



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: August 2018

Object(s): 400000 - 599999

Report Level: High Summary

Business Unit(s): All

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00100 - General Fund							
400000 REVENUES							
410000 - Taxes	62,457,242	64,133,228	69,713,064	75,472,724	78,773,615	79,159,571	81,712,284
420000 - Licenses and Permits	1,270,601	1,898,812	2,635,117	2,573,339	2,367,603	2,651,977	2,438,095
425000 - Fines and Forfeitures	1,959,192	1,915,567	1,632,468	1,656,676	1,383,844	1,412,847	1,400,157
430000 - Intergovernmental	6,611,289	6,686,844	6,636,634	8,097,087	8,246,216	8,673,112	9,199,157
440000 - Charges for Service	5,105,214	5,211,137	5,990,065	5,910,343	6,572,679	6,062,674	6,120,601
460000 - Earnings on Investments	315,416	(182,856)	570,854	674,569	812,710	1,028,180	547,688
470000 - Miscellaneous	835,701	920,323	652,215	1,061,218	890,862	1,772,222	1,265,592
480000 - Other Financing Sources	150,500	-	1,165,769	43,800	-	640,169	-
490000 - Transfers	732,970	827,259	798,098	292,824	431,903	806,382	919,729
400000 REVENUES	79,438,124	81,410,314	89,794,284	95,782,581	99,479,431	102,207,135	103,603,303
500000 EXPENDITURES							
510000 - Personnel Services	28,190,503	29,172,690	31,288,441	32,202,770	34,386,941	37,484,486	42,562,745
520000 - Purchased Prof & Tech Services	14,492,235	14,848,485	15,327,807	17,060,097	17,744,917	20,765,595	21,738,599
530000 - Purchased Property Services	5,101,322	5,501,573	5,743,755	6,071,147	6,414,126	6,822,400	8,089,379
540000 - Other Purchased Services	1,465,509	1,312,658	1,274,949	1,749,794	1,773,660	2,177,813	2,087,125
550000 - Supplies	2,698,293	2,492,997	2,877,683	2,703,657	2,932,397	2,855,000	2,591,500
560000 - Capital Outlay	1,485,811	1,098,955	1,664,144	941,187	618,961	2,355,704	3,416,126
570000 - Other	1,989,132	3,125,135	2,321,125	4,640,275	2,758,279	2,429,593	2,077,369
580000 - Debt & Other Uses	236,775	16,902	17,784	46,375	42,824	8,946	2,316
590000 - Transfers	13,629,276	15,267,913	18,339,153	16,846,514	19,801,143	19,665,994	19,275,192
500000 EXPENDITURES	69,288,855	72,837,308	78,854,841	82,261,815	86,473,247	94,565,531	101,840,351
Total : 00100 - General Fund	10,149,269	8,573,006	10,939,443	13,520,766	13,006,184	7,641,604	1,762,952

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00250 - Capital Expansion Fund							
400000 REVENUES							
440000 - Charges for Service	1,254,125	2,271,205	2,674,406	2,403,298	2,250,687	2,881,482	2,126,414
460000 - Earnings on Investments	100,591	31,606	155,532	185,876	248,924	326,553	111,940
480000 - Other Financing Sources	-	-	-	-	-	1,251,959	-
400000 REVENUES	1,354,717	2,302,811	2,829,939	2,589,174	2,499,611	4,459,994	2,238,354
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	156,235	156,236	156,236	156,236	156,266	1,548,236	4,443
540000 - Other Purchased Services	2,811	555	572	890	890	-	-
550000 - Supplies	-	-	-	-	224	-	-
570000 - Other	-	-	-	45,046	-	31,011	-
590000 - Transfers	280,934	582,124	334,501	1,570,668	769,324	3,979,796	166,384
500000 EXPENDITURES	439,980	738,915	491,309	1,772,840	926,704	5,559,043	170,827
Total : 00250 - Capital Expansion Fund	914,736	1,563,896	2,338,630	816,334	1,572,907	(1,099,048)	2,067,527

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00251 - Sales & Use Tax Fund							
400000 REVENUES							
410000 - Taxes	8,511,743	8,816,186	7,197,093	10,647,980	6,315,813	5,464,043	5,760,948
460000 - Earnings on Investments	109,680	(21,702)	12,970	17,519	15,877	31,190	1,636
470000 - Miscellaneous	375	323	126	344	275	-	-
400000 REVENUES	8,621,797	8,794,806	7,210,189	10,665,843	6,331,965	5,495,233	5,762,584
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	496,000	496,000	434,000	494,665	-	-	-
540000 - Other Purchased Services	607	-	433	35	35	-	-
570000 - Other	263,773	-	-	-	-	-	-
590000 - Transfers	8,004,498	8,320,180	9,301,142	10,029,281	6,324,313	5,470,217	5,468,028
500000 EXPENDITURES	8,764,878	8,816,180	9,735,574	10,523,981	6,324,348	5,470,217	5,468,028
Total : 00251 - Sales & Use Tax Fund	(143,081)	(21,374)	(2,525,385)	141,861	7,617	25,016	294,556

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00252 - General Improvement District 1							
400000 REVENUES							
410000 - Taxes	350,631	267,818	282,334	275,554	291,679	283,512	290,777
430000 - Intergovernmental	16,369	17,798	20,924	22,518	25,393	26,074	27,768
460000 - Earnings on Investments	12,325	(4,431)	10,500	5,583	5,853	8,523	6,607
400000 REVENUES	379,324	281,185	313,758	303,655	322,925	318,109	325,153
500000 EXPENDITURES							
510000 - Personnel Services	27,536	10,691	11,639	7,830	728	-	442
520000 - Purchased Prof & Tech Services	17,120	65,151	12,939	8,857	5,836	5,772	5,816
530000 - Purchased Property Services	1,102	64,036	95,436	1,000,710	1,231	19,639	351,127
540000 - Other Purchased Services	268	145	92	77	77	24	24
560000 - Capital Outlay	136,177	23,813	-	-	-	-	1,707
570000 - Other	-	1,593	-	13,550	1,313	14,019	13,641
590000 - Transfers	-	76,667	76,667	76,667	76,667	-	60,000
500000 EXPENDITURES	182,203	242,095	196,773	1,107,691	85,852	39,455	432,757
Total : 00252 - General Improvement District 1	197,121	39,089	116,985	(804,035)	237,074	278,654	(107,604)

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00253 - Emergency Recovery Fund							
400000 REVENUES							
430000 - Intergovernmental	-	-	345,129	(2,164)	-	-	-
400000 REVENUES	-	-	345,129	(2,164)	-	-	-
500000 EXPENDITURES							
510000 - Personnel Services	-	-	36,909	67,673	-	-	-
520000 - Purchased Prof & Tech Services	-	-	-	1,352	1,364	-	-
530000 - Purchased Property Services	-	-	21,853	65,911	108	-	-
550000 - Supplies	-	-	3,458	85,023	(6,122)	-	-
500000 EXPENDITURES	-	-	62,220	219,958	(4,649)	-	-
Total : 00253 - Emergency Recovery Fund	-	-	282,909	(222,122)	4,649	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00254 - Keep Fort Collins Great Fund							
400000 REVENUES							
410000 - Taxes	14,450,839	14,987,506	16,173,817	17,650,082	18,188,955	18,315,336	18,444,095
460000 - Earnings on Investments	70,240	(53,603)	156,063	137,268	199,298	206,008	79,395
470000 - Miscellaneous	-	-	-	-	-	50	-
400000 REVENUES	14,521,079	14,933,903	16,329,880	17,787,350	18,388,253	18,521,394	18,523,490
500000 EXPENDITURES							
510000 - Personnel Services	3,118,819	3,443,750	3,961,081	3,807,542	4,137,147	4,514,264	5,182,914
520000 - Purchased Prof & Tech Services	2,041,099	2,583,933	3,205,007	3,227,651	2,673,502	3,834,802	3,494,252
530000 - Purchased Property Services	2,412,173	4,581,781	4,487,525	6,026,025	2,843,390	6,440,897	6,475,892
540000 - Other Purchased Services	63,238	102,687	254,151	200,820	82,218	197,322	161,773
550000 - Supplies	932,221	1,183,098	1,204,797	637,373	733,871	1,645,386	975,752
560000 - Capital Outlay	812,470	822,200	2,172,401	2,766,752	2,559,422	1,430,555	1,720,708
570000 - Other	224,569	192,933	369,020	377,590	431,503	513,922	556,333
580000 - Debt & Other Uses	62,167	78,080	323,935	350,738	326,542	36,498	-
590000 - Transfers	-	-	2,110	33,527	32,294	20,500	22,500
500000 EXPENDITURES	9,666,756	12,988,464	15,980,027	17,428,018	13,819,890	18,634,146	18,590,124
Total : 00254 - Keep Fort Collins Great Fund	4,854,323	1,945,439	349,853	359,333	4,568,363	(112,752)	(66,634)

