	15,268	15,760	3,725	27,997
470000 - Miscellaneous							
472000 - Rents	12,930	17,130	14,321	16,690	28,290	26,460	24,505
474000 - Sale of Property	-	-	-	325	-	-	319
479000 - Other Miscellaneous	4,460	4,377	7,974	2,616	3,751	9,104	6,005
470000 - Miscellaneous	17,390	21,507	22,295	19,631	32,041	35,564	30,830
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	156,644	505,538	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	5,529	3,319	3,000	2,100
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							
511000 - Salaries & Wages	508,091	536,690	539,400	547,991	555,107	527,991	521,392
512000 - Benefits	150,425	156,890	160,820	208,982	176,048	178,022	173,254
519000 - Other Personnel Costs	398	38	-	588	245	-	293
510000 - Personnel Services	658,914	693,617	700,220	757,561	731,400	706,013	694,938
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	129,529	166,266	232,381	248,068	274,179	271,966	269,977
529000 - Other Prof & Tech Services	112	1,236	5,366	239	100	373	443
520000 - Purchased Prof & Tech Services	129,641	167,502	237,747	248,307	274,279	272,339	270,419
530000 - Purchased Property Services							
531000 - Utility Services	76,930	118,250	80,534	76,369	83,725	132,379	137,992
532000 - Cleaning Services	4,826	3,680	4,835	5,429	6,389	5,713	5,055
533000 - Repair & Maintenance Services	88,198	43,329	81,997	41,314	57,630	54,080	91,410
534000 - Rental Services	47,079	15,636	-	137	2,493	-	-
535000 - Construction Services	6,747	12,250	-	-	-	-	-
530000 - Purchased Property Services	223,780	193,145	167,366	123,248	150,237	192,171	234,457
540000 - Other Purchased Services							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
541000 - Insurance	18,048	16,946	12,721	12,975	9,050	9,321	6,532
542000 - Communication Services	4,399	4,915	6,193	6,674	8,343	8,780	8,604
543000 - Internal Admin Services	84,363	85,939	60,231	61,440	92,840	95,169	92,335
544000 - Employee Travel	6,421	1,091	152	337	99	662	517
549000 - Other Purchased Services	3,369	4,144	8,036	10,658	8,968	7,096	13,469
540000 - Other Purchased Services	116,601	113,036	87,332	92,084	119,300	121,028	121,456
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	86,900	79,668	60,519	63,139	54,704	55,787	61,341
552000 - Land & Building Maint Supplies	49,472	45,339	51,140	77,241	87,186	88,392	91,852
553000 - Infrastructure Maint Supplies	3,467	6,167	5,974	6,108	6,504	5,635	6,942
555000 - Office & Related Supplies	1,708	2,326	3,899	7,750	2,594	12,381	4,992
556000 - Health & Safety Supplies	4,112	5,884	4,303	2,997	2,702	4,198	5,751
558000 - Chemical Supplies	34,882	40,478	35,019	44,973	45,838	28,493	37,795
559000 - Other Supplies	15,463	16,169	38,382	13,708	9,819	8,282	8,248
550000 - Supplies	196,005	196,030	199,237	215,916	209,346	203,170	216,921
564000 - Improvements Other Than Bldg	46,882	27,383	59,946	69,589	26,246	-	-
565000 - Vehicles & Equipment	156,644	504,963	23,784	42,100	-	-	5,750
560000 - Capital Outlay	203,526	532,346	83,731	111,689	26,246	-	5,750
572000 - Bad Debt Expense	-	-	(140)	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	(140)	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	248,403	265,674	342,440	353,359	374,162	452,614	233,348
580000 - Debt & Other Uses	248,403	265,674	342,440	353,359	374,162	452,614	233,348
590000 - Transfers							
591000 - Transfers to Funds	20,685	21,280	24,864	26,494	35,629	37,547	40,017
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							
432000 - Capital Grants/Contributions	3,837,160	456,860	1,011,034	-	-	-	-
439000 - Other Intergovernmental	110,404	112,218	112,097	112,702	-	92,857	-
430000 - Intergovernmental	3,947,564	569,078	1,123,132	112,702	-	92,857	-
451000 - Fees-Light and Power	64,263,023	64,804,893	66,440,223	71,446,465	72,758,019	75,294,802	74,276,919
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							
461000 - Interest Revenue	(104,248)	372,488	468,685	533,149	386,131	178,691	469,772
469000 - Other Earnings on Investments	78	6,710	4,099	9,402	24,177	19,261	21,636
460000 - Earnings on Investments	(104,170)	379,198	472,784	542,551	410,307	197,952	491,408
473000 - Contributions & Donations	4,034,202	6,579,757	3,252,823	3,221,626	2,258,919	2,061,321	1,472,829
474000 - Sale of Property	110,631	91,930	71,105	60,258	53,710	58,977	37,600
475000 - Non Operating	461,600	538,554	656,772	508,251	548,365	432,885	135,874
479000 - Other Miscellaneous	276,770	456,067	290,141	450,161	505,216	431,692	930,944
470000 - Miscellaneous	4,883,203	7,666,309	4,270,841	4,240,297	3,366,210	2,984,875	2,577,248
489000 - Other Financing Sources	20,065	7,900	18,000	45,150	77,651	10,265	29,980
480000 - Other Financing Sources	20,065	7,900	18,000	45,150	77,651	10,265	29,980
490000 - Transfers							
491000 - Transfers from Funds	50,253	51,268	104,417	112,000	-	279,803	-
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							
511000 - Salaries & Wages	4,678,941	4,576,351	4,480,377	4,795,553	4,859,618	5,218,473	4,919,714
512000 - Benefits	1,248,781	1,245,720	1,219,398	1,391,990	1,425,218	1,587,802	1,484,463
519000 - Other Personnel Costs	14,058	10,048	9,828	9,750	1,017	12,112	3,269
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							
521000 - Professional & Technical	1,666,348	2,204,014	1,375,185	1,287,742	665,350	616,108	643,023
522000 - Governmental Services	9,866	10,309	10,720	11,088	7,208	7,386	1,614
529000 - Other Prof & Tech Services	622,471	43,783	180,886	230,574	380,602	145,003	273,456
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							
531000 - Utility Services	15,069	21,616	29,363	49,472	52,058	46,992	62,494
532000 - Cleaning Services	48,160	37,932	21,617	23,291	24,374	34,324	15,484
533000 - Repair & Maintenance Services	1,464,638	2,168,172	1,979,822	633,081	669,064	494,213	560,940

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
534000 - Rental Services	11,155	12,766	21,952	14,611	35,764	32,867	30,568
535000 - Construction Services	348,364	101,258	220,537	6,989,155	2,147,231	187,519	37,645
539000 - Other Property Services	45,437	123,199	17,740	37,597	7,629	642	706
530000 - Purchased Property Services	<u>1,932,822</u>	<u>2,464,942</u>	<u>2,291,031</u>	<u>7,747,208</u>	<u>2,936,120</u>	<u>796,557</u>	<u>707,837</u>
540000 - Other Purchased Services							
541000 - Insurance	131,949	123,896	111,522	113,752	104,026	107,147	172,797
542000 - Communication Services	2,353	2,638	4,788	5,045	53,806	42,007	49,391
543000 - Internal Admin Services	7,403,648	7,536,642	8,420,462	9,164,660	8,712,018	9,081,413	9,112,055
544000 - Employee Travel	60,313	85,716	37,311	80,475	70,235	113,753	84,782
549000 - Other Purchased Services	248,805	125,408	127,756	254,335	121,343	146,539	61,997
540000 - Other Purchased Services	<u>7,847,069</u>	<u>7,874,300</u>	<u>8,701,838</u>	<u>9,618,267</u>	<u>9,061,428</u>	<u>9,490,860</u>	<u>9,481,023</u>
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	263,491	219,587	137,803	132,352	157,904	173,088	142,044
552000 - Land & Building Maint Supplies	1,443	2,601	1,682	3,576	4,624	21,067	5,922
553000 - Infrastructure Maint Supplies	59,905	109,072	96,625	107,265	498,064	56,511	71,617
554000 - Utility Supplies	5,320,284	2,859,655	4,009,435	3,377,942	3,765,567	2,908,424	2,595,010
555000 - Office & Related Supplies	59,404	356,002	40,407	122,119	285,093	140,025	393,918
556000 - Health & Safety Supplies	29,982	25,114	33,431	43,959	55,853	46,976	39,601
557000 - Purchased Power	47,189,054	47,002,887	48,915,587	52,573,875	53,974,132	56,319,482	54,511,918
559000 - Other Supplies	145,695	101,492	122,301	115,497	89,747	63,977	102,903
550000 - Supplies	<u>53,069,259</u>	<u>50,676,411</u>	<u>53,357,271</u>	<u>56,476,585</u>	<u>58,830,983</u>	<u>59,729,550</u>	<u>57,862,935</u>
560000 - Capital Outlay							
561000 - Land	-	-	-	56,957	69,430	10,726	8,075
562000 - Buildings	-	-	-	774,138	263,825	27,261	-
565000 - Vehicles & Equipment	441,517	908,333	241,009	198,647	500,379	272,148	584,351
569000 - Other Capital Outlay	14,421	5,943	7,222	99,865	5,772	9,648	11,562
