



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: Low 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							
411000 - Property Taxes	16,585,546	16,578,322	17,486,353	17,980,473	20,324,073	21,061,894	23,490,942
412000 - Sales & Use Tax	43,815,087	45,417,084	49,980,257	55,081,558	56,097,722	55,720,678	55,917,647
413000 - Occupational Privilege Tax	1,409,477	1,446,090	1,452,020	1,477,905	1,414,346	1,449,560	1,205,639
414000 - Lodging Taxes	647,132	691,732	794,435	932,787	937,474	927,439	1,098,056
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							
421000 - Business Licenses & Permits	163,175	229,452	268,894	307,509	296,962	387,819	330,058
422000 - Non-Bus Licenses & Permits	1,107,426	1,669,359	2,366,223	2,265,830	2,070,641	2,264,158	2,108,037
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							
425100 - Court	1,008,718	912,693	821,056	764,293	604,452	520,557	554,274
425200 - Police	950,474	993,320	808,223	888,957	778,256	862,285	803,221
429000 - Other Fines & Forfeitures	-	9,555	3,188	3,426	1,136	30,006	42,662
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							
431000 - Operating Grants/Contributions	324,906	296,830	221,136	1,378,889	826,437	929,723	1,133,274
432000 - Capital Grants/Contributions	-	-	-	-	-	-	-
433000 - Shared Revenues	178,721	197,227	222,129	317,202	449,809	566,115	668,860
434000 - Payment in Lieu of Taxes	5,919,018	5,979,889	6,039,853	6,235,675	6,722,181	6,839,242	7,057,915
439000 - Other Intergovernmental	188,645	212,897	153,515	165,320	247,790	338,033	339,109
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							
441000 - Fees-General Government	3,892,506	3,969,799	4,234,625	4,461,717	4,778,372	4,407,510	4,655,072
442000 - Fees-Public Safety	112,654	102,225	307,951	156,455	171,099	253,845	193,974

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES							
443000 - Fees-Cult., Park, Rec, Nat. A.	494,517	352,207	363,626	321,954	404,889	289,380	304,253
444000 - Fees-Planning and Development	446,212	632,434	910,185	783,508	1,020,555	896,525	710,768
459000 - Other Charges for Service	159,325	154,473	173,678	186,709	197,763	215,415	256,534
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							
461000 - Interest Revenue	315,416	(185,625)	570,854	674,569	812,710	1,028,180	529,263
469000 - Other Earnings on Investments	-	2,769	-	-	-	-	18,425
460000 - Earnings on Investments	315,416	(182,856)	570,854	674,569	812,710	1,028,180	547,688
470000 - Miscellaneous							
471000 - Assessments	27,298	19,349	32,753	28,436	51,637	21,201	14,531
472000 - Rents	51,959	53,952	52,973	45,291	62,820	50,895	35,655
473000 - Contributions & Donations	397,587	482,141	221,586	593,679	221,133	302,778	342,963
474000 - Sale of Property	-	-	-	1,056	908	899,312	6,598
475000 - Non Operating	141,892	130,099	94,847	151,838	109,734	212,708	111,044
479000 - Other Miscellaneous	216,965	234,783	250,057	240,919	444,629	285,327	754,801
470000 - Miscellaneous	835,701	920,323	652,215	1,061,218	890,862	1,772,222	1,265,592
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	150,500	-	1,165,769	43,800	-	-	-
489000 - Other Financing Sources	-	-	-	-	-	640,169	-
480000 - Other Financing Sources	150,500	-	1,165,769	43,800	-	640,169	-
490000 - Transfers							
491000 - Transfers from Funds	732,970	827,259	798,098	292,824	431,903	806,382	919,729
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							
511000 - Salaries & Wages	22,054,371	22,859,548	24,572,913	25,006,962	26,362,591	28,669,626	32,264,731