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00255 - Community Capital Improvement							
400000 REVENUES							
410000 - Taxes	-	-	-	-	4,575,069	5,470,217	5,468,028
460000 - Earnings on Investments	-	-	-	-	13,047	83,227	27,681
400000 REVENUES	-	-	-	-	4,588,116	5,553,444	5,495,709
500000 EXPENDITURES							
560000 - Capital Outlay	-	-	-	-	-	-	90,923
590000 - Transfers	-	-	-	-	-	3,708,041	2,044,201
500000 EXPENDITURES	-	-	-	-	-	3,708,041	2,135,124
Total : 00255 - Community Capital Improvement	-	-	-	-	4,588,116	1,845,404	3,360,585

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00270 - Neighborhood Parkland Fund							
400000 REVENUES							
430000 - Intergovernmental	-	-	-	-	-	-	1,342
440000 - Charges for Service	829,304	1,448,937	1,432,008	1,434,012	1,299,103	1,774,763	1,136,474
460000 - Earnings on Investments	59,649	(21,521)	42,011	74,085	104,740	160,955	88,178
470000 - Miscellaneous	6,790	-	9,298	-	-	415	-
490000 - Transfers	-	-	-	300,000	-	-	-
400000 REVENUES	895,742	1,427,416	1,483,317	1,808,097	1,403,843	1,936,133	1,225,995
500000 EXPENDITURES							
510000 - Personnel Services	232,874	218,392	178,019	179,712	192,445	230,580	344,702
520000 - Purchased Prof & Tech Services	98,052	72,776	40,988	5,229	42,464	184,076	136,642
530000 - Purchased Property Services	4,978	7,526	7,134	(8,177)	5,286	131,587	787,865
540000 - Other Purchased Services	25,866	25,445	28,511	33,271	38,394	13,325	20,121
550000 - Supplies	7,450	6,543	2,982	14,103	6,275	10,096	5,956
560000 - Capital Outlay	428,486	396,905	90,040	60,127	171,192	226,927	240,542
570000 - Other	-	-	-	-	-	21,347	-
590000 - Transfers	16,464	7,056	11,284	10,080	14,444	24,387	16,101
500000 EXPENDITURES	814,171	734,643	358,958	294,345	470,500	842,324	1,551,930
Total : 00270 - Neighborhood Parkland Fund	81,572	692,773	1,124,359	1,513,752	933,343	1,093,809	(325,936)

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00271 - Conservation Trust Fund							
400000 REVENUES							
430000 - Intergovernmental	1,263,222	771,468	745,635	769,020	948,497	757,988	843,411
460000 - Earnings on Investments	18,051	(7,269)	17,525	17,397	25,094	35,931	10,990
470000 - Miscellaneous	1,500	-	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-	-
490000 - Transfers	-	46,667	-	-	-	-	-
400000 REVENUES	1,282,773	810,866	763,160	786,417	973,590	793,920	854,401
500000 EXPENDITURES							
510000 - Personnel Services	143,690	156,474	143,217	172,049	128,056	172,025	140,610
520000 - Purchased Prof & Tech Services	67,101	115,941	219,591	27,206	74,757	143,182	34,978
530000 - Purchased Property Services	988	896	656	637	2,901	1,295	317,510
540000 - Other Purchased Services	10,845	13,458	17,584	14,307	13,403	5,685	11,034
550000 - Supplies	1,533	272	236	248	103	295	340
560000 - Capital Outlay	702,741	282,376	100,656	537,619	394,574	440,893	176,904
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers	561,746	567,886	385,024	20,341	20,915	22,253	20,411
500000 EXPENDITURES	1,488,645	1,137,303	866,962	772,407	634,708	785,627	701,787
Total : 00271 - Conservation Trust Fund	(205,872)	(326,437)	(103,802)	14,010	338,882	8,293	152,614

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00272 - Natural Areas Fund							
400000 REVENUES							
430000 - Intergovernmental	1,967,650	2,111,139	2,261,584	2,522,450	2,933,619	2,826,253	2,967,874
440000 - Charges for Service	18,733	21,670	19,993	34,342	42,773	47,148	53,311
460000 - Earnings on Investments	53,159	(26,589)	110,666	126,593	173,676	267,057	112,353
470000 - Miscellaneous	97,937	952,859	452,968	117,284	132,982	195,350	100,521
480000 - Other Financing Sources	-	994,945	-	-	4,127	229,283	10,625
490000 - Transfers	4,250,249	4,408,090	4,845,550	5,412,223	5,449,691	5,470,217	5,468,028
400000 REVENUES	6,387,728	8,462,114	7,690,760	8,212,891	8,736,869	9,035,308	8,712,713
500000 EXPENDITURES							
510000 - Personnel Services	1,817,194	1,854,078	1,927,404	1,932,291	2,131,021	2,204,046	2,426,862
520000 - Purchased Prof & Tech Services	381,527	591,993	504,318	384,344	497,897	651,275	509,312
530000 - Purchased Property Services	247,122	570,270	611,081	1,129,934	451,374	588,836	853,649
540000 - Other Purchased Services	207,105	215,379	227,127	210,375	219,992	287,636	287,722
550000 - Supplies	190,546	304,709	225,830	225,308	300,115	248,432	287,989
560000 - Capital Outlay	101,013	2,706,496	543,070	1,194,764	1,955,010	4,035,402	1,162,686
570000 - Other	15,000	13,500	15,000	13,000	15,000	15,000	15,000
580000 - Debt & Other Uses	19,039	-	-	-	-	-	-
590000 - Transfers	1,276,691	1,230,070	2,310,475	1,175,335	1,202,337	1,363,869	2,392,735
500000 EXPENDITURES	4,255,237	7,486,495	6,364,304	6,265,351	6,772,747	9,394,497	7,935,955
Total : 00272 - Natural Areas Fund	2,132,491	975,619	1,326,455	1,947,540	1,964,122	(359,189)	776,758

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00273 - Cultural Services Fund							
400000 REVENUES							
430000 - Intergovernmental	54,751	29,480	5,000	-	(5,000)	-	5,000
440000 - Charges for Service	1,334,820	1,509,093	1,549,083	1,529,313	1,512,442	1,563,775	1,263,338
460000 - Earnings on Investments	23,854	(11,750)	29,234	25,543	32,579	53,870	32,791
470000 - Miscellaneous	57,729	39,076	40,795	18,348	129,514	73,299	61,200
480000 - Other Financing Sources	-	-	-	-	-	2,100	-
490000 - Transfers	1,247,218	1,024,175	751,406	971,572	913,757	954,219	1,149,984
400000 REVENUES	2,718,373	2,590,074	2,375,518	2,544,776	2,583,293	2,647,262	2,512,312
500000 EXPENDITURES							
510000 - Personnel Services	1,276,782	888,398	902,457	946,629	963,477	1,029,312	1,078,825
520000 - Purchased Prof & Tech Services	643,482	720,117	748,721	767,929	711,649	693,769	545,870
530000 - Purchased Property Services	102,492	44,145	44,529	46,087	61,159	58,950	56,516
540000 - Other Purchased Services	238,190	218,542	233,026	229,683	237,555	279,985	235,839
550000 - Supplies	109,751	173,927	101,837	110,886	119,826	99,218	89,944
560000 - Capital Outlay	78,625	52,394	33,527	59,152	120,873	238,194	120,847
570000 - Other	(25)	211	5,625	641	(3,475)	725	125
590000 - Transfers	-	-	-	-	-	10,683	10,902
500000 EXPENDITURES	2,449,297	2,097,735	2,069,721	2,161,007	2,211,065	2,410,836	2,138,868
Total : 00273 - Cultural Services Fund	269,076	492,339	305,797	383,769	372,228	236,426	373,444