560000 - Capital Outlay	<u>455,938</u>	<u>914,276</u>	<u>248,231</u>	<u>1,129,607</u>	<u>839,406</u>	<u>319,782</u>	<u>603,988</u>
572000 - Bad Debt Expense	-	-	130,701	(27,234)	-	342	-
573000 - Rebates & Incentives	578,105	340,702	649,727	462,416	886,749	1,037,284	715,779
574000 - Grants & Donations	112,701	-	100	-	-	-	-
579000 - Other	6,294	-	-	-	-	-	-
570000 - Other	<u>697,101</u>	<u>340,702</u>	<u>780,529</u>	<u>435,182</u>	<u>886,749</u>	<u>1,037,626</u>	<u>715,779</u>
580000 - Debt & Other Uses							
581000 - Debt Service	273,564	256,801	226,401	194,801	180,885	135,732	18,984
580000 - Debt & Other Uses	<u>273,564</u>	<u>256,801</u>	<u>226,401</u>	<u>194,801</u>	<u>180,885</u>	<u>135,732</u>	<u>18,984</u>

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
590000 - Transfers							
591000 - Transfers to Funds	98,421	1,045	19,281	26,505	143,336	140,619	230,467
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							
431000 - Operating Grants/Contributions	7,752	-	-	-	-	-	6,454
432000 - Capital Grants/Contributions	398,658	(301,706)	-	-	-	-	-
430000 - Intergovernmental	406,410	(301,706)	-	-	-	-	6,454
452000 - Fees-Water	13,485,833	14,969,870	13,813,960	15,196,820	16,490,869	17,211,468	15,481,680
459000 - Other Charges for Service	-	-	-	500	4,638	-	-
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							
461000 - Interest Revenue	(163,947)	516,880	601,444	788,837	725,443	142,796	1,529,646
469000 - Other Earnings on Investments	-	-	562	298	11,346	202	154
460000 - Earnings on Investments	(163,947)	516,880	602,006	789,135	736,789	142,998	1,529,801
470000 - Miscellaneous							
472000 - Rents	69,521	50,107	37,008	104,382	101,190	91,109	56,039
473000 - Contributions & Donations	1,853,703	6,216,408	3,679,415	3,049,163	2,850,371	894,891	9,001,269
474000 - Sale of Property	16,190	29,665	11,228	1,935	13,408	8,906	2,401
475000 - Non Operating	14,253	8,026	10,005	6,025	-	-	67
479000 - Other Miscellaneous	72,783	61,654	47,052	97,668	101,745	78,507	37,845
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							
481000 - Proceeds of Debt Issuance	-	-	-	-	1,251,959	-	-
489000 - Other Financing Sources	22,820	-	-	19,360	69,716	2,518,113	17,280
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							
511000 - Salaries & Wages	3,078,197	3,202,975	3,178,251	3,278,162	3,394,154	3,518,433	3,619,766
512000 - Benefits	911,480	942,583	973,303	1,066,429	1,130,247	1,252,138	1,237,750
519000 - Other Personnel Costs	2,854	4,548	144,444	3,239	1,580	5,299	2,703
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							
521000 - Professional & Technical	1,308,713	1,572,093	1,778,530	2,432,981	1,418,642	1,502,387	1,581,408
522000 - Governmental Services	60,544	35,375	79,136	74,892	38,490	72,482	26,835
529000 - Other Prof & Tech Services	706,941	270,795	130,185	90,946	103,732	82,831	145,194
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

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
530000 - Purchased Property Services							
531000 - Utility Services	222,263	258,812	230,191	199,734	215,745	210,566	215,233
532000 - Cleaning Services	26,676	26,981	24,645	25,675	41,999	12,714	35,453
533000 - Repair & Maintenance Services	1,005,099	1,299,048	1,383,988	1,501,874	1,357,040	1,665,051	1,580,973
534000 - Rental Services	20,901	53,540	13,210	9,027	16,648	5,742	15,681
535000 - Construction Services	2,125,716	4,404,320	1,006,061	5,152,979	2,233,856	2,556,077	1,267,959
539000 - Other Property Services	43,169	10,591	494,837	27,345	13,383	-	665
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							
541000 - Insurance	110,242	103,514	112,820	115,077	145,844	150,220	26,258
542000 - Communication Services	588	600	1,190	1,261	18,989	16,939	20,000
543000 - Internal Admin Services	3,379,522	3,495,006	3,408,874	3,740,530	3,271,795	3,425,690	3,813,389
544000 - Employee Travel	23,407	19,370	25,494	25,979	26,743	22,050	25,283
549000 - Other Purchased Services	78,942	79,300	69,057	72,046	64,007	26,499	46,925
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							
551000 - Vehicle & Equipment Supplies	151,418	140,433	125,182	171,772	148,133	156,098	102,295
552000 - Land & Building Maint Supplies	87,446	72,260	65,659	88,204	100,185	84,714	80,798
553000 - Infrastructure Maint Supplies	51,219	81,515	112,345	141,155	95,187	163,329	152,714
554000 - Utility Supplies	1,442,324	430,568	350,153	408,289	327,215	289,327	295,528
555000 - Office & Related Supplies	100,646	141,806	120,006	44,459	95,753	83,390	50,368
556000 - Health & Safety Supplies	20,484	13,491	17,048	31,844	34,562	19,522	37,703
558000 - Chemical Supplies	377,994	359,534	362,178	328,803	266,809	438,863	302,770
559000 - Other Supplies	104,089	133,982	168,559	114,232	188,706	125,416	137,917
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							
561000 - Land	8,047	(84,976)	138,685	21,263	131,144	6,684	20,576
562000 - Buildings	363,908	-	4,182	91,682	14,301	-	62,997
563000 - Infrastructure	61,214	202,031	1,715,979	192,494	361,893	170,096	67,833
565000 - Vehicles & Equipment	1,089,190	755,994	378,772	252,612	524,559	202,753	481,956
569000 - Other Capital Outlay	176,477	46,299	9,513	85,424	133,791	109,801	232,088
560000 - Capital Outlay	1,698,836	919,348	2,247,131	643,475	1,165,688	489,333	865,450
572000 - Bad Debt Expense	-	-	16,265	-	691	-	785
573000 - Rebates & Incentives	55,467	104,540	66,182	64,562	71,459	42,860	21,065
574000 - Grants & Donations	-	-	-	-	500	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
579000 - Other	-	-	-	-	11	2,220	247
570000 - Other	55,467	104,540	82,447	64,562	72,661	45,080	22,098
580000 - Debt & Other Uses							
581000 - Debt Service	728,269	695,618	665,537	626,196	593,100	202,286	180,892
580000 - Debt & Other Uses	728,269	695,618	665,537	626,196	593,100	202,286	180,892
590000 - Transfers							
591000 - Transfers to Funds	197,428	113,338	109,936	134,842	243,470	256,761	195,556
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							
429000 - Other Fines & Forfeitures	-	1,100	1,475	1,050	725	575	600
425000 - Fines and Forfeitures	-	1,100	1,475	1,050	725	575	600
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	-	-	626,650	-	-	-
432000 - Capital Grants/Contributions	-	-	-	56,308	488,467	-	-
430000 - Intergovernmental	-	-	-	682,958	488,467	-	-
453000 - Fees-Wastewater	11,632,578	12,250,784	12,670,739	13,308,311	13,638,580	13,943,894	13,674,694
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							
461000 - Interest Revenue	(85,680)	251,243	376,268	469,982	501,495	118,318	955,917
460000 - Earnings on Investments	(85,680)	251,243	376,268	469,982	501,495	118,318	955,917
470000 - Miscellaneous							
472000 - Rents	8,951	26,226	38,321	32,670	29,403	29,403	29,403
473000 - Contributions & Donations	1,824,044	1,777,967	1,827,844	1,585,947	1,972,505	606,140	179,644
474000 - Sale of Property	789	269	-	-	930	-	-
475000 - Non Operating	-	-	-	-	-	-	3,484
479000 - Other Miscellaneous	28,516	37,720	18,479	17,575	13,422	13,511	11,939
470000 - Miscellaneous	1,862,300	1,842,181	1,884,645	1,636,193	2,016,260	649,054	224,470
489000 - Other Financing Sources	15,000	9,000	-	46,260	-	30,500	7,200
480000 - Other Financing Sources	15,000	9,000	-	46,260	-	30,500	7,200
490000 - Transfers							
491000 - Transfers from Funds	-	-	16,917	72,917	-	-	-
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							
511000 - Salaries & Wages	2,199,576	2,170,231	2,241,783	2,332,605	2,360,965	2,499,686	2,488,156
512000 - Benefits	718,206	713,343	743,741	809,439	821,026	943,535	928,564
519000 - Other Personnel Costs	-	642	-	-	181	2,164	4,183
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							
521000 - Professional & Technical	424,769	977,788	435,680	632,725	1,441,206	1,089,349	923,488
522000 - Governmental Services	37,815	22,603	19,597	53,676	52,227	25,332	20,032
529000 - Other Prof & Tech Services	151,089	113,479	95,209	191,297	168,734	78,490	89,310

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
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							