512000 - Benefits	6,109,886	6,291,545	6,683,992	7,182,071	8,013,381	8,778,416	10,251,609
519000 - Other Personnel Costs	26,247	21,596	31,535	13,737	10,969	36,443	46,405
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							
521000 - Professional & Technical	2,461,487	2,400,427	2,548,409	3,053,234	2,953,607	3,538,282	3,640,085
522000 - Governmental Services	11,549,565	11,940,501	12,062,950	13,200,130	13,943,198	16,437,698	17,032,511
529000 - Other Prof & Tech Services	481,183	507,557	716,448	806,733	848,111	789,615	1,066,002
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

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
530000 - Purchased Property Services							
531000 - Utility Services	1,143,870	1,234,729	1,351,255	1,294,568	1,217,305	1,216,407	1,274,643
532000 - Cleaning Services	723,946	845,269	787,109	891,887	912,334	1,001,222	1,099,978
533000 - Repair & Maintenance Services	2,943,477	3,081,880	3,154,220	2,971,448	3,663,150	3,373,773	3,530,955
534000 - Rental Services	235,181	218,868	283,777	171,030	268,196	1,006,580	1,464,716
535000 - Construction Services	37,484	99,370	85,990	725,353	326,749	188,568	661,157
539000 - Other Property Services	17,364	21,458	81,404	16,862	26,393	35,849	57,930
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							
541000 - Insurance	339,638	42,572	-	273,681	279,154	440,025	453,225
542000 - Communication Services	479,490	486,474	509,305	551,129	583,674	580,201	576,011
543000 - Internal Admin Services	26,040	27,815	28,502	26,099	26,803	37,739	39,072
544000 - Employee Travel	154,502	247,035	283,360	326,977	360,939	375,573	456,199
549000 - Other Purchased Services	465,839	508,762	453,782	571,909	523,089	744,276	562,619
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							
551000 - Vehicle & Equipment Supplies	775,459	618,541	569,810	398,615	334,542	396,473	444,599
552000 - Land & Building Maint Supplies	684,330	582,098	591,445	693,069	875,557	877,425	694,077
553000 - Infrastructure Maint Supplies	17,484	25,181	29,768	15,918	11,049	12,322	11,079
554000 - Utility Supplies	12	-	-	-	-	-	-
555000 - Office & Related Supplies	259,468	396,856	617,643	711,814	505,241	494,417	429,997
556000 - Health & Safety Supplies	57,068	83,473	64,239	49,514	54,169	82,598	57,218
558000 - Chemical Supplies	54,756	121,185	114,918	111,908	129,242	143,537	147,719
559000 - Other Supplies	849,716	665,662	889,860	722,819	1,022,598	848,229	806,811
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							
561000 - Land	-	-	-	243,492	336	-	-
562000 - Buildings	270,080	55,247	369,196	156,083	34,470	169,871	290,998
563000 - Infrastructure	-	-	-	-	-	9,340	723
564000 - Improvements Other Than Bldg	111,505	112,332	168,000	194,979	125,713	214,915	859,431
565000 - Vehicles & Equipment	1,104,226	747,426	1,126,948	329,072	449,443	714,027	1,031,920
569000 - Other Capital Outlay	-	183,951	-	17,561	9,000	1,247,551	1,233,055
560000 - Capital Outlay	1,485,811	1,098,955	1,664,144	941,187	618,961	2,355,704	3,416,126
570000 - Other							
572000 - Bad Debt Expense	3,802	(2,620)	(17,776)	(12,444)	(7,040)	6,354	1,158

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
573000 - Rebates & Incentives	316,919	1,281,936	412,855	2,352,808	784,805	268,901	8,992
574000 - Grants & Donations	1,662,091	1,841,181	1,904,684	1,884,847	1,980,514	2,154,338	2,050,423
579000 - Other	6,321	4,639	21,362	415,063	-	-	16,795
570000 - Other	<u>1,989,132</u>	<u>3,125,135</u>	<u>2,321,125</u>	<u>4,640,275</u>	<u>2,758,279</u>	<u>2,429,593</u>	<u>2,077,369</u>