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00274 - Recreation Fund							
400000 REVENUES							
430000 - Intergovernmental	25,576	44,746	76,137	56,787	82,001	14,178	7,651
440000 - Charges for Service	3,688,730	3,716,624	4,075,359	4,408,313	4,269,076	4,530,578	4,722,791
460000 - Earnings on Investments	27,907	(11,822)	26,514	30,329	42,368	51,850	20,658
470000 - Miscellaneous	81,761	90,612	107,280	545,850	145,378	105,956	165,914
490000 - Transfers	771,140	594,242	597,653	642,751	663,957	444,229	515,441
400000 REVENUES	4,595,113	4,434,403	4,882,943	5,684,031	5,202,780	5,146,791	5,432,456
500000 EXPENDITURES							
510000 - Personnel Services	2,964,590	2,826,247	2,911,323	2,970,279	2,899,653	3,042,714	3,340,928
520000 - Purchased Prof & Tech Services	209,991	284,795	214,601	363,715	448,881	361,590	379,057
530000 - Purchased Property Services	108,201	101,791	95,711	123,980	118,444	112,834	130,334
540000 - Other Purchased Services	214,021	230,072	244,255	325,018	287,246	375,217	426,480
550000 - Supplies	391,694	275,529	301,353	260,844	317,706	329,985	262,392
560000 - Capital Outlay	19,031	115,989	-	57,783	183,636	13,742	19,935
570000 - Other	1,266	13,931	1,363	353,255	(1,438)	39,441	114,700
590000 - Transfers	-	-	500,000	-	126,000	21,367	21,804
500000 EXPENDITURES	3,908,795	3,848,356	4,268,606	4,454,874	4,380,128	4,296,888	4,695,630
Total : 00274 - Recreation Fund	686,319	586,048	614,338	1,229,157	822,652	849,903	736,826

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00275 - Cemeteries Fund							
400000 REVENUES							
440000 - Charges for Service	256,561	254,806	288,694	254,548	281,406	365,215	330,509
460000 - Earnings on Investments	5,807	(2,034)	4,337	5,101	6,922	9,534	5,230
470000 - Miscellaneous	7,599	8,078	7,976	8,704	8,570	10,506	10,160
480000 - Other Financing Sources	-	-	-	-	-	6,250	400
490000 - Transfers	117,160	102,411	120,528	131,058	143,621	147,929	122,737
400000 REVENUES	387,126	363,261	421,536	399,411	440,519	539,435	469,036
500000 EXPENDITURES							
510000 - Personnel Services	232,202	232,907	272,654	273,839	261,449	267,072	287,101
520000 - Purchased Prof & Tech Services	6,417	9,097	7,645	12,171	17,039	15,446	16,441
530000 - Purchased Property Services	40,608	37,255	44,986	39,638	53,069	39,657	55,837
540000 - Other Purchased Services	16,242	16,112	15,077	8,796	7,380	8,006	7,958
550000 - Supplies	34,543	57,601	26,922	45,423	24,498	28,529	22,170
560000 - Capital Outlay	-	30,618	3,115	15,677	2,607	9,657	15,000
570000 - Other	-	-	-	-	-	-	(6)
590000 - Transfers	-	-	-	-	-	1,647	32,383
500000 EXPENDITURES	330,011	383,589	370,400	395,543	366,042	370,013	436,883
Total : 00275 - Cemeteries Fund	57,115	(20,329)	51,136	3,868	74,477	169,422	32,152

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00276 - Perpetual Care Fund							
400000 REVENUES							
440000 - Charges for Service	36,684	36,862	41,063	32,005	40,461	50,309	49,613
460000 - Earnings on Investments	17,300	(6,251)	16,229	17,024	21,817	27,943	13,940
400000 REVENUES	53,984	30,611	57,292	49,029	62,278	78,252	63,553
500000 EXPENDITURES							
540000 - Other Purchased Services	271	97	99	104	104	121	128
590000 - Transfers	17,300	-	16,229	17,024	27,379	38,247	13,835
500000 EXPENDITURES	17,572	97	16,328	17,128	27,483	38,369	13,963
Total : 00276 - Perpetual Care Fund	36,412	30,514	40,964	31,901	34,795	39,883	49,589

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00277 - Museum Fund							
400000 REVENUES							
460000 - Earnings on Investments	-	464	1,785	8,420	12,303	14,656	8,434
470000 - Miscellaneous	-	7,560	-	10	2	-	-
490000 - Transfers	-	620,947	664,032	654,949	532,338	670,786	547,935
400000 REVENUES	-	628,971	665,817	663,379	544,643	685,442	556,369
500000 EXPENDITURES							
510000 - Personnel Services	-	478,002	463,717	458,503	392,277	473,481	534,373
520000 - Purchased Prof & Tech Services	-	9,909	1,069	10,886	2,292	39,499	4,244
530000 - Purchased Property Services	-	92,661	95,174	60,420	67,487	5,658	7,119
540000 - Other Purchased Services	-	43,302	34,148	48,746	63,931	75,718	66,288
550000 - Supplies	-	37,326	109,870	48,889	18,949	21,199	26,705
560000 - Capital Outlay	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers	-	26,334	24,684	-	-	-	-
500000 EXPENDITURES	-	687,534	728,662	627,446	544,935	615,555	638,729
Total : 00277 - Museum Fund	-	(58,563)	(62,845)	35,933	(292)	69,887	(82,360)

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00280 - Community Dev Block Grant Fund							
400000 REVENUES							
430000 - Intergovernmental	508,369	520,545	219,554	939,985	597,925	927,533	1,313,071
460000 - Earnings on Investments	35	-	-	-	138	337	203
470000 - Miscellaneous	80,283	130,601	272,522	135,438	133,576	46,909	177,781
400000 REVENUES	588,686	651,146	492,076	1,075,423	731,640	974,779	1,491,055
500000 EXPENDITURES							
510000 - Personnel Services	73,536	88,158	149,358	116,713	105,158	53,112	81,193
520000 - Purchased Prof & Tech Services	15,665	770	24,203	40,046	5,725	5,334	550
530000 - Purchased Property Services	-	-	-	-	-	-	-
540000 - Other Purchased Services	3,120	3,523	3,153	3,362	2,692	2,262	5,572
550000 - Supplies	3,169	2,819	5,568	826	879	-	284
570000 - Other	321,969	456,616	463,477	898,375	702,340	952,235	1,426,064
500000 EXPENDITURES	417,460	551,886	645,760	1,059,322	816,793	1,012,943	1,513,663
Total : 00280 - Community Dev Block Grant Fund	171,227	99,260	(153,684)	16,101	(85,154)	(38,164)	(22,608)

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00281 - Home Invest Partner Grant Fund							
400000 REVENUES							
430000 - Intergovernmental	690,568	644,597	484,278	1,139,043	127,049	566,003	143,669
460000 - Earnings on Investments	-	-	694	5,856	6,453	345	392
470000 - Miscellaneous	155,097	356,168	(726,164)	(929,196)	261,969	42,864	187,797
400000 REVENUES	845,664	1,000,765	(241,191)	215,703	395,472	609,212	331,858
500000 EXPENDITURES							
510000 - Personnel Services	40,221	50,574	491	20,862	43,095	51,554	33,150
520000 - Purchased Prof & Tech Services	33,919	3,567	(161)	-	10,634	5,880	-
530000 - Purchased Property Services	-	69	-	-	-	-	-
540000 - Other Purchased Services	1,561	785	(446)	91	819	1,098	573
550000 - Supplies	-	75	-	16	-	-	-
570000 - Other	325,664	631,935	37,413	62,390	1,591,132	611,599	110,000
500000 EXPENDITURES	401,365	687,004	37,297	83,359	1,645,680	670,130	143,724
Total : 00281 - Home Invest Partner Grant Fund	444,299	313,761	(278,488)	132,344	(1,250,208)	(60,918)	188,134

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00290 - Transit Services Fund							
400000 REVENUES							
430000 - Intergovernmental	2,407,501	2,355,548	2,371,789	8,547,584	1,066,131	6,131,728	4,809,724
440000 - Charges for Service	489,598	518,763	846,861	549,964	544,333	737,352	667,643
460000 - Earnings on Investments	28,897	(11,515)	23,818	13,026	4,879	-	764
470000 - Miscellaneous	271,499	9,570	6,964	43,255	84,678	48,510	102,605
480000 - Other Financing Sources	-	-	-	-	5,805	4,882	2,295
490000 - Transfers	3,398,112	3,715,879	4,681,224	4,873,041	4,804,016	6,030,152	6,019,424
400000 REVENUES	6,595,607	6,588,245	7,930,655	14,026,870	6,509,842	12,952,623	11,602,454
500000 EXPENDITURES							
510000 - Personnel Services	2,941,380	3,103,211	3,701,617	4,664,544	5,339,855	5,458,364	6,319,669
520000 - Purchased Prof & Tech Services	695,994	628,328	1,427,945	1,528,249	1,697,312	2,082,572	2,633,622
530000 - Purchased Property Services	938,094	1,131,096	1,291,424	842,748	1,895,787	751,646	1,265,002
540000 - Other Purchased Services	183,576	173,907	349,452	465,453	476,285	308,621	320,744
550000 - Supplies	518,303	492,504	705,505	660,526	730,882	510,781	590,452
560000 - Capital Outlay	79,551	225,587	2,248,093	5,231,553	235,844	37,915	126,687
570000 - Other	-	104	-	-	1,783	50	4,810
590000 - Transfers	-	-	-	-	-	42,733	43,608
500000 EXPENDITURES	5,356,898	5,754,737	9,724,035	13,393,074	10,377,748	9,192,682	11,304,593
Total : 00290 - Transit Services Fund	1,238,710	833,508	(1,793,380)	633,796	(3,867,906)	3,759,941	297,861