531000 - Utility Services	426,749	458,622	443,858	457,225	543,210	473,167	492,443
532000 - Cleaning Services	25,222	24,138	21,574	36,372	25,334	34,314	33,712
533000 - Repair & Maintenance Services	514,781	186,178	217,959	927,379	318,429	268,821	330,948
534000 - Rental Services	61	224	4,125	17,306	4,720	21,111	11,986
535000 - Construction Services	553,988	5,129	1,563,802	930,022	420,734	3,141,860	1,339,115
539000 - Other Property Services	2,100	6,513	-	7,550	-	-	505
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							
541000 - Insurance	184,548	173,284	127,775	130,331	104,801	107,945	115,768
542000 - Communication Services	1,501	1,109	1,550	1,621	11,057	18,208	14,512
543000 - Internal Admin Services	2,074,947	2,153,600	2,597,676	2,833,967	2,932,603	3,049,602	2,562,757
544000 - Employee Travel	10,916	24,409	15,915	22,616	27,133	24,519	12,338
549000 - Other Purchased Services	12,611	17,191	3,096	8,204	38,966	38,787	41,171
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							
551000 - Vehicle & Equipment Supplies	232,431	185,213	169,503	263,719	216,473	176,683	173,185
552000 - Land & Building Maint Supplies	7,644	34,848	49,014	36,254	32,142	59,056	40,715
553000 - Infrastructure Maint Supplies	52,238	37,025	12,146	56,047	84,445	49,617	64,888
554000 - Utility Supplies	29,905	17,667	29,094	21,775	29,745	27,546	38,901
555000 - Office & Related Supplies	26,183	193,402	127,500	37,178	98,128	53,664	27,481
556000 - Health & Safety Supplies	7,440	3,155	8,245	9,607	8,651	13,250	26,483
558000 - Chemical Supplies	283,031	340,871	201,683	217,138	286,224	169,684	229,517
559000 - Other Supplies	118,838	78,852	112,402	107,132	94,368	125,861	93,263
550000 - Supplies	757,712	891,032	709,587	748,851	850,175	675,360	694,434
560000 - Capital Outlay							
561000 - Land	-	-	275,323	-	900	-	-
562000 - Buildings	43,390	-	3,772	121,634	65,393	109,543	7,417
563000 - Infrastructure	19,065	315,848	4,784,616	219,602	2,863,315	1,613	145,163
565000 - Vehicles & Equipment	214,734	443,599	655,383	389,703	254,325	601,033	352,372
569000 - Other Capital Outlay	-	-	4,405	2,715	77,457	97,749	33,688
560000 - Capital Outlay	277,189	759,446	5,723,499	733,653	3,261,390	809,937	538,640
572000 - Bad Debt Expense	-	-	36,537	(85,867)	-	-	-
579000 - Other	-	-	-	-	-	-	135,084
570000 - Other	-	-	36,537	(85,867)	-	-	135,084

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
580000 - Debt & Other Uses							
581000 - Debt Service	689,896	635,627	579,053	540,346	421,093	386,462	357,908
580000 - Debt & Other Uses	<u>689,896</u>	<u>635,627</u>	<u>579,053</u>	<u>540,346</u>	<u>421,093</u>	<u>386,462</u>	<u>357,908</u>
590000 - Transfers							
591000 - Transfers to Funds	10,136	29,818	28,904	52,225	128,762	142,370	79,772
590000 - Transfers	<u>10,136</u>	<u>29,818</u>	<u>28,904</u>	<u>52,225</u>	<u>128,762</u>	<u>142,370</u>	<u>79,772</u>
500000 EXPENDITURES	<u>9,073,813</u>	<u>9,364,406</u>	<u>15,610,920</u>	<u>11,381,545</u>	<u>13,932,745</u>	<u>13,831,021</u>	<u>11,214,825</u>
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
00504 - Stormwater Fund							
400000 REVENUES							
420000 - Licenses and Permits							
422000 - Non-Bus Licenses & Permits	1,950	9,675	11,250	11,400	13,900	11,050	14,450
420000 - Licenses and Permits	1,950	9,675	11,250	11,400	13,900	11,050	14,450
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	302	18,292	740	-	-	2,000	-
432000 - Capital Grants/Contributions	-	1,012,500	-	1,300,000	59,496	-	-
430000 - Intergovernmental	302	1,030,792	740	1,300,000	59,496	2,000	-
440000 - Charges for Service							
445000 - Fees-Stormwater	8,355,177	8,540,383	8,750,001	9,123,351	9,657,174	9,894,302	10,144,742
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							
461000 - Interest Revenue	(55,223)	194,023	234,364	328,014	301,901	35,591	495,110
460000 - Earnings on Investments	(55,223)	194,023	234,364	328,014	301,901	35,591	495,110
473000 - Contributions & Donations	463,549	924,727	768,538	716,785	596,296	539,641	378,007
474000 - Sale of Property	2,500	-	-	-	3,603	-	15
475000 - Non Operating	-	-	-	14,800	11,400	8,400	3,400
479000 - Other Miscellaneous	10,847	54,816	14,392	6,410	152,977	4,547	7,625
470000 - Miscellaneous	476,896	979,542	782,931	737,995	764,276	552,588	389,046
489000 - Other Financing Sources	20,760	-	-	-	-	10,227	-
480000 - Other Financing Sources	20,760	-	-	-	-	10,227	-
490000 - Transfers							
491000 - Transfers from Funds	18,667	18,667	-	-	2,556	-	-
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							
511000 - Salaries & Wages	1,064,309	1,107,210	1,066,316	1,236,158	1,247,176	1,351,097	1,356,915
512000 - Benefits	282,029	288,292	292,027	375,008	393,361	446,067	439,487
519000 - Other Personnel Costs	-	592	-	585	100	333	(656)
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							
521000 - Professional & Technical	477,034	581,230	927,470	920,299	677,639	664,455	957,359
522000 - Governmental Services	287,731	27,813	28,583	729,371	17,361	17,926	297,611
529000 - Other Prof & Tech Services	63,342	79,511	43,276	11,514	72,603	17,097	134,372
520000 - Purchased Prof & Tech Services	828,107	688,554	999,329	1,661,183	767,603	699,478	1,389,342

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
530000 - Purchased Property Services							
531000 - Utility Services	6,446	120	2,314	2,372	1,177	1,588	1,000
532000 - Cleaning Services	3,333	1,198	20,332	23,141	26,085	38,969	65,201
533000 - Repair & Maintenance Services	98,623	171,175	370,981	224,775	273,358	273,905	280,834
534000 - Rental Services	42,230	30,222	109,486	78,904	46,363	64,351	54,892
535000 - Construction Services	10,588	1,119,645	732,619	2,643,212	3,278,419	861,309	1,695,343
539000 - Other Property Services	15,349	2,175	11,634	7,550	505	524	10,733
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							
541000 - Insurance	19,973	18,754	10,595	10,807	1,558	1,605	62,033
542000 - Communication Services	392	406	793	841	6,190	10,086	11,004
543000 - Internal Admin Services	1,479,441	1,552,521	1,819,063	2,019,168	1,898,532	1,974,230	1,920,988
544000 - Employee Travel	7,607	5,366	7,344	9,322	7,657	2,983	8,252
549000 - Other Purchased Services	9,751	15,719	13,130	16,438	10,343	14,590	11,301
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							
551000 - Vehicle & Equipment Supplies	54,937	54,040	59,388	56,459	54,100	68,866	92,931
552000 - Land & Building Maint Supplies	4,725	7,554	13,476	33,479	11,458	10,950	25,470
553000 - Infrastructure Maint Supplies	79,817	26,300	94,833	160,525	183,646	177,801	167,006
554000 - Utility Supplies	107,287	50,624	12,193	107,270	80,943	83,742	41,122
555000 - Office & Related Supplies	15,729	62,944	9,493	50,929	13,558	13,040	17,813
556000 - Health & Safety Supplies	1,730	1,809	2,401	8,222	4,909	5,161	4,578
559000 - Other Supplies	33,078	25,094	22,721	12,778	16,536	12,766	16,547
550000 - Supplies	297,304	228,365	214,505	429,662	365,149	372,327	365,466
560000 - Capital Outlay							
561000 - Land	2,734	243,887	104,123	5,394	52,914	22,010	8,859
562000 - Buildings	326	-	-	84,153	7,728	-	-
565000 - Vehicles & Equipment	36,436	239,039	264,206	252,351	153,274	194,138	177,874
569000 - Other Capital Outlay	289	1,595	22,057	8,139	19,694	6,496	13,906
560000 - Capital Outlay	39,785	484,521	390,387	350,037	233,610	222,644	200,639
572000 - Bad Debt Expense	-	-	8,680	-	-	-	-
579000 - Other	182,898	23,260	-	-	-	-	-
570000 - Other	182,898	23,260	8,680	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	729,198	682,245	630,761	581,548	527,494	502,312	464,015

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
580000 - Debt & Other Uses	729,198	682,245	630,761	581,548	527,494	502,312	464,015
590000 - Transfers							
591000 - Transfers to Funds	153,880	151,974	157,576	146,296	192,012	192,738	240,474
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							
431000 - Operating Grants/Contributions	-	-	-	-	-	13,000	262,880
432000 - Capital Grants/Contributions	-	-	-	-	-	(141,880)	-
430000 - Intergovernmental	-	-	-	-	-	(128,880)	262,880
440000 - Charges for Service							