580000 - Debt & Other Uses							
581000 - Debt Service	236,775	16,902	17,784	46,375	42,824	8,946	2,316
580000 - Debt & Other Uses	<u>236,775</u>	<u>16,902</u>	<u>17,784</u>	<u>46,375</u>	<u>42,824</u>	<u>8,946</u>	<u>2,316</u>
590000 - Transfers							
591000 - Transfers to Funds	13,629,276	15,267,913	18,339,153	16,846,514	19,801,143	19,665,994	19,275,192
590000 - Transfers	<u>13,629,276</u>	<u>15,267,913</u>	<u>18,339,153</u>	<u>16,846,514</u>	<u>19,801,143</u>	<u>19,665,994</u>	<u>19,275,192</u>
500000 EXPENDITURES	<u>69,288,855</u>	<u>72,837,308</u>	<u>78,854,841</u>	<u>82,261,815</u>	<u>86,473,247</u>	<u>94,565,531</u>	<u>101,840,351</u>
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							
441000 - Fees-General Government	136,163	272,729	664,682	556,721	555,667	650,892	467,832
442000 - Fees-Public Safety	184,255	374,931	741,114	600,489	565,557	690,224	476,855
443000 - Fees-Cult., Park, Rec, Nat. A.	901,801	1,566,095	1,203,233	1,184,999	1,072,452	1,466,906	1,128,037
459000 - Other Charges for Service	31,907	57,450	65,378	61,089	57,010	73,460	53,689
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							
461000 - Interest Revenue	100,591	(48,586)	155,532	185,876	248,924	315,503	111,940
469000 - Other Earnings on Investments	-	80,192	-	-	-	11,050	-
460000 - Earnings on Investments	100,591	31,606	155,532	185,876	248,924	326,553	111,940
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	-	-	1,251,959	-
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							
522000 - Governmental Services	156,235	156,236	156,236	156,236	156,266	1,548,236	4,443
520000 - Purchased Prof & Tech Services	156,235	156,236	156,236	156,236	156,266	1,548,236	4,443
540000 - Other Purchased Services							
543000 - Internal Admin Services	2,811	555	572	890	890	-	-
540000 - Other Purchased Services	2,811	555	572	890	890	-	-
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	280,934	582,124	334,501	1,570,668	769,324	3,979,796	166,384
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							
412000 - Sales & Use Tax	8,511,743	8,816,186	7,197,093	10,647,980	6,315,813	5,464,043	5,760,948
410000 - Taxes	<u>8,511,743</u>	<u>8,816,186</u>	<u>7,197,093</u>	<u>10,647,980</u>	<u>6,315,813</u>	<u>5,464,043</u>	<u>5,760,948</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	109,680	(21,702)	12,970	17,519	15,877	31,190	1,636
460000 - Earnings on Investments	<u>109,680</u>	<u>(21,702)</u>	<u>12,970</u>	<u>17,519</u>	<u>15,877</u>	<u>31,190</u>	<u>1,636</u>
479000 - Other Miscellaneous	375	323	126	344	275	-	-
470000 - Miscellaneous	<u>375</u>	<u>323</u>	<u>126</u>	<u>344</u>	<u>275</u>	<u>-</u>	<u>-</u>
400000 REVENUES	<u>8,621,797</u>	<u>8,794,806</u>	<u>7,210,189</u>	<u>10,665,843</u>	<u>6,331,965</u>	<u>5,495,233</u>	<u>5,762,584</u>
500000 EXPENDITURES							
522000 - Governmental Services	496,000	496,000	434,000	494,665	-	-	-
520000 - Purchased Prof & Tech Services	<u>496,000</u>	<u>496,000</u>	<u>434,000</u>	<u>494,665</u>	<u>-</u>	<u>-</u>	<u>-</u>
540000 - Other Purchased Services							
543000 - Internal Admin Services	607	-	433	35	35	-	-
540000 - Other Purchased Services	<u>607</u>	<u>-</u>	<u>433</u>	<u>35</u>	<u>35</u>	<u>-</u>	<u>-</u>
570000 - Other							
573000 - Rebates & Incentives	263,773	-	-	-	-	-	-
570000 - Other	<u>263,773</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers							
591000 - Transfers to Funds	8,004,498	8,320,180	9,301,142	10,029,281	6,324,313	5,470,217	5,468,028