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00291 - Transportation CEF Fund							
400000 REVENUES							
440000 - Charges for Service	1,571,549	2,845,851	3,579,599	2,594,398	2,752,441	3,356,529	2,277,363
460000 - Earnings on Investments	61,988	(38,521)	136,513	169,717	232,456	323,346	195,911
470000 - Miscellaneous	407,874	488,775	29,421	3,000	2,000	-	-
490000 - Transfers	252,487	241,078	149,352	149,352	149,352	146,613	146,613
400000 REVENUES	2,293,898	3,537,183	3,894,886	2,916,467	3,136,249	3,826,487	2,619,887
500000 EXPENDITURES							
510000 - Personnel Services	103,153	111,241	110,254	103,547	122,980	81,756	67,525
520000 - Purchased Prof & Tech Services	-	1,615	-	2,100	23,506	-	80,020
530000 - Purchased Property Services	242	440,979	284	281	7,345	-	10,293
540000 - Other Purchased Services	1,556	1,186	1,196	1,046	1,125	1,702	2,215
550000 - Supplies	598	107	114	79	141	-	1,334
560000 - Capital Outlay	262,309	547,995	341,282	270,848	882,955	22,231	416,623
570000 - Other	-	-	-	174,136	-	27,773	-
590000 - Transfers	110,161	192	-	507	180,358	168,132	2,134,359
500000 EXPENDITURES	478,019	1,103,315	453,129	552,544	1,218,411	301,593	2,712,369
Total : 00291 - Transportation CEF Fund	1,815,878	2,433,868	3,441,757	2,363,923	1,917,839	3,524,894	(92,482)

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00292 - Transportation Fund							
400000 REVENUES							
410000 - Taxes	4,250,249	4,408,090	4,851,095	5,412,223	5,449,691	5,470,217	5,468,028
420000 - Licenses and Permits	77,790	283,477	182,245	141,284	109,173	179,399	136,611
430000 - Intergovernmental	4,378,476	4,186,531	4,314,799	4,594,317	5,254,222	5,448,378	6,915,573
440000 - Charges for Service	3,583,420	3,902,924	4,101,972	1,864,503	2,946,118	2,456,798	2,214,191
460000 - Earnings on Investments	119,981	(19,415)	96,010	167,558	209,760	365,333	154,845
470000 - Miscellaneous	92,558	76,327	174,165	32,608	89,623	55,282	179,356
480000 - Other Financing Sources	546,600	930,971	1,032,022	194,900	2,185	110,135	29,057
490000 - Transfers	3,240,958	2,817,381	2,957,833	3,365,061	3,363,707	2,417,628	1,865,192
400000 REVENUES	16,290,032	16,586,287	17,710,141	15,772,452	17,424,479	16,503,170	16,962,854
500000 EXPENDITURES							
510000 - Personnel Services	5,412,668	5,679,227	5,750,674	5,273,439	5,594,641	5,452,485	6,158,291
520000 - Purchased Prof & Tech Services	999,312	1,050,580	1,502,790	1,620,473	1,726,611	1,584,184	1,207,978
530000 - Purchased Property Services	3,924,855	2,974,967	3,352,450	3,435,601	2,886,135	4,994,916	5,508,614
540000 - Other Purchased Services	238,838	237,850	244,698	215,627	276,048	208,729	213,756
550000 - Supplies	2,859,044	2,729,782	3,229,079	3,450,560	2,720,407	2,356,490	2,300,101
560000 - Capital Outlay	1,868,540	488,058	817,288	1,016,449	385,488	339,014	215,619
570000 - Other	-	363	(691)	-	5,705	-	31
580000 - Debt & Other Uses	137,818	209,593	195,492	400,222	366,083	54,123	-
590000 - Transfers	111,109	317,068	178,125	102,574	732,048	1,152,496	769,272
500000 EXPENDITURES	15,552,184	13,687,490	15,269,905	15,514,944	14,693,166	16,142,438	16,373,661
Total : 00292 - Transportation Fund	737,848	2,898,797	2,440,236	257,508	2,731,313	360,732	589,192

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00293 - GID #15 - SKYVIEW							
400000 REVENUES							
410000 - Taxes	24,095	24,153	24,799	24,882	28,886	28,527	31,408
430000 - Intergovernmental	536	1,046	1,208	1,276	1,441	1,671	1,595
460000 - Earnings on Investments	720	(437)	1,328	978	1,575	2,306	1,002
400000 REVENUES	25,351	24,763	27,335	27,135	31,902	32,504	34,005
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	249	483	496	498	578	571	628
500000 EXPENDITURES	249	483	496	498	578	571	628
Total : 00293 - GID #15 - SKYVIEW	25,102	24,279	26,839	26,637	31,324	31,933	33,377

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00294 - Parking Fund							
400000 REVENUES							
430000 - Intergovernmental	-	-	-	-	15,512	22,967	-
440000 - Charges for Service	-	-	-	1,285,343	1,452,725	1,594,869	1,595,456
460000 - Earnings on Investments	-	-	-	1,180	19,701	23,491	9,074
470000 - Miscellaneous	-	-	-	30,641	31,816	35,596	32,936
490000 - Transfers	-	-	-	35,729	35,757	30,267	777,648
400000 REVENUES	-	-	-	1,352,893	1,555,512	1,707,190	2,415,114
500000 EXPENDITURES							
510000 - Personnel Services	-	-	-	668,812	669,848	621,171	676,712
520000 - Purchased Prof & Tech Services	-	-	-	130,912	206,437	194,332	263,782
530000 - Purchased Property Services	-	-	-	189,544	283,398	279,136	310,618
540000 - Other Purchased Services	-	-	-	32,868	36,970	46,275	55,985
550000 - Supplies	-	-	-	19,983	27,569	24,840	22,700
560000 - Capital Outlay	-	-	-	-	309,851	114,337	759,991
570000 - Other	-	-	-	-	500	111	135
590000 - Transfers	-	-	-	-	-	69,539	83,407
500000 EXPENDITURES	-	-	-	1,042,119	1,534,574	1,349,741	2,173,332
Total : 00294 - Parking Fund	-	-	-	310,774	20,938	357,449	241,783

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00300 - Timberline/Prospect SID #94							
400000 REVENUES							
460000 - Earnings on Investments	464	(202)	846	1,200	1,814	2,916	-
470000 - Miscellaneous	-	36,795	152,278	44,786	41,506	7,054	-
400000 REVENUES	464	36,593	153,124	45,986	43,320	9,970	-
500000 EXPENDITURES							
570000 - Other	38,943	54,788	119,700	100,540	-	76,241	-
590000 - Transfers	-	-	-	-	-	-	-
500000 EXPENDITURES	38,943	54,788	119,700	100,540	-	76,241	-
Total : 00300 - Timberline/Prospect SID #94	(38,479)	(18,195)	33,424	(54,554)	43,320	(66,270)	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00304 - Capital Leasing Corp Fund							
400000 REVENUES							
470000 - Miscellaneous	52,471	53,767	55,202	3,181	58,447	59,702	61,527
490000 - Transfers	4,235,030	4,201,092	4,239,269	4,281,541	4,309,714	4,366,990	4,482,410
400000 REVENUES	4,287,502	4,254,859	4,294,472	4,284,722	4,368,161	4,426,692	4,543,937
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	610	1,000	1,000	2,000	1,650	4,300	3,650
580000 - Debt & Other Uses	4,287,502	4,253,859	4,293,472	4,284,722	4,368,172	4,426,692	5,413,268
500000 EXPENDITURES	4,288,112	4,254,859	4,294,472	4,286,722	4,369,822	4,430,992	5,416,918
Total : 00304 - Capital Leasing Corp Fund	(610)	-	-	(2,000)	(1,661)	(4,300)	(872,982)