441000 - Fees-General Government	4,552,228	4,903,171	5,062,490	5,023,047	5,075,059	5,199,566	4,961,511
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							
461000 - Interest Revenue	(4,226)	13,975	27,666	51,189	56,893	13,275	109,504
460000 - Earnings on Investments	(4,226)	13,975	27,666	51,189	56,893	13,275	109,504
470000 - Miscellaneous							
472000 - Rents	-	59,496	-	289,673	1,374,058	1,634,699	1,558,368
474000 - Sale of Property	1,879	2,017	1,122	1,969	1,003	2,433	397
479000 - Other Miscellaneous	33,403	2,837	2,472	6,043	380	-	53,415
470000 - Miscellaneous	35,282	64,350	3,594	297,686	1,375,441	1,637,132	1,612,180
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	1,404,485	-	-	-	-	-	-
489000 - Other Financing Sources	6,235	142,772	91,179	138,263	121,285	75,937	104,079
480000 - Other Financing Sources	1,410,720	142,772	91,179	138,263	121,285	75,937	104,079
490000 - Transfers							
491000 - Transfers from Funds	247,582	398,914	663,181	815,904	-	-	-
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							
511000 - Salaries & Wages	1,102,046	1,033,877	1,176,015	1,154,881	1,314,961	1,270,839	1,342,873
512000 - Benefits	387,575	341,241	383,965	416,450	461,580	471,543	487,353
519000 - Other Personnel Costs	218	-	190	1,310	242	565	375
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							
521000 - Professional & Technical	69,176	39,854	23,842	37,650	12,968	41,772	19,617
529000 - Other Prof & Tech Services	13,987	4,634	8,230	110,228	85,465	50,040	55,019
520000 - Purchased Prof & Tech Services	83,163	44,488	32,072	147,878	98,433	91,812	74,636
530000 - Purchased Property Services							
531000 - Utility Services	53,246	123,292	154,201	131,639	465,252	178,873	188,764

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
532000 - Cleaning Services	10,085	8,618	7,411	21,778	14,022	8,713	9,801
533000 - Repair & Maintenance Services	376,833	477,587	607,820	593,819	700,274	656,565	970,647
534000 - Rental Services	167,971	145,763	102,599	151,682	129,550	84,747	93,347
535000 - Construction Services	-	-	-	200	350	-	-
539000 - Other Property Services	-	-	-	-	7,306	12,500	-
530000 - Purchased Property Services	608,135	755,260	872,032	899,118	1,316,752	941,399	1,262,559
540000 - Other Purchased Services							
541000 - Insurance	17,620	13,979	19,595	19,987	13,465	13,869	8,605
542000 - Communication Services	12,235	12,916	12,098	12,225	11,983	11,747	11,719
543000 - Internal Admin Services	1,835	2,066	1,639	1,680	2,484	2,569	2,666
544000 - Employee Travel	1,775	3,338	2,322	2,936	8,782	6,206	7,264
549000 - Other Purchased Services	5,634	7,096	11,616	12,163	11,642	18,397	11,888
540000 - Other Purchased Services	39,099	39,395	47,271	48,991	48,356	52,790	42,142
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	2,321,583	2,368,747	1,937,940	1,634,930	1,601,894	1,726,874	1,495,618
552000 - Land & Building Maint Supplies	237	341	1,483	4,036	2,487	11,863	9,021
555000 - Office & Related Supplies	10,029	14,870	7,907	3,761	8,908	6,102	7,723
556000 - Health & Safety Supplies	2,888	4,029	1,357	2,540	3,069	5,151	2,499
559000 - Other Supplies	2,358	3,663	4,270	5,173	2,864	3,653	3,729
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							
562000 - Buildings	-	-	67,920	53,040	-	158,590	72,672
565000 - Vehicles & Equipment	866,431	97,364	149,712	241,703	135,227	153,100	226,882
569000 - Other Capital Outlay	-	-	-	-	48,600	(37,337)	86,994
560000 - Capital Outlay	866,431	97,364	217,632	294,743	183,827	274,353	386,548
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	296,070	488,568	668,228	880,694	1,967,088	2,315,589	2,277,382
580000 - Debt & Other Uses	296,070	488,568	668,228	880,694	1,967,088	2,315,589	2,277,382
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	32,718	33,387	101,911
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							
441000 - Fees-General Government	1,513,137	1,491,726	1,902,315	2,020,147	1,957,578	2,001,740	1,748,089
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							
461000 - Interest Revenue	(7,659)	29,723	22,796	29,268	42,190	43,789	121,318
460000 - Earnings on Investments	(7,659)	29,723	22,796	29,268	42,190	43,789	121,318
479000 - Other Miscellaneous	11,297	-	-	-	51,358	3,137	247,032
470000 - Miscellaneous	11,297	-	-	-	51,358	3,137	247,032
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	350,000	934,794	1,029,167	1,126,214
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							
511000 - Salaries & Wages	184,434	152,301	196,469	242,833	375,006	432,086	342,125
512000 - Benefits	54,937	47,118	52,669	64,087	104,031	117,511	96,430
519000 - Other Personnel Costs	1,701	1,965	2,199	1,116	7,500	122	113
510000 - Personnel Services	241,072	201,383	251,337	308,036	486,537	549,719	438,668
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	82,157	138,746	140,917	131,721	92,433	129,088	156,440
529000 - Other Prof & Tech Services	1,946	-	-	1,292	338	-	600
520000 - Purchased Prof & Tech Services	84,102	138,746	140,917	133,012	92,771	129,088	157,040
532000 - Cleaning Services	3,023	3,450	2,014	1,825	725	2,654	3,811
533000 - Repair & Maintenance Services	759	96	(583)	3,740	16,986	21,031	18,514
534000 - Rental Services	-	-	-	-	-	-	2,480
535000 - Construction Services	-	-	-	-	1,046	-	-
530000 - Purchased Property Services	3,782	3,546	1,430	5,565	18,757	23,684	24,805
540000 - Other Purchased Services							
541000 - Insurance	1,105,549	1,527,353	1,975,072	2,050,562	1,857,799	2,097,311	2,878,639
542000 - Communication Services	3,951	3,828	3,796	6,071	8,528	9,568	8,963
543000 - Internal Admin Services	507	466	513	521	538	555	744
544000 - Employee Travel	2,036	647	4,438	5,752	9,480	15,788	20,073
549000 - Other Purchased Services	8,586	10,127	(2,735)	4,519	5,636	4,456	3,173
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							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
551000 - Vehicle & Equipment Supplies	-	-	-	-	227	285	71
555000 - Office & Related Supplies	681	1,335	8,280	6,855	5,428	7,879	5,024
556000 - Health & Safety Supplies	25,303	97,663	67,684	103,423	52,272	62,061	58,050
559000 - Other Supplies	41,249	31,972	7,469	7,447	10,023	13,629	3,518
550000 - Supplies	<u>67,234</u>	<u>130,970</u>	<u>83,434</u>	<u>117,725</u>	<u>67,951</u>	<u>83,854</u>	<u>66,663</u>
562000 - Buildings	-	-	109,411	-	-	-	-
560000 - Capital Outlay	<u>-</u>	<u>-</u>	<u>109,411</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers							
591000 - Transfers to Funds	102,639	104,475	110,183	112,236	118,202	119,700	171,753
590000 - Transfers	<u>102,639</u>	<u>104,475</u>	<u>110,183</u>	<u>112,236</u>	<u>118,202</u>	<u>119,700</u>	<u>171,753</u>
500000 EXPENDITURES	<u>1,619,458</u>	<u>2,121,541</u>	<u>2,677,796</u>	<u>2,743,999</u>	<u>2,666,198</u>	<u>3,033,724</u>	<u>3,770,520</u>
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							
441000 - Fees-General Government	1,135,017	1,130,804	1,176,790	1,168,392	1,261,213	1,201,293	1,155,619
459000 - Other Charges for Service	280	359	405	289	266	289	199
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							
461000 - Interest Revenue	(8,141)	26,624	32,351	52,262	57,075	15,578	91,960
460000 - Earnings on Investments	(8,141)	26,624	32,351	52,262	57,075	15,578	91,960
479000 - Other Miscellaneous	-	-	62	1,178	300	999	-
470000 - Miscellaneous	-	-	62	1,178	300	999	-
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	50,040	250,390	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	-	3,550	-	-
480000 - Other Financing Sources	50,040	250,390	-	-	3,550	-	-
490000 - Transfers							
491000 - Transfers from Funds	3,604,580	3,442,096	4,059,972	5,028,293	4,369,621	4,679,711	4,509,049
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							
511000 - Salaries & Wages	1,687,793	1,932,498	1,917,382	1,958,642	2,056,722	2,210,384	2,334,956
512000 - Benefits	417,847	486,501	502,275	539,254	579,022	653,303	672,262
519000 - Other Personnel Costs	9,324	3,302	1,017	7,872	356	920	1,387
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							