590000 - Transfers	<u>8,004,498</u>	<u>8,320,180</u>	<u>9,301,142</u>	<u>10,029,281</u>	<u>6,324,313</u>	<u>5,470,217</u>	<u>5,468,028</u>
500000 EXPENDITURES	<u>8,764,878</u>	<u>8,816,180</u>	<u>9,735,574</u>	<u>10,523,981</u>	<u>6,324,348</u>	<u>5,470,217</u>	<u>5,468,028</u>
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							
411000 - Property Taxes	350,631	267,818	282,334	275,554	291,679	283,512	290,777
410000 - Taxes	<u>350,631</u>	<u>267,818</u>	<u>282,334</u>	<u>275,554</u>	<u>291,679</u>	<u>283,512</u>	<u>290,777</u>
430000 - Intergovernmental							
433000 - Shared Revenues	16,369	17,798	20,924	22,518	25,393	26,074	27,768
430000 - Intergovernmental	<u>16,369</u>	<u>17,798</u>	<u>20,924</u>	<u>22,518</u>	<u>25,393</u>	<u>26,074</u>	<u>27,768</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	12,325	(4,431)	10,500	5,583	5,853	8,523	6,607
460000 - Earnings on Investments	<u>12,325</u>	<u>(4,431)</u>	<u>10,500</u>	<u>5,583</u>	<u>5,853</u>	<u>8,523</u>	<u>6,607</u>
400000 REVENUES	379,324	281,185	313,758	303,655	322,925	318,109	325,153
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	21,170	7,371	8,340	5,394	-	-	347
512000 - Benefits	6,366	3,320	3,299	2,436	728	-	95
510000 - Personnel Services	<u>27,536</u>	<u>10,691</u>	<u>11,639</u>	<u>7,830</u>	<u>728</u>	<u>-</u>	<u>442</u>
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	8,007	58,893	8,712	8,857	5,836	5,670	5,816
529000 - Other Prof & Tech Services	9,113	6,258	4,227	-	-	102	-
520000 - Purchased Prof & Tech Services	<u>17,120</u>	<u>65,151</u>	<u>12,939</u>	<u>8,857</u>	<u>5,836</u>	<u>5,772</u>	<u>5,816</u>
530000 - Purchased Property Services							
531000 - Utility Services	1,102	816	929	710	1,231	1,459	1,127
535000 - Construction Services	-	63,220	94,508	1,000,000	-	18,180	350,000
530000 - Purchased Property Services	<u>1,102</u>	<u>64,036</u>	<u>95,436</u>	<u>1,000,710</u>	<u>1,231</u>	<u>19,639</u>	<u>351,127</u>
540000 - Other Purchased Services							
543000 - Internal Admin Services	207	90	92	77	77	24	24
544000 - Employee Travel	6	-	-	-	-	-	-
549000 - Other Purchased Services	56	55	-	-	-	-	-
540000 - Other Purchased Services	<u>268</u>	<u>145</u>	<u>92</u>	<u>77</u>	<u>77</u>	<u>24</u>	<u>24</u>
560000 - Capital Outlay							
563000 - Infrastructure	136,177	23,813	-	-	-	-	1,707
560000 - Capital Outlay	<u>136,177</u>	<u>23,813</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,707</u>
570000 - Other							
573000 - Rebates & Incentives	-	1,593	-	13,550	1,313	14,019	13,641
579000 - Other	-	-	-	-	-	-	-
570000 - Other	<u>-</u>	<u>1,593</u>	<u>-</u>	<u>13,550</u>	<u>1,313</u>	<u>14,019</u>	<u>13,641</u>

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
590000 - Transfers							
591000 - Transfers to Funds	-	76,667	76,667	76,667	76,667	-	60,000
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							
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	-	-	29,363	52,693	-	-	-
512000 - Benefits	-	-	7,547	14,980	-	-	-
510000 - Personnel Services	-	-	36,909	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	-	-	3,458	84,197	(6,122)	-	-
559000 - Other Supplies	-	-	-	126	-	-	-
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							
412000 - Sales & Use Tax	14,450,839	14,987,506	16,173,817	17,650,082	18,188,955	18,315,336	18,444,095
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							
461000 - Interest Revenue	70,240	(53,603)	156,063	137,268	199,298	206,008	79,395
460000 - Earnings on Investments	70,240	(53,603)	156,063	137,268	199,298	206,008	79,395