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00400 - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental	10,962,540	16,361,420	15,741,977	4,831,778	2,764,752	3,775,708	2,147,973
460000 - Earnings on Investments	209,084	12,864	161,750	177,508	321,368	333,488	215,241
470000 - Miscellaneous	1,128,474	2,456,511	894,609	152,020	193,052	1,684,163	1,323,067
480000 - Other Financing Sources	-	-	-	-	-	8,425,000	-
490000 - Transfers	3,542,589	5,125,428	8,811,775	8,293,205	3,046,331	10,810,360	6,725,979
400000 REVENUES	15,842,686	23,956,223	25,610,112	13,454,512	6,325,503	25,028,719	10,412,260
500000 EXPENDITURES							
510000 - Personnel Services	374,665	351,859	295,761	374,764	421,196	569,806	508,852
520000 - Purchased Prof & Tech Services	1,296,973	3,281,391	3,909,010	1,746,792	1,543,001	1,078,640	2,073,666
530000 - Purchased Property Services	605,249	2,133,356	4,584,772	165,003	474,976	580,075	31,985
540000 - Other Purchased Services	238,663	221,794	481,674	94,661	52,268	26,311	8,073
550000 - Supplies	260,182	38,021	500,040	34,625	6,624	39,040	135,802
560000 - Capital Outlay	7,386,931	15,514,214	10,048,426	9,053,853	5,490,736	13,969,831	8,675,276
570000 - Other	-	-	-	-	-	-	15,294
580000 - Debt & Other Uses	19,039	-	-	-	-	-	-
590000 - Transfers	618,530	99,235	117,163	224,424	129,204	296,787	312,221
500000 EXPENDITURES	10,800,233	21,639,870	19,936,846	11,694,121	8,118,006	16,560,490	11,761,170
Total : 00400 - Capital Projects Fund	5,042,453	2,316,353	5,673,266	1,760,391	(1,792,502)	8,468,229	(1,348,910)

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00500 - Golf Fund							
400000 REVENUES							
440000 - Charges for Service	2,459,533	2,333,399	2,549,607	2,794,637	2,698,828	2,684,342	2,756,509
460000 - Earnings on Investments	4,359	(2,542)	5,764	9,484	15,001	19,689	8,206
470000 - Miscellaneous	11,403	18,379	23,729	23,604	20,979	41,205	37,042
480000 - Other Financing Sources	77,382	156,644	505,538	149,697	5,529	3,319	3,000
400000 REVENUES	2,552,678	2,505,880	3,084,638	2,977,422	2,740,337	2,748,555	2,804,758
500000 EXPENDITURES							
510000 - Personnel Services	752,203	773,900	805,656	812,036	882,943	850,408	884,494
520000 - Purchased Prof & Tech Services	134,961	152,734	198,246	277,614	316,881	318,094	316,931
530000 - Purchased Property Services	222,302	290,178	230,959	221,445	149,743	174,488	222,201
540000 - Other Purchased Services	140,787	143,600	124,321	99,976	104,641	136,916	143,997
550000 - Supplies	234,550	221,874	224,864	232,508	237,490	234,754	230,821
560000 - Capital Outlay	77,382	203,526	532,346	83,731	159,765	26,246	-
570000 - Other	-	-	-	(140)	-	-	54
580000 - Debt & Other Uses	415,378	406,918	429,895	342,440	545,397	583,780	642,486
590000 - Transfers	29,208	23,640	24,320	28,416	30,279	40,719	42,911
500000 EXPENDITURES	2,006,771	2,216,370	2,570,606	2,098,027	2,427,138	2,365,405	2,483,895
Total : 00500 - Golf Fund	545,907	289,509	514,032	879,395	313,198	383,150	320,863

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00501 - Light & Power Fund							
400000 REVENUES							
430000 - Intergovernmental	2,892,255	6,067,335	1,242,645	1,323,257	112,702	112,581	92,857
440000 - Charges for Service	73,292,619	75,799,864	75,968,614	79,046,247	85,204,119	86,533,713	89,171,195
460000 - Earnings on Investments	512,465	(166,075)	461,308	485,276	531,728	512,190	293,154
470000 - Miscellaneous	3,215,043	5,594,116	9,030,312	4,632,122	5,235,641	4,076,648	3,450,946
480000 - Other Financing Sources	-	20,065	7,900	18,000	45,150	77,651	10,265
490000 - Transfers	-	57,432	58,592	119,333	128,000	-	279,803
400000 REVENUES	79,912,382	87,372,737	86,769,372	85,624,235	91,257,340	91,312,783	93,298,221
500000 EXPENDITURES							
510000 - Personnel Services	6,751,404	6,788,784	6,656,692	6,524,905	7,063,975	7,194,580	8,257,790
520000 - Purchased Prof & Tech Services	2,385,948	2,542,574	2,435,830	1,596,544	1,671,722	1,363,445	850,700
530000 - Purchased Property Services	1,284,258	1,467,875	2,520,483	2,664,636	8,805,370	3,273,101	916,326
540000 - Other Purchased Services	8,324,581	9,073,493	9,093,551	10,121,934	11,084,473	10,543,081	11,008,504
550000 - Supplies	57,651,297	62,087,224	59,809,705	63,049,568	67,319,070	68,651,337	69,630,426
560000 - Capital Outlay	2,997,197	572,908	1,005,973	255,931	1,402,293	977,215	343,629
570000 - Other	788,638	991,844	393,558	820,903	488,684	1,092,160	1,223,812
580000 - Debt & Other Uses	289,932	273,564	256,801	226,401	201,129	180,885	135,732
590000 - Transfers	-	98,421	1,045	19,281	26,505	161,714	160,914
500000 EXPENDITURES	80,473,255	83,896,688	82,173,638	85,280,102	98,063,221	93,437,518	92,527,833
Total : 00501 - Light & Power Fund	(560,874)	3,476,049	4,595,734	344,133	(6,805,881)	(2,124,735)	770,387

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00502 - Water Fund							
400000 REVENUES							
430000 - Intergovernmental	-	406,410	(301,706)	-	-	-	-
440000 - Charges for Service	18,507,845	16,839,700	17,747,150	17,325,773	19,092,876	20,281,300	21,029,628
460000 - Earnings on Investments	693,423	(183,212)	622,940	617,814	771,545	898,671	395,866
470000 - Miscellaneous	1,090,121	2,375,044	6,912,813	4,630,702	4,165,578	4,163,759	1,433,334
480000 - Other Financing Sources	-	22,820	-	-	19,360	1,321,675	2,518,113
400000 REVENUES	20,291,389	19,460,761	24,981,197	22,574,289	24,049,359	26,665,405	25,376,941
500000 EXPENDITURES							
510000 - Personnel Services	4,369,297	4,586,860	4,719,734	4,910,653	4,974,637	5,161,749	5,772,748
520000 - Purchased Prof & Tech Services	1,383,592	2,354,745	2,577,271	2,039,965	2,957,350	1,892,122	1,970,089
530000 - Purchased Property Services	1,991,497	3,908,759	7,255,431	4,045,164	7,931,347	4,584,284	4,975,882
540000 - Other Purchased Services	4,121,576	4,164,041	4,259,715	4,217,346	4,566,401	4,117,264	4,271,699
550000 - Supplies	1,633,344	2,562,956	1,591,125	1,579,979	1,571,907	1,613,054	1,640,045
560000 - Capital Outlay	795,818	1,849,905	1,016,756	2,427,276	706,103	1,186,345	581,331
570000 - Other	264,887	66,001	109,926	88,525	73,980	82,531	62,288
580000 - Debt & Other Uses	793,874	728,269	695,618	665,537	626,196	593,100	202,286
590000 - Transfers	-	197,428	127,370	124,249	149,441	277,497	291,977
500000 EXPENDITURES	15,353,887	20,418,965	22,352,946	20,098,695	23,557,364	19,507,947	19,768,345
Total : 00502 - Water Fund	4,937,502	(958,204)	2,628,252	2,475,594	491,996	7,157,458	5,608,596