521000 - Professional & Technical	353,628	92,927	74,858	161,850	217,036	133,383	158,060
522000 - Governmental Services	-	-	-	-	-	10	-
529000 - Other Prof & Tech Services	2,877	4,800	-	69,715	37,572	41,232	90,407
520000 - Purchased Prof & Tech Services	356,506	97,727	74,858	231,565	254,608	174,625	248,467
530000 - Purchased Property Services							
532000 - Cleaning Services	1,589	979	169	168	155	126	608
533000 - Repair & Maintenance Services	973,396	1,032,115	1,013,748	1,066,680	1,487,351	1,389,698	1,076,834
534000 - Rental Services	-	-	-	-	25	-	-
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							
542000 - Communication Services	239,314	204,738	216,252	212,906	243,717	264,805	231,209

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
543000 - Internal Admin Services	2,400	2,988	2,485	2,547	3,303	3,421	3,480
544000 - Employee Travel	55,189	45,312	45,458	28,810	60,524	56,459	33,871
549000 - Other Purchased Services	7,229	4,347	2,441	10,904	6,771	13,462	12,336
540000 - Other Purchased Services	304,132	257,385	266,636	255,168	314,316	338,147	280,896
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	418	453	266	241	279	247	174
555000 - Office & Related Supplies	359,230	205,544	62,981	367,037	596,999	305,373	465,801
556000 - Health & Safety Supplies	-	-	-	64	-	-	-
559000 - Other Supplies	6,855	4,916	8,853	10,613	8,292	12,057	6,641
550000 - Supplies	366,503	210,914	72,100	377,956	605,570	317,677	472,616
560000 - Capital Outlay							
563000 - Infrastructure	-	-	-	-	85	-	-
565000 - Vehicles & Equipment	117,184	280,886	90,402	-	90,280	266,733	13,229
560000 - Capital Outlay	117,184	280,886	90,402	-	90,365	266,733	13,229
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	143,149	214,831	267,746	243,401	173,550	124,821	39,858
580000 - Debt & Other Uses	143,149	214,831	267,746	243,401	173,550	124,821	39,858
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	-	139,827
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							
441000 - Fees-General Government	10,858,609	11,696,187	13,566,253	16,171,397	17,839,737	19,179,076	19,284,123
459000 - Other Charges for Service	32,337	24,013	26,750	26,809	31,550	33,481	34,408
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							
461000 - Interest Revenue	(31,992)	95,278	78,944	88,957	85,449	22,954	309,652
460000 - Earnings on Investments	(31,992)	95,278	78,944	88,957	85,449	22,954	309,652
479000 - Other Miscellaneous	40,000	40,000	40,189	40,000	40,000	40,000	-
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							
511000 - Salaries & Wages	283,229	299,888	246,154	249,357	270,460	320,166	298,221
512000 - Benefits	81,129	84,987	80,321	85,561	88,869	104,801	192,563
519000 - Other Personnel Costs	18,345	19,065	98	190	83,715	89,496	84,449
510000 - Personnel Services	382,703	403,941	326,572	335,108	443,044	514,463	575,233
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	177,318	159,321	583,555	571,623	496,155	622,254	568,021
529000 - Other Prof & Tech Services	75	100	2,065	1,057	17,193	1,238	1,067
520000 - Purchased Prof & Tech Services	177,393	159,421	585,621	572,680	513,348	623,492	569,088
530000 - Purchased Property Services							
531000 - Utility Services	-	-	-	-	1,540	2,398	624
532000 - Cleaning Services	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	536	834	1,388	1,068	700	1,727	985
534000 - Rental Services	4,441	3,535	451	2,595	2,399	1,949	1,275
530000 - Purchased Property Services	4,976	4,369	1,838	3,662	4,639	6,074	2,884
540000 - Other Purchased Services							
541000 - Insurance	11,905,995	12,857,908	13,677,215	13,821,088	14,115,249	17,026,065	13,021,210
542000 - Communication Services	3,708	3,934	4,472	4,471	5,098	4,093	3,477
543000 - Internal Admin Services	6,229	5,378	7,313	1,058	36,000	2,564	48,230
544000 - Employee Travel	6,191	7,084	5,751	10,052	7,958	9,257	14,409
549000 - Other Purchased Services	1,267	1,341	1,674	3,167	8,246	3,447	3,219
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							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
555000 - Office & Related Supplies	3,910	2,844	1,030	1,665	6,290	2,732	2,375
556000 - Health & Safety Supplies	4,357	4,550	633	4,941	3,095	3,194	440
559000 - Other Supplies	2,411	6,457	4,135	1,595	8,527	1,390	6,020
550000 - Supplies	<u>10,678</u>	<u>13,850</u>	<u>5,798</u>	<u>8,201</u>	<u>17,912</u>	<u>7,315</u>	<u>8,834</u>
570000 - Other							
572000 - Bad Debt Expense	-	-	-	(476)	-	-	-
570000 - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>(476)</u>	<u>-</u>	<u>-</u>	<u>-</u>
500000 EXPENDITURES	<u>12,499,140</u>	<u>13,457,227</u>	<u>14,616,255</u>	<u>14,759,011</u>	<u>15,151,493</u>	<u>18,196,769</u>	<u>14,246,585</u>
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							
441000 - Fees-General Government	7,645,101	7,893,985	9,144,131	10,216,872	9,259,527	9,736,401	9,931,129
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							
461000 - Interest Revenue	(10,737)	20,105	41,143	54,751	72,253	24,791	81,097
460000 - Earnings on Investments	(10,737)	20,105	41,143	54,751	72,253	24,791	81,097
475000 - Non Operating	638,275	657,374	684,029	647,258	676,210	707,959	691,749
479000 - Other Miscellaneous	46,764	46,066	62,897	107,368	97,600	98,513	17,423
470000 - Miscellaneous	685,039	703,440	746,927	754,626	773,810	806,472	709,172
480000 - Other Financing Sources							
489000 - Other Financing Sources	-	5,700	-	4,008	2,500	-	25,451
480000 - Other Financing Sources	-	5,700	-	4,008	2,500	-	25,451
490000 - Transfers							
491000 - Transfers from Funds	102,639	104,475	192,117	196,299	118,202	119,700	223,484
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							
511000 - Salaries & Wages	3,062,568	3,382,553	3,604,640	3,698,741	3,726,850	3,841,966	3,884,786
512000 - Benefits	887,808	986,458	1,078,198	1,162,513	1,224,343	1,345,380	1,343,416
519000 - Other Personnel Costs	28,209	15,360	8,864	15,198	17,468	10,842	3,615
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							
521000 - Professional & Technical	604,936	571,447	499,151	543,389	614,603	442,392	552,136
529000 - Other Prof & Tech Services	16,673	25,516	163,407	68,337	133,788	5,148	4,153
520000 - Purchased Prof & Tech Services	621,610	596,963	662,558	611,726	748,391	447,539	556,289
530000 - Purchased Property Services							
531000 - Utility Services	110,328	120,276	115,862	109,204	125,086	113,187	105,218
532000 - Cleaning Services	109,938	106,593	111,017	120,779	62,925	3,302	3,287
533000 - Repair & Maintenance Services	430,159	413,623	385,908	492,218	552,416	774,696	1,064,081
534000 - Rental Services	129,155	135,231	154,498	138,095	109,684	38,831	37,988
535000 - Construction Services	-	-	-	5,356	-	-	-
539000 - Other Property Services	115	1,818	144	708	-	1,583	-
530000 - Purchased Property Services	779,696	777,542	767,429	866,360	850,112	931,600	1,210,573
540000 - Other Purchased Services							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
541000 - Insurance	-	-	20,859	21,277	17,047	17,558	8,422
542000 - Communication Services	206,356	218,417	231,880	237,009	172,336	182,175	169,897
543000 - Internal Admin Services	89,857	92,275	46,040	47,049	66,387	68,306	115,995
544000 - Employee Travel	33,580	50,967	50,934	50,520	60,985	49,304	46,423
549000 - Other Purchased Services	270,909	303,142	318,372	302,798	278,176	287,236	296,347
540000 - Other Purchased Services	600,702	664,801	668,086	658,654	594,930	604,579	637,083
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	42,606	34,857	19,075	15,699	26,723	15,842	15,353
552000 - Land & Building Maint Supplies	15,907	16,266	20,233	18,033	14,450	17,965	14,192
554000 - Utility Supplies	603	4,454	1,486	3,485	1,297	2,187	1,541
555000 - Office & Related Supplies	320,673	86,782	58,572	59,575	128,461	38,818	63,755
556000 - Health & Safety Supplies	18,552	26,637	32,917	24,095	4,344	3,632	4,625
559000 - Other Supplies	78,890	63,350	82,371	92,395	70,045	52,892	47,741
550000 - Supplies	477,230	232,346	214,654	213,283	245,320	131,336	147,207
560000 - Capital Outlay							
562000 - Buildings	-	-	2,191	-	-	27,847	-