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00503 - Wastewater Fund							
400000 REVENUES							
425000 - Fines and Forfeitures	-	450	2,000	1,475	1,050	725	575
430000 - Intergovernmental	-	-	-	-	687,502	511,101	-
440000 - Charges for Service	13,655,522	13,440,843	14,015,085	14,638,991	15,392,620	15,708,796	16,092,012
460000 - Earnings on Investments	329,852	(130,844)	309,090	385,746	458,911	626,086	315,546
470000 - Miscellaneous	1,039,049	2,338,085	2,034,770	2,034,534	2,377,303	2,764,167	685,051
480000 - Other Financing Sources	-	15,000	9,000	-	46,260	-	30,500
490000 - Transfers	-	-	-	19,333	83,333	-	-
400000 REVENUES	15,024,423	15,663,534	16,369,945	17,080,079	19,046,980	19,610,874	17,123,685
500000 EXPENDITURES							
510000 - Personnel Services	3,328,469	3,360,645	3,280,010	3,409,585	3,607,462	3,643,744	4,141,048
520000 - Purchased Prof & Tech Services	1,165,970	765,660	1,651,424	683,695	1,173,395	2,198,314	1,396,597
530000 - Purchased Property Services	1,060,253	1,686,986	769,117	2,378,588	2,500,517	1,522,223	4,612,166
540000 - Other Purchased Services	2,562,697	2,616,044	2,710,199	3,148,284	3,392,723	3,560,716	3,710,109
550000 - Supplies	835,887	1,016,004	1,044,741	831,745	833,482	961,481	761,612
560000 - Capital Outlay	5,287,530	312,089	1,019,678	7,236,244	820,259	3,600,116	875,937
570000 - Other	146,592	-	-	36,537	-	-	-
580000 - Debt & Other Uses	780,477	726,707	654,032	579,053	1,034,192	421,093	386,462
590000 - Transfers	-	10,136	29,818	30,693	56,133	144,862	159,105
500000 EXPENDITURES	15,167,876	10,494,272	11,159,020	18,334,423	13,418,164	16,052,548	16,043,036
Total : 00503 - Wastewater Fund	(143,453)	5,169,263	5,210,926	(1,254,344)	5,628,816	3,558,327	1,080,649

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00504 - Stormwater Fund							
400000 REVENUES							
420000 - Licenses and Permits	1,175	2,075	9,875	12,500	13,550	16,500	12,350
430000 - Intergovernmental	1,840	412	1,030,792	740	2,850,000	59,496	2,000
440000 - Charges for Service	9,314,507	9,557,692	9,717,730	9,996,005	10,428,521	11,049,486	11,295,952
460000 - Earnings on Investments	141,807	(77,380)	232,307	240,924	321,291	368,234	129,900
470000 - Miscellaneous	647,594	545,825	1,067,831	1,025,191	942,815	903,693	723,227
480000 - Other Financing Sources	-	20,760	-	-	-	-	10,227
490000 - Transfers	-	21,333	21,333	-	-	2,556	-
400000 REVENUES	10,106,923	10,070,717	12,079,869	11,275,360	14,556,177	12,399,964	12,173,656
500000 EXPENDITURES							
510000 - Personnel Services	1,452,988	1,557,764	1,614,139	1,546,456	1,852,793	1,900,853	2,210,140
520000 - Purchased Prof & Tech Services	952,659	909,838	836,055	1,177,164	1,801,234	931,360	970,999
530000 - Purchased Property Services	607,590	219,191	1,507,753	1,300,400	3,868,238	3,844,999	1,595,474
540000 - Other Purchased Services	1,569,343	1,734,925	1,826,641	2,114,632	2,308,067	2,201,775	2,293,920
550000 - Supplies	163,085	314,898	284,909	233,597	514,695	436,911	414,940
560000 - Capital Outlay	1,139,135	83,647	496,582	391,632	424,354	234,641	235,300
570000 - Other	9,871	182,898	23,260	8,680	-	-	-
580000 - Debt & Other Uses	817,015	729,198	682,245	630,761	581,548	527,494	506,748
590000 - Transfers	148,333	171,796	169,890	175,492	166,073	217,603	221,368
500000 EXPENDITURES	6,860,019	5,904,154	7,441,474	7,578,814	11,517,002	10,295,635	8,448,889
Total : 00504 - Stormwater Fund	3,246,904	4,166,563	4,638,395	3,696,546	3,039,175	2,104,329	3,724,767

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00601 - Equipment Fund							
400000 REVENUES							
430000 - Intergovernmental	-	-	-	67,920	-	-	16,720
440000 - Charges for Service	5,456,638	5,478,062	5,684,737	5,680,731	5,775,172	5,649,803	6,071,890
460000 - Earnings on Investments	14,062	(6,067)	17,051	28,482	49,952	70,253	42,114
470000 - Miscellaneous	8,838	37,182	64,603	3,756	297,826	1,380,350	2,448,116
480000 - Other Financing Sources	770,310	1,410,720	142,772	2,096,815	138,323	121,285	97,537
490000 - Transfers	224,538	282,951	455,901	757,921	932,462	-	-
400000 REVENUES	6,474,385	7,202,847	6,365,065	8,635,625	7,193,735	7,221,691	8,676,377
500000 EXPENDITURES							
510000 - Personnel Services	1,690,017	1,695,609	1,579,610	1,748,218	1,808,106	2,005,057	2,108,025
520000 - Purchased Prof & Tech Services	57,343	101,960	48,001	37,265	155,435	104,189	98,545
530000 - Purchased Property Services	760,054	732,903	871,187	986,527	1,049,387	1,438,449	1,075,815
540000 - Other Purchased Services	46,433	45,695	46,460	53,813	54,847	52,676	58,621
550000 - Supplies	2,655,313	2,732,720	2,800,618	2,220,466	1,944,248	1,912,062	2,003,315
560000 - Capital Outlay	951,304	1,276,377	130,911	177,678	398,508	197,827	274,353
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses	247,592	327,629	520,126	699,787	1,077,815	2,010,771	2,315,589
590000 - Transfers	-	-	-	-	-	37,392	38,157
500000 EXPENDITURES	6,408,056	6,912,893	5,996,914	5,923,753	6,488,345	7,758,423	7,972,420
Total : 00601 - Equipment Fund	66,329	289,954	368,151	2,711,871	705,389	(536,732)	703,957

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00602 - Self Insurance Fund							
400000 REVENUES							
440000 - Charges for Service	1,992,794	1,725,889	1,708,312	2,171,086	2,297,838	2,232,262	2,346,049
460000 - Earnings on Investments	42,127	(12,524)	34,784	23,217	29,261	51,379	59,616
470000 - Miscellaneous	6,491	11,297	-	-	-	54,769	3,269
490000 - Transfers	-	-	-	-	400,000	1,068,336	1,176,191
400000 REVENUES	2,041,412	1,724,661	1,743,096	2,194,303	2,727,098	3,406,747	3,585,126
500000 EXPENDITURES							
510000 - Personnel Services	249,482	284,375	229,186	293,790	359,154	557,974	648,537
520000 - Purchased Prof & Tech Services	59,861	99,407	151,227	149,994	145,204	104,774	140,085
530000 - Purchased Property Services	2,547	3,855	4,006	2,261	6,100	20,307	23,925
540000 - Other Purchased Services	1,536,509	1,551,179	1,699,988	2,251,400	2,066,774	2,071,346	2,373,209
550000 - Supplies	66,501	85,946	141,402	65,179	136,200	84,644	95,328
560000 - Capital Outlay	-	-	-	132,557	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers	-	117,302	119,400	125,923	128,270	135,088	136,800
500000 EXPENDITURES	1,914,900	2,142,063	2,345,210	3,021,105	2,841,702	2,974,133	3,417,885
Total : 00602 - Self Insurance Fund	126,512	(417,402)	(602,114)	(826,802)	(114,604)	432,614	167,240

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00603 - Data & Communications Fund							
400000 REVENUES							
440000 - Charges for Service	1,226,794	1,297,113	1,282,925	1,354,151	1,386,622	1,470,982	1,365,574
460000 - Earnings on Investments	30,579	(12,497)	31,551	33,382	51,051	71,705	33,879
470000 - Miscellaneous	280	-	-	134,262	1,178	470	1,099
480000 - Other Financing Sources	120,800	50,040	250,390	-	-	3,550	-
490000 - Transfers	3,934,280	4,119,520	3,933,824	4,639,968	5,746,620	4,993,852	5,348,241
400000 REVENUES	5,312,733	5,454,176	5,498,690	6,161,763	7,185,470	6,540,559	6,748,793
500000 EXPENDITURES							
510000 - Personnel Services	2,330,318	2,427,346	2,758,910	2,776,848	2,847,510	3,011,913	3,474,757
520000 - Purchased Prof & Tech Services	306,963	463,727	110,818	92,463	255,140	345,113	178,459
530000 - Purchased Property Services	828,702	999,995	1,120,995	1,054,792	1,123,084	1,566,410	1,401,191
540000 - Other Purchased Services	305,771	337,860	293,480	316,916	341,100	348,615	388,837
550000 - Supplies	990,700	432,248	281,113	74,302	376,102	736,315	432,351
560000 - Capital Outlay	501,376	117,184	485,739	90,402	736,632	90,365	266,733
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses	118,503	180,521	252,203	305,118	302,691	186,839	124,821
500000 EXPENDITURES	5,382,333	4,958,880	5,303,258	4,710,842	5,982,259	6,285,571	6,267,149
Total : 00603 - Data & Communications Fund	(69,600)	495,296	195,431	1,450,921	1,203,211	254,989	481,644