565000 - Vehicles & Equipment	23,139	25,074	53,825	53,756	19,357	43,332	84,168
569000 - Other Capital Outlay	-	-	-	-	-	-	-
560000 - Capital Outlay	23,139	25,074	56,015	53,756	19,357	71,179	84,168
573000 - Rebates & Incentives	-	-	98	-	-	-	-
574000 - Grants & Donations	-	-	-	5,500	1,000	1,350	1,966
579000 - Other	-	-	-	175	-	-	-
570000 - Other	-	-	98	5,675	1,000	1,350	1,966
590000 - Transfers							
591000 - Transfers to Funds	1,058,542	995,202	3,979,873	1,218,379	1,238,149	1,280,805	1,230,799
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							
441000 - Fees-General Government	1,120,758	1,022,551	996,507	925,184	866,470	1,401,470	1,334,589
440000 - Charges for Service	<u>1,120,758</u>	<u>1,022,551</u>	<u>996,507</u>	<u>925,184</u>	<u>866,470</u>	<u>1,401,470</u>	<u>1,334,589</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	4,177,102	1,602,303	1,327,704	1,917,533	4,451,448	1,364,987	5,853,398
460000 - Earnings on Investments	<u>4,177,102</u>	<u>1,602,303</u>	<u>1,327,704</u>	<u>1,917,533</u>	<u>4,451,448</u>	<u>1,364,987</u>	<u>5,853,398</u>
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							
521000 - Professional & Technical	19,333	17,888	21,203	29,029	23,622	19,429	25,259
529000 - Other Prof & Tech Services	-	-	-	-	-	50	-
520000 - Purchased Prof & Tech Services	<u>19,333</u>	<u>17,888</u>	<u>21,203</u>	<u>29,029</u>	<u>23,622</u>	<u>19,479</u>	<u>25,259</u>
540000 - Other Purchased Services							
544000 - Employee Travel	-	-	-	81	103	-	-
549000 - Other Purchased Services	-	-	-	-	-	-	9
540000 - Other Purchased Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>81</u>	<u>103</u>	<u>-</u>	<u>9</u>
550000 - Supplies							
555000 - Office & Related Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	130	-	-	-	-	-	-
550000 - Supplies	<u>130</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
570000 - Other							
579000 - Other	2,635,624	2,333,026	2,694,778	1,853,828	2,199,087	2,329,390	2,757,797
570000 - Other	<u>2,635,624</u>	<u>2,333,026</u>	<u>2,694,778</u>	<u>1,853,828</u>	<u>2,199,087</u>	<u>2,329,390</u>	<u>2,757,797</u>
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							
411000 - Property Taxes	1,230,304	1,101,744	1,128,524	1,341,553	1,587,593	1,706,497	1,863,565
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							
461000 - Interest Revenue	(7,319)	18,727	7,476	8,263	16,469	13,723	22,857
460000 - Earnings on Investments	(7,319)	18,727	7,476	8,263	16,469	13,723	22,857
470000 - Miscellaneous							
479000 - Other Miscellaneous	-	256,454	-	-	-	-	-
470000 - Miscellaneous	-	256,454	-	-	-	-	-
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	-
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							
511000 - Salaries & Wages	69,377	81,182	48,319	53,962	51,614	62,444	93,949
512000 - Benefits	13,471	20,328	11,645	15,443	13,743	14,758	20,193
519000 - Other Personnel Costs	5,000	-	-	-	-	-	-
510000 - Personnel Services	87,847	101,510	59,964	69,405	65,357	77,202	114,142
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	42,801	88,378	38,751	27,631	63,141	44,942	108,531
529000 - Other Prof & Tech Services	119	259,195	2,067	185	174	973	8,391
520000 - Purchased Prof & Tech Services	42,921	347,573	40,818	27,815	63,315	45,915	116,922
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	2,223	6,323	574	-	21	4	-
534000 - Rental Services	-	370	-	-	-	-	-
535000 - Construction Services	-	-	-	-	2,800,021	-	-
539000 - Other Property Services	585	-	-	-	-	-	-
530000 - Purchased Property Services	2,808	6,693	574	-	2,800,041	4	-
540000 - Other Purchased Services							
542000 - Communication Services	703	694	733	491	724	870	309
543000 - Internal Admin Services	195	807	202	204	241	190	74
544000 - Employee Travel	655	381	1,823	1,267	1,305	301	128
549000 - Other Purchased Services	5,880	1,266	528	593	1,000	662	1,487
540000 - Other Purchased Services	7,432	3,147	3,286	2,555	3,269	2,023	1,998

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
550000 - Supplies							
555000 - Office & Related Supplies	1,029	-	-	-	366	110	4,030
559000 - Other Supplies	972	51	11	129	10	273	729
550000 - Supplies	<u>2,002</u>	<u>51</u>	<u>11</u>	<u>129</u>	<u>376</u>	<u>383</u>	<u>4,759</u>
580000 - Debt & Other Uses							
581000 - Debt Service	-	203,831	198,431	-	2,710,549	175,906	-
580000 - Debt & Other Uses	<u>-</u>	<u>203,831</u>	<u>198,431</u>	<u>-</u>	<u>2,710,549</u>	<u>175,906</u>	<u>-</u>
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	-	-
590000 - Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
500000 EXPENDITURES	<u>143,010</u>	<u>662,806</u>	<u>303,085</u>	<u>99,904</u>	<u>5,642,908</u>	<u>301,433</u>	<u>237,822</u>
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
00801 - URA - Prospect South TIF Dist							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	-	78,854	329,330	445,006	997,168	502,651	571,438
410000 - Taxes	-	78,854	329,330	445,006	997,168	502,651	571,438
460000 - Earnings on Investments							
461000 - Interest Revenue	-	5,323	7,926	12,144	2,923	7,763	15,828
460000 - Earnings on Investments	-	5,323	7,926	12,144	2,923	7,763	15,828
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-	-
400000 REVENUES	-	84,177	337,256	457,150	1,000,091	510,414	587,266
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	1,577	6,587	8,900	19,943	10,053	11,429
529000 - Other Prof & Tech Services	-	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	-	1,577	6,587	8,900	19,943	10,053	11,429
530000 - Purchased Property Services							
535000 - Construction Services	-	-	-	11,762	11,762	11,762	11,762
530000 - Purchased Property Services	-	-	-	11,762	11,762	11,762	11,762
570000 - Other							
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
500000 EXPENDITURES	-	1,577	6,587	20,662	31,705	21,815	23,191
Total : 00801 - URA - Prospect South TIF Dist	-	82,600	330,669	436,488	968,386	488,599	564,076

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00803 - URA - MALL FUND							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	-	-	-	-	719,022	2,884,207	3,048,625
412000 - Sales & Use Tax	-	-	-	-	205,255	339,423	476,928
410000 - Taxes	-	-	-	-	924,277	3,223,630	3,525,553
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	-	-	-	(513)	6,713
460000 - Earnings on Investments	-	-	-	-	-	(513)	6,713
470000 - Miscellaneous							
479000 - Other Miscellaneous	-	-	8,484	-	-	-	-
470000 - Miscellaneous	-	-	8,484	-	-	-	-
400000 REVENUES	-	-	8,484	-	924,277	3,223,116	3,532,266
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	-	-	14,380	57,684	61,373
529000 - Other Prof & Tech Services	-	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	-	-	-	-	14,380	57,684	61,373
535000 - Construction Services	-	-	-	-	331,100	1,921,537	1,876,397
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							
411000 - Property Taxes	612,405	640,295	688,666	621,458	647,586	698,950	737,015
410000 - Taxes	612,405	640,295	688,666	621,458	647,586	698,950	737,015
420000 - Licenses and Permits							
421000 - Business Licenses & Permits	1,800	1,800	1,800	1,800	1,800	1,800	1,800
420000 - Licenses and Permits	1,800	1,800	1,800	1,800	1,800	1,800	1,800
433000 - Shared Revenues	22,601	26,307	30,525	37,687	38,284	40,396	41,539
430000 - Intergovernmental	22,601	26,307	30,525	37,687	38,284	40,396	41,539
440000 - Charges for Service							
441000 - Fees-General Government	-	-	-	-	-	7,892	86,499
440000 - Charges for Service	-	-	-	-	-	7,892	86,499
460000 - Earnings on Investments							
461000 - Interest Revenue	(14,437)	21,554	46,763	25,770	37,073	(2,257)	81,289
460000 - Earnings on Investments	(14,437)	21,554	46,763	25,770	37,073	(2,257)	81,289
470000 - Miscellaneous							
473000 - Contributions & Donations	240	-	1,000,000	-	9,050	350,000	-
479000 - Other Miscellaneous	638	-	-	-	5,375	-	700
470000 - Miscellaneous	878	-	1,000,000	-	14,425	350,000	700
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	1,063,205	2,000,000	1,000,000	1,212,000	1,824,602
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							