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00604 - Benefits Fund							
400000 REVENUES							
440000 - Charges for Service	12,947,422	12,429,467	13,366,814	15,444,397	18,402,618	20,277,173	23,041,713
460000 - Earnings on Investments	123,343	(48,877)	110,925	80,883	87,027	112,397	83,704
470000 - Miscellaneous	40,000	40,000	40,000	40,189	40,000	40,000	41,000
400000 REVENUES	13,110,765	12,420,590	13,517,739	15,565,468	18,529,645	20,429,570	23,166,417
500000 EXPENDITURES							
510000 - Personnel Services	375,120	434,948	458,278	370,063	382,430	514,332	598,261
520000 - Purchased Prof & Tech Services	179,904	201,638	241,351	679,091	716,972	606,789	714,922
530000 - Purchased Property Services	5,698	5,537	4,496	2,838	6,218	4,954	6,626
540000 - Other Purchased Services	12,710,884	13,237,712	14,631,026	16,054,417	16,465,248	16,688,547	18,245,246
550000 - Supplies	12,123	10,836	14,728	7,466	10,168	18,086	8,207
570000 - Other	62	-	-	-	(476)	-	-
500000 EXPENDITURES	13,283,791	13,890,671	15,349,880	17,113,876	17,580,560	17,832,707	19,573,263
Total : 00604 - Benefits Fund	(173,026)	(1,470,081)	(1,832,141)	(1,548,408)	949,085	2,596,862	3,593,154

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00605 - Utility CS&A Fund							
400000 REVENUES							
440000 - Charges for Service	7,851,809	8,737,259	9,021,697	10,450,435	11,443,989	10,582,317	11,127,315
460000 - Earnings on Investments	46,328	(15,932)	25,446	42,884	53,369	72,267	46,617
470000 - Miscellaneous	742,059	842,650	856,831	913,476	923,365	954,652	993,917
480000 - Other Financing Sources	-	-	5,700	-	4,008	2,500	-
490000 - Transfers	-	117,302	119,400	219,563	224,342	135,088	136,800
400000 REVENUES	8,640,196	9,681,279	10,029,074	11,626,358	12,649,073	11,746,823	12,304,649
500000 EXPENDITURES							
510000 - Personnel Services	4,478,995	4,536,007	4,987,901	5,343,898	5,584,927	5,680,114	6,296,085
520000 - Purchased Prof & Tech Services	504,518	669,627	688,065	764,524	723,875	848,445	525,617
530000 - Purchased Property Services	710,286	866,102	828,187	869,904	1,040,112	999,269	1,118,835
540000 - Other Purchased Services	780,616	719,834	750,761	759,605	762,086	678,354	706,366
550000 - Supplies	322,729	520,508	268,635	253,035	255,172	258,624	140,830
560000 - Capital Outlay	141,655	42,890	25,074	56,015	57,575	48,542	129,089
570000 - Other	-	-	-	98	6,525	1,000	1,350
590000 - Transfers	1,150,128	1,209,763	1,137,373	4,548,427	1,392,433	1,415,028	1,463,777
500000 EXPENDITURES	8,088,928	8,564,730	8,685,996	12,595,506	9,822,705	9,929,376	10,381,948
Total : 00605 - Utility CS&A Fund	551,269	1,116,549	1,343,078	(969,148)	2,826,368	1,817,447	1,922,701

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00700 - Employees' Retirement Fund							
400000 REVENUES							
440000 - Charges for Service	786,880	1,483,070	1,082,121	1,048,016	969,719	905,971	1,450,951
460000 - Earnings on Investments	2,819,624	3,417,152	2,663,892	(678,967)	2,161,325	4,469,908	2,096,998
400000 REVENUES	3,606,504	4,900,223	3,746,014	369,049	3,131,043	5,375,878	3,547,949
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	19,349	20,758	17,888	22,707	29,569	24,015	20,006
540000 - Other Purchased Services	-	-	-	-	81	103	-
550000 - Supplies	-	130	-	-	-	-	-
570000 - Other	2,080,763	2,992,925	2,544,108	2,955,491	2,126,111	2,555,525	2,870,525
500000 EXPENDITURES	2,100,111	3,013,813	2,561,997	2,978,198	2,155,761	2,579,642	2,890,531
Total : 00700 - Employees' Retirement Fund	1,506,392	1,886,409	1,184,017	(2,609,149)	975,283	2,796,236	657,417

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00800 - URA - N. College District							
400000 REVENUES							
410000 - Taxes	879,433	1,245,186	1,115,071	1,142,990	1,410,450	1,645,379	1,754,352
460000 - Earnings on Investments	27,426	(11,448)	21,646	7,655	8,198	21,200	12,587
470000 - Miscellaneous	-	-	289,556	-	-	-	-
480000 - Other Financing Sources	-	11,401,806	-	-	-	-	-
400000 REVENUES	906,859	12,635,543	1,426,273	1,150,644	1,418,648	1,666,579	1,766,938
500000 EXPENDITURES							
510000 - Personnel Services	93,032	101,254	115,712	61,494	79,429	75,791	105,217
520000 - Purchased Prof & Tech Services	(1,490)	49,490	351,532	41,141	29,212	67,694	47,589
530000 - Purchased Property Services	326,472	3,471	6,693	4,674	-	2,800,041	4
540000 - Other Purchased Services	3,292	7,689	3,365	3,378	2,900	6,320	3,842
550000 - Supplies	420	2,002	77	11	129	357	751
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	11,537,694	203,831	198,431	192,931	2,710,549	175,906
590000 - Transfers	-	-	-	-	-	-	-
500000 EXPENDITURES	421,726	11,701,599	681,211	309,129	304,601	5,660,751	333,309
Total : 00800 - URA - N. College District	485,133	933,944	745,061	841,516	1,114,047	(3,994,172)	1,433,629

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00801 - URA - Prospect South TIF Dist							
400000 REVENUES							
410000 - Taxes	-	-	79,808	333,552	445,268	999,316	502,651
460000 - Earnings on Investments	-	-	6,557	8,214	11,818	6,105	9,986
480000 - Other Financing Sources	-	-	-	-	-	-	-
400000 REVENUES	-	-	86,365	341,766	457,085	1,005,421	512,637
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	-	-	1,596	6,671	8,905	19,986	10,053
530000 - Purchased Property Services	-	-	-	-	610,043	11,762	11,762
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
500000 EXPENDITURES	-	-	1,596	6,671	618,949	31,748	21,815
Total : 00801 - URA - Prospect South TIF Dist	-	-	84,769	335,095	(161,863)	973,673	490,822

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00803 - URA - MALL FUND							
400000 REVENUES							
410000 - Taxes	-	-	-	-	-	926,049	3,223,906
460000 - Earnings on Investments	-	-	-	-	-	-	(16,347)
470000 - Miscellaneous	-	-	-	8,484	-	-	-
400000 REVENUES	-	-	-	8,484	-	926,049	3,207,559
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	-	-	-	-	3,563	14,416	57,690
530000 - Purchased Property Services	-	-	-	-	-	392,034	3,131,265
500000 EXPENDITURES	-	-	-	-	3,563	406,450	3,188,954
Total : 00803 - URA - MALL FUND	-	-	-	8,484	(3,563)	519,600	18,605

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00820 - Downtown Development Authority							
400000 REVENUES							
410000 - Taxes	602,677	619,089	659,989	700,427	627,191	652,025	715,210
420000 - Licenses and Permits	2,000	1,800	1,800	1,800	1,800	1,800	1,800
430000 - Intergovernmental	24,902	27,149	31,900	35,731	41,370	44,017	48,664
440000 - Charges for Service	200	33,077	-	-	67,000	140,000	8,857
460000 - Earnings on Investments	83,177	(21,329)	29,061	48,149	26,497	43,929	20,032
470000 - Miscellaneous	309	878	-	1,000,000	-	14,425	350,000
480000 - Other Financing Sources	-	-	-	1,063,205	2,034,642	2,336,168	2,907,771
400000 REVENUES	713,266	660,663	722,750	2,849,313	2,798,499	3,232,364	4,052,334
500000 EXPENDITURES							
510000 - Personnel Services	281,438	290,761	273,839	286,046	302,911	306,561	329,303
520000 - Purchased Prof & Tech Services	144,719	129,274	89,250	85,915	76,325	81,667	81,006
530000 - Purchased Property Services	2,665,276	2,120,319	419,425	1,509,768	1,078,561	891,309	1,266,917
540000 - Other Purchased Services	17,204	18,167	15,417	17,715	20,238	23,405	22,010
550000 - Supplies	14,286	12,442	12,376	12,450	9,164	5,619	5,364
570000 - Other	168	165	8,536	1,265	765	1,705	891
500000 EXPENDITURES	3,123,090	2,571,128	818,843	1,913,159	1,487,964	1,310,266	1,705,490
Total : 00820 - Downtown Development Authority	(2,409,824)	(1,910,465)	(96,093)	936,154	1,310,535	1,922,098	2,346,844

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00822 - Debt Service Fund - DDA							
400000 REVENUES							
410000 - Taxes	2,417,373	2,601,673	2,729,637	3,158,731	4,176,289	4,575,236	5,459,283
460000 - Earnings on Investments	10,619	21,025	17,473	9,827	15,540	16,464	(25,288)
470000 - Miscellaneous	-	16,572	-	-	-	-	-
480000 - Other Financing Sources	-	868,077	-	-	-	-	-
400000 REVENUES	2,427,992	3,507,347	2,747,110	3,168,558	4,191,828	4,591,699	5,433,995
500000 EXPENDITURES							
540000 - Other Purchased Services	1,208	189	206	109	109	97	104
570000 - Other	-	500	-	-	-	-	-
580000 - Debt & Other Uses	588,239	1,438,996	534,010	1,557,990	2,469,839	2,739,358	3,272,971
500000 EXPENDITURES	589,447	1,439,685	534,216	1,558,098	2,469,947	2,739,456	3,273,075
Total : 00822 - Debt Service Fund - DDA	1,838,545	2,067,662	2,212,894	1,610,460	1,721,881	1,852,244	2,160,919

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00840 - Poudre Fire Authority Fund							
400000 REVENUES							
420000 - Licenses and Permits	156,569	103,352	107,816	174,776	109,864	154,488	165,541
430000 - Intergovernmental	14,823,493	15,132,408	15,608,711	16,309,133	16,748,925	19,226,471	19,812,566
440000 - Charges for Service	556,915	677,972	1,083,689	1,072,414	1,355,591	982,323	997,642
460000 - Earnings on Investments	41,971	(16,463)	53,813	62,547	87,089	118,729	34,356
470000 - Miscellaneous	29,419	51,793	229,057	54,338	119,790	69,241	274,494
490000 - Transfers	72,680	-	-	-	273,456	-	-
400000 REVENUES	15,681,047	15,949,062	17,083,087	17,673,208	18,694,714	20,551,253	21,284,599
500000 EXPENDITURES							
510000 - Personnel Services	12,569,287	12,866,186	13,091,655	13,520,322	14,408,526	16,044,223	17,846,364
520000 - Purchased Prof & Tech Services	154,312	323,386	167,777	146,279	232,814	370,293	274,234
530000 - Purchased Property Services	389,239	395,856	420,612	524,254	441,207	1,001,116	704,105
540000 - Other Purchased Services	489,549	768,669	956,303	959,745	871,799	895,247	889,989
550000 - Supplies	1,000,714	1,000,341	811,900	808,065	841,860	969,225	938,960
560000 - Capital Outlay	289,110	322,494	-	137,012	150,470	257,088	161,387
570000 - Other	26,641	63,388	(2,542)	20,614	8,895	3,831	5,540
580000 - Debt & Other Uses	-	-	-	-	-	-	-
590000 - Transfers	700,000	-	-	-	792,781	256,922	129,644
500000 EXPENDITURES	15,618,852	15,740,320	15,445,705	16,116,291	17,748,352	19,797,946	20,950,223
Total : 00840 - Poudre Fire Authority Fund	62,195	208,742	1,637,382	1,556,917	946,362	753,307	334,376

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00841 - PFA - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental	356,730	598,070	664,737	1,039,239	4,747,890	3,904,886	2,191,907
460000 - Earnings on Investments	55,320	(24,133)	59,837	64,529	94,854	97,136	59,741
470000 - Miscellaneous	17,200	17,252	17,717	18,196	22,859	71,940	24,987
480000 - Other Financing Sources	5,000	65,145	2,960	-	35,029	-	13,000
490000 - Transfers	700,000	-	-	-	792,781	256,922	870,048
400000 REVENUES	1,134,250	656,333	745,250	1,121,963	5,693,413	4,330,884	3,159,683
500000 EXPENDITURES							
510000 - Personnel Services	666	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	93,926	7,547	22,745	139,649	1,874,175	298,424	29,807
530000 - Purchased Property Services	210,371	11,867	-	-	28,604	10,578	31,072
540000 - Other Purchased Services	1,610	746	344	381	381	2,099	-
550000 - Supplies	46,896	117,759	38,497	103,033	1,606,724	436,276	88,559
560000 - Capital Outlay	565,600	54,371	901,996	819,081	2,133,999	1,462,898	729,217
570000 - Other	-	-	-	-	1,461	4,467	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
590000 - Transfers	72,680	-	-	-	273,456	-	740,404
500000 EXPENDITURES	991,749	192,290	963,582	1,062,143	5,918,800	2,214,743	1,619,059
Total : 00841 - PFA - Capital Projects Fund	142,501	464,043	(218,333)	59,820	(225,387)	2,116,141	1,540,624

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00851 - Library District - Operating							
400000 REVENUES							
410000 - Taxes	6,721,344	6,739,932	7,071,877	7,282,561	8,236,145	8,550,741	9,431,038
425000 - Fines and Forfeitures	122,218	118,718	112,770	117,113	106,403	95,081	78,525
430000 - Intergovernmental	788,781	802,770	839,302	948,804	423,783	493,632	510,801
440000 - Charges for Service	10,941	10,025	12,663	15,511	17,591	15,977	18,514
460000 - Earnings on Investments	52,876	(30,095)	66,352	60,550	86,414	101,217	(9,101)
470000 - Miscellaneous	29,464	34,306	23,290	20,366	28,813	57,794	63,206
400000 REVENUES	7,725,624	7,675,655	8,126,253	8,444,904	8,899,148	9,314,440	10,092,982
500000 EXPENDITURES							
510000 - Personnel Services	3,119,990	3,156,958	3,175,788	3,330,998	3,489,782	3,671,747	4,009,181
520000 - Purchased Prof & Tech Services	568,839	558,736	540,508	560,508	624,568	630,247	679,112
530000 - Purchased Property Services	284,574	328,141	334,797	391,377	386,399	417,334	446,353
540000 - Other Purchased Services	365,299	373,293	360,897	300,553	321,206	369,942	369,228
550000 - Supplies	723,870	613,483	605,864	869,918	883,590	910,489	995,892
560000 - Capital Outlay	25,314	3,628	11,189	22,655	5,039	8,019	43,148
570000 - Other	187	8	-	-	-	307	-
590000 - Transfers	252,050	252,050	252,050	250,000	250,000	-	250,000
500000 EXPENDITURES	5,340,123	5,286,298	5,281,093	5,726,009	5,960,585	6,008,086	6,792,914
Total : 00851 - Library District - Operating	2,385,501	2,389,357	2,845,160	2,718,894	2,938,564	3,306,354	3,300,069

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00852 - Library District - Capital Prj							
400000 REVENUES							
430000 - Intergovernmental	-	281,636	23,203	-	-	13,181	-
460000 - Earnings on Investments	17,756	(719)	(15,839)	5,430	6,817	10,442	18,202
470000 - Miscellaneous	30,550	(11,835)	20,000	408,223	-	13,549	-
490000 - Transfers	252,050	252,050	252,050	250,000	250,000	-	250,000
400000 REVENUES	300,356	521,133	279,414	663,653	256,817	37,172	268,202
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	143,526	66,529	17,906	3,554	-	-	4,150
530000 - Purchased Property Services	1,544,084	267,281	138,280	23,119	-	-	-
540000 - Other Purchased Services	-	-	-	-	-	-	-
550000 - Supplies	219,725	1,426	339	24,832	4,879	2,800	16,818
560000 - Capital Outlay	673,012	35,000	34,486	458,822	-	31,726	26,661
500000 EXPENDITURES	2,580,347	370,236	191,012	510,328	4,879	34,526	47,629
Total : 00852 - Library District - Capital Prj	(2,279,991)	150,897	88,402	153,325	251,938	2,646	220,573