511000 - Salaries & Wages	206,678	195,588	200,060	211,330	214,917	216,557	243,611
512000 - Benefits	45,595	44,746	46,771	49,910	53,535	54,718	58,970
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	252,273	240,333	246,831	261,240	268,452	271,275	302,581
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	119,477	49,986	69,479	74,153	76,390	62,731	75,637
529000 - Other Prof & Tech Services	1,846	1,667	-	-	-	-	-
520000 - Purchased Prof & Tech Services	121,323	51,653	69,479	74,153	76,390	62,731	75,637
530000 - Purchased Property Services							
531000 - Utility Services	17,719	16,276	7,892	9,992	11,278	412	435
532000 - Cleaning Services	9,248	8,873	3,001	9,330	3,040	-	125

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
533000 - Repair & Maintenance Services	5,700	4,935	5,789	4,723	5,358	5,167	7,736
534000 - Rental Services	22,032	14,209	12,934	15,592	20,330	18,176	19,224
539000 - Other Property Services	1,375,750	241,066	1,453,333	897,677	628,116	809,876	711,497
530000 - Purchased Property Services	1,430,449	285,360	1,482,950	937,314	668,122	833,631	739,017
540000 - Other Purchased Services							
541000 - Insurance	7,207	6,418	4,959	6,384	6,902	6,840	7,115
542000 - Communication Services	4,423	3,262	2,396	2,375	2,441	1,938	2,633
543000 - Internal Admin Services	921	450	280	280	264	273	-
544000 - Employee Travel	401	844	3,427	10,709	11,599	4,984	5,210
549000 - Other Purchased Services	4,375	4,120	2,269	1,598	1,256	1,620	1,088
540000 - Other Purchased Services	17,328	15,095	13,331	21,346	22,464	15,655	16,045
550000 - Supplies							
555000 - Office & Related Supplies	8,106	7,407	7,501	4,140	2,429	2,691	14,359
559000 - Other Supplies	3,082	3,469	2,798	2,826	2,533	2,170	2,748
550000 - Supplies	11,188	10,875	10,300	6,966	4,962	4,861	17,106
570000 - Other							
574000 - Grants & Donations	-	9,837	965	50	1,675	500	5,500
579000 - Other	165	165	300	715	30	300	-
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							
411000 - Property Taxes	2,571,189	2,696,706	3,119,748	4,137,472	4,546,746	5,420,672	5,770,214
410000 - Taxes	<u>2,571,189</u>	<u>2,696,706</u>	<u>3,119,748</u>	<u>4,137,472</u>	<u>4,546,746</u>	<u>5,420,672</u>	<u>5,770,214</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	24,267	13,901	9,305	17,300	6,116	(25,503)	41,331
460000 - Earnings on Investments	<u>24,267</u>	<u>13,901</u>	<u>9,305</u>	<u>17,300</u>	<u>6,116</u>	<u>(25,503)</u>	<u>41,331</u>
470000 - Miscellaneous							
479000 - Other Miscellaneous	16,572	-	-	-	-	-	-
470000 - Miscellaneous	<u>16,572</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	<u>2,612,029</u>	<u>2,710,607</u>	<u>3,129,053</u>	<u>4,154,772</u>	<u>4,552,862</u>	<u>5,395,169</u>	<u>5,811,546</u>
500000 EXPENDITURES							
540000 - Other Purchased Services							
543000 - Internal Admin Services	166	180	95	95	85	91	-
540000 - Other Purchased Services	<u>166</u>	<u>180</u>	<u>95</u>	<u>95</u>	<u>85</u>	<u>91</u>	<u>-</u>
580000 - Debt & Other Uses							
581000 - Debt Service	570,669	534,010	1,557,990	2,435,197	1,403,190	1,577,200	1,965,680
580000 - Debt & Other Uses	<u>570,669</u>	<u>534,010</u>	<u>1,557,990</u>	<u>2,435,197</u>	<u>1,403,190</u>	<u>1,577,200</u>	<u>1,965,680</u>
500000 EXPENDITURES	<u>570,835</u>	<u>534,191</u>	<u>1,558,085</u>	<u>2,435,292</u>	<u>1,403,276</u>	<u>1,577,291</u>	<u>1,965,680</u>
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							
422000 - Non-Bus Licenses & Permits	95,049	97,501	154,014	122,807	134,072	146,474	143,379
420000 - Licenses and Permits	95,049	97,501	154,014	122,807	134,072	146,474	143,379
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	13,556,806	14,040,155	14,421,919	14,684,878	17,069,590	17,758,640	18,751,093
432000 - Capital Grants/Contributions	136,707	136,707	136,707	136,747	136,707	-	-
430000 - Intergovernmental	13,693,513	14,176,862	14,558,625	14,821,625	17,206,296	17,758,640	18,751,093
442000 - Fees-Public Safety	106,433	62,172	64,818	95,223	297,266	271,908	72,889
444000 - Fees-Planning and Development	487,268	681,790	799,721	1,175,179	607,903	607,199	419,507
440000 - Charges for Service	593,701	743,962	864,540	1,270,402	905,169	879,106	492,397
460000 - Earnings on Investments							
461000 - Interest Revenue	(10,495)	44,543	60,740	89,357	95,239	16,076	206,491
460000 - Earnings on Investments	(10,495)	44,543	60,740	89,357	95,239	16,076	206,491
473000 - Contributions & Donations	-	-	-	-	-	-	15,312
474000 - Sale of Property	72	-	-	-	-	-	-
479000 - Other Miscellaneous	51,697	228,003	44,338	80,348	65,461	183,967	97,117
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							
511000 - Salaries & Wages	9,287,133	9,389,650	9,647,461	10,132,260	11,301,684	11,679,157	11,873,329
512000 - Benefits	1,987,019	2,098,466	2,245,373	2,466,350	2,764,892	2,936,613	3,195,429
519000 - Other Personnel Costs	36,625	22,430	18,892	19,877	20,048	25,347	28,651
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							
521000 - Professional & Technical	32,695	49,048	38,589	76,730	95,678	102,147	76,657
529000 - Other Prof & Tech Services	242,790	99,084	101,621	131,559	154,947	158,559	194,502
520000 - Purchased Prof & Tech Services	275,485	148,133	140,210	208,289	250,625	260,706	271,159
530000 - Purchased Property Services							
531000 - Utility Services	105,167	109,880	101,704	96,005	116,031	118,963	125,124
532000 - Cleaning Services	21,046	13,979	10,037	18,101	17,569	18,037	40,779
533000 - Repair & Maintenance Services	206,357	248,110	286,351	226,250	781,909	488,942	279,101
534000 - Rental Services	16,258	11,005	16,963	25,459	17,619	37,516	51,040
539000 - Other Property Services	455	2,871	250	-	-	-	-
530000 - Purchased Property Services	349,283	385,845	415,305	365,815	933,128	663,457	496,044

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
540000 - Other Purchased Services							
541000 - Insurance	571,501	718,133	634,691	633,851	572,638	564,122	432,967
542000 - Communication Services	71,367	87,084	185,401	75,649	79,781	92,299	101,066
543000 - Internal Admin Services	229	417	243	243	933	854	-
544000 - Employee Travel	73,198	77,147	79,661	106,535	104,520	124,315	110,496
549000 - Other Purchased Services	17,328	29,191	36,097	47,959	93,501	100,046	77,667
540000 - Other Purchased Services	733,623	911,972	936,093	864,236	851,373	881,636	722,196
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	284,295	257,924	252,371	256,095	218,681	224,166	316,460
552000 - Land & Building Maint Supplies	2,142	-	878	201	195	-	17
555000 - Office & Related Supplies	83,037	72,154	83,338	120,948	166,727	143,436	156,908
556000 - Health & Safety Supplies	249,428	108,352	79,952	128,270	166,439	163,376	140,918
558000 - Chemical Supplies	3,739	(788)	-	-	-	-	-
559000 - Other Supplies	311,271	238,760	292,823	239,844	316,790	289,681	234,368
550000 - Supplies	933,911	676,402	709,361	745,359	868,831	820,659	848,672
565000 - Vehicles & Equipment	212,533	-	8,138	84,953	118,058	121,977	4,336
569000 - Other Capital Outlay	109,961	-	128,874	10,019	78,842	2,603	39,995
560000 - Capital Outlay	322,494	-	137,012	94,972	196,900	124,580	44,330
570000 - Other							
572000 - Bad Debt Expense	531	(2,542)	-	-	376	-	163
579000 - Other	62,857	-	7,197	9,060	3,566	5,540	(120)
570000 - Other	63,388	(2,542)	7,197	9,060	3,941	5,540	43
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	792,781	256,922	30,387	167,000
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							
431000 - Operating Grants/Contributions	-	-	97,465	3,177,681	-	-	-
432000 - Capital Grants/Contributions	523,311	581,645	811,869	1,373,933	3,660,476	1,914,031	1,969,776
430000 - Intergovernmental	523,311	581,645	909,334	4,551,614	3,660,476	1,914,031	1,969,776
460000 - Earnings on Investments							
461000 - Interest Revenue	(15,840)	50,190	62,857	98,715	77,411	30,875	182,530
460000 - Earnings on Investments	(15,840)	50,190	62,857	98,715	77,411	30,875	182,530
470000 - Miscellaneous							
474000 - Sale of Property	-	-	-	1,500	-	-	-
479000 - Other Miscellaneous	14,787	15,186	15,596	18,689	69,197	22,170	62,215
470000 - Miscellaneous	14,787	15,186	15,596	20,189	69,197	22,170	62,215
489000 - Other Financing Sources	30,145	1,210	-	12,029	-	13,000	-
480000 - Other Financing Sources	30,145	1,210	-	12,029	-	13,000	-
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	792,781	256,922	770,791	167,000
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							
511000 - Salaries & Wages	-	-	-	-	-	-	254
512000 - Benefits	-	-	-	-	-	-	73
510000 - Personnel Services	-	-	-	-	-	-	328
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	-	16,823	11,793	804	1,006
529000 - Other Prof & Tech Services	7,547	22,670	122,840	1,225,463	218,377	2,195	30,668
520000 - Purchased Prof & Tech Services	7,547	22,670	122,840	1,242,286	230,170	2,999	31,674
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	11,867	-	-	28,604	10,578	23,788	18,916
530000 - Purchased Property Services	11,867	-	-	28,604	10,578	23,788	18,916
543000 - Internal Admin Services	351	301	334	334	1,098	-	-
544000 - Employee Travel	345	-	-	-	1,001	-	-
540000 - Other Purchased Services	696	301	334	334	2,099	-	-
555000 - Office & Related Supplies	44,169	29,450	-	-	158	14,556	13,315
556000 - Health & Safety Supplies	82,953	9,047	100,854	1,336,814	390,315	70,905	18,908
559000 - Other Supplies	-	-	-	1,015	24,878	2,302	109,642

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
550000 - Supplies	127,123	38,497	100,854	1,337,829	415,351	87,763	141,866
562000 - Buildings	977	1,590	1,653	78	-	-	-
563000 - Infrastructure	-	-	5,377	(216,938)	1,392	-	-
565000 - Vehicles & Equipment	44,884	894,198	734,190	1,425,830	964,340	385,097	493,996
569000 - Other Capital Outlay	7,790	-	-	-	3,070	340,683	29,969
560000 - Capital Outlay	53,651	895,788	741,220	1,208,970	968,802	725,780	523,964
570000 - Other							
579000 - Other	-	-	-	1,461	4,467	-	-
570000 - Other	-	-	-	1,461	4,467	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	740,404	-
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							
411000 - Property Taxes	6,662,153	6,990,219	7,189,922	8,149,275	8,468,644	9,341,118	9,369,216
410000 - Taxes	<u>6,662,153</u>	<u>6,990,219</u>	<u>7,189,922</u>	<u>8,149,275</u>	<u>8,468,644</u>	<u>9,341,118</u>	<u>9,369,216</u>
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures	104,413	105,276	97,397	96,598	84,013	65,039	54,598
425000 - Fines and Forfeitures	<u>104,413</u>	<u>105,276</u>	<u>97,397</u>	<u>96,598</u>	<u>84,013</u>	<u>65,039</u>	<u>54,598</u>
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	5,500	47,134	66,681	23,783	26,874	8,722	48,079
433000 - Shared Revenues	250,803	291,248	327,402	330,507	402,257	415,948	420,118
439000 - Other Intergovernmental	434,000	434,000	434,300	1,954	-	-	-
430000 - Intergovernmental	<u>690,303</u>	<u>772,382</u>	<u>828,384</u>	<u>356,244</u>	<u>429,131</u>	<u>424,670</u>	<u>468,197</u>
440000 - Charges for Service							
459000 - Other Charges for Service	8,951	11,804	13,349	16,387	15,309	15,374	16,462
440000 - Charges for Service	<u>8,951</u>	<u>11,804</u>	<u>13,349</u>	<u>16,387</u>	<u>15,309</u>	<u>15,374</u>	<u>16,462</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	(20,084)	54,777	58,366	88,299	74,800	(11,573)	113,463
460000 - Earnings on Investments	<u>(20,084)</u>	<u>54,777</u>	<u>58,366</u>	<u>88,299</u>	<u>74,800</u>	<u>(11,573)</u>	<u>113,463</u>
470000 - Miscellaneous							
473000 - Contributions & Donations	17,555	14,648	19,079	23,887	52,109	58,062	31,346
474000 - Sale of Property	-	-	-	-	-	-	-
479000 - Other Miscellaneous	6,762	6,311	695	78	1,587	3,440	12,455
470000 - Miscellaneous	<u>24,317</u>	<u>20,959</u>	<u>19,773</u>	<u>23,965</u>	<u>53,696</u>	<u>61,502</u>	<u>43,801</u>
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							
511000 - Salaries & Wages	2,182,476	2,180,512	2,270,828	2,349,810	2,457,838	2,489,395	2,540,525
512000 - Benefits	588,502	610,874	661,171	705,673	759,872	808,472	833,990
519000 - Other Personnel Costs	-	-	-	-	2,009	2,210	-
510000 - Personnel Services	<u>2,770,978</u>	<u>2,791,386</u>	<u>2,931,999</u>	<u>3,055,483</u>	<u>3,219,720</u>	<u>3,300,077</u>	<u>3,374,514</u>
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	115,474	117,672	111,399	131,247	131,135	116,675	114,123
522000 - Governmental Services	335,718	331,975	348,805	369,176	387,622	419,932	409,051
529000 - Other Prof & Tech Services	44,019	38,435	43,023	51,404	50,613	55,718	69,166
520000 - Purchased Prof & Tech Services	<u>495,211</u>	<u>488,082</u>	<u>503,227</u>	<u>551,827</u>	<u>569,371</u>	<u>592,325</u>	<u>592,339</u>
530000 - Purchased Property Services							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
531000 - Utility Services	51,708	51,668	58,276	53,391	59,602	54,606	45,064
532000 - Cleaning Services	63,635	32,424	86,604	73,047	57,731	58,129	63,975
533000 - Repair & Maintenance Services	141,493	152,368	160,247	142,443	197,043	168,792	167,713
534000 - Rental Services	34,578	33,085	31,545	36,682	26,707	74,759	68,524
539000 - Other Property Services	19,853	44,702	22,171	35,912	41,462	25,504	44,217
530000 - Purchased Property Services	311,268	314,248	358,844	341,475	382,546	381,790	389,493
540000 - Other Purchased Services							
541000 - Insurance	3,328	3,471	3,677	2,793	3,650	2,344	9,786
542000 - Communication Services	19,719	20,795	24,235	25,506	26,691	26,908	29,121
543000 - Internal Admin Services	521	236	344	344	7,603	42	-
544000 - Employee Travel	26,269	29,035	28,724	38,321	25,822	43,638	45,250
549000 - Other Purchased Services	265,050	289,858	210,703	197,356	249,166	219,334	200,386
540000 - Other Purchased Services	314,887	343,394	267,684	264,319	312,931	292,266	284,543
555000 - Office & Related Supplies	54,411	24,848	21,657	24,915	31,814	49,275	24,208
559000 - Other Supplies	479,806	508,259	755,577	757,201	763,889	829,742	739,712
550000 - Supplies	534,217	533,107	777,234	782,116	795,703	879,018	763,920
565000 - Vehicles & Equipment	-	4,830	-	-	-	-	-
569000 - Other Capital Outlay	-	6,360	38,441	-	6,144	40,651	5,190
560000 - Capital Outlay	-	11,189	38,441	-	6,144	40,651	5,190
570000 - Other							
572000 - Bad Debt Expense	8	-	-	-	300	-	68
579000 - Other	-	-	-	-	-	-	-
570000 - Other	8	-	-	-	300	-	68
590000 - Transfers							
591000 - Transfers to Funds	252,050	252,050	250,000	-	-	250,000	250,000
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
00852 - Library District - Capital Prj							
400000 REVENUES							
432000 - Capital Grants/Contributions	-	23,203	-	-	-	-	-
439000 - Other Intergovernmental	-	-	-	-	13,181	-	-
430000 - Intergovernmental	-	23,203	-	-	13,181	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue	(402)	(16,438)	5,249	6,961	8,562	5,116	73,082
460000 - Earnings on Investments	(402)	(16,438)	5,249	6,961	8,562	5,116	73,082
470000 - Miscellaneous							
473000 - Contributions & Donations	-	20,000	398,233	-	13,549	-	10,100
479000 - Other Miscellaneous	-	-	10,000	-	-	-	-
470000 - Miscellaneous	-	20,000	408,233	-	13,549	-	10,100
490000 - Transfers							
491000 - Transfers from Funds	252,050	252,050	250,000	-	-	250,000	250,000
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
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	75,390	17,906	3,554	-	-	4,150	-
529000 - Other Prof & Tech Services	(1,000)	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	74,390	17,906	3,554	-	-	4,150	-
533000 - Repair & Maintenance Services	-	4,925	-	-	-	-	-
535000 - Construction Services	245,874	133,028	23,041	-	-	-	-
539000 - Other Property Services	3,091	328	-	-	-	-	-
530000 - Purchased Property Services	248,965	138,280	23,041	-	-	-	-
550000 - Supplies							
555000 - Office & Related Supplies	1,378	5,022	18,031	4,879	560	16,818	-
559000 - Other Supplies	48	(4,684)	-	-	-	-	-
550000 - Supplies	1,426	339	18,031	4,879	560	16,818	-
565000 - Vehicles & Equipment	-	1,820	14,676	-	6,385	-	-
569000 - Other Capital Outlay	35,000	32,667	417,583	-	25,166	26,661	227,869
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
Total : 00852 - Library District - Capital Prj	(108,133)	87,804	186,598	2,082	3,181	207,487	105,312