470000 - Miscellaneous							
479000 - Other Miscellaneous	-	-	-	-	-	50	-
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							
511000 - Salaries & Wages	2,498,594	2,831,536	3,227,790	3,026,573	3,207,275	3,495,482	4,049,299
512000 - Benefits	620,187	612,157	733,291	780,769	929,843	1,018,521	1,132,014
519000 - Other Personnel Costs	38	57	-	200	29	261	1,601
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							
521000 - Professional & Technical	533,100	746,466	971,539	684,674	597,998	570,605	951,596
522000 - Governmental Services	1,411,102	1,424,945	2,059,472	1,820,233	1,577,542	2,505,925	2,001,767
529000 - Other Prof & Tech Services	96,896	412,522	173,997	722,745	497,962	758,272	540,890
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							
531000 - Utility Services	9,908	4,922	3,867	5,754	29,932	12,671	25,222
532000 - Cleaning Services	4,785	260	1,026	-	22,107	40,724	60,062
533000 - Repair & Maintenance Services	2,334,283	4,566,997	4,014,907	5,318,513	383,832	3,441,778	1,737,961
534000 - Rental Services	10,316	3,244	6,548	8,567	298,501	318,190	759,302
535000 - Construction Services	52,882	6,359	461,177	693,190	2,109,018	2,620,016	3,893,164
539000 - Other Property Services	-	-	-	-	-	7,518	180
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							
541000 - Insurance	-	2,895	-	400	-	-	-
542000 - Communication Services	3,855	11,932	13,113	12,070	12,675	51,802	17,049
543000 - Internal Admin Services	90	15,151	133,552	98,107	2,373	3,428	3,549
544000 - Employee Travel	14,977	28,845	22,605	28,877	22,138	41,131	31,622

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
549000 - Other Purchased Services	44,316	43,865	84,882	61,366	45,032	100,961	109,553
540000 - Other Purchased Services	63,238	102,687	254,151	200,820	82,218	197,322	161,773
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	23,984	92,028	38,938	104,793	28,223	321,850	332,435
552000 - Land & Building Maint Supplies	78,481	36,154	37,296	79,527	71,767	171,041	161,861
553000 - Infrastructure Maint Supplies	566,851	759,521	563,846	162,092	317,599	664,679	81,458
554000 - Utility Supplies	12,193	13,930	60,184	40,251	7,816	8,337	101,188
555000 - Office & Related Supplies	88,199	97,575	116,717	27,086	42,424	72,246	20,942
556000 - Health & Safety Supplies	8	1,263	24,506	2,190	(394)	2,716	1,622
558000 - Chemical Supplies	30,823	203	244	233	-	-	307
559000 - Other Supplies	131,682	182,423	363,067	221,202	266,435	404,518	275,940
550000 - Supplies	932,221	1,183,098	1,204,797	637,373	733,871	1,645,386	975,752
560000 - Capital Outlay							
561000 - Land	6,407	66,797	9,100	2,353	17,422	18,311	152
562000 - Buildings	-	-	-	-	35,475	29,011	-
563000 - Infrastructure	219,103	189,752	1,715,698	1,928,174	1,999,180	86,686	747,580
564000 - Improvements Other Than Bldg	207,921	352,258	172,928	280,761	236,558	436,849	615,677
565000 - Vehicles & Equipment	369,735	184,566	182,793	529,738	221,277	582,084	90,525
569000 - Other Capital Outlay	9,304	28,828	91,882	25,726	49,510	277,614	266,774
560000 - Capital Outlay	812,470	822,200	2,172,401	2,766,752	2,559,422	1,430,555	1,720,708
573000 - Rebates & Incentives	-	-	-	-	7,116	6,325	5,975
574000 - Grants & Donations	224,569	192,933	369,020	377,590	407,533	487,257	543,320
579000 - Other	-	-	-	-	16,854	20,340	7,038
570000 - Other	224,569	192,933	369,020	377,590	431,503	513,922	556,333
580000 - Debt & Other Uses							
581000 - Debt Service	62,167	78,080	323,935	350,738	326,542	36,498	-
580000 - Debt & Other Uses	62,167	78,080	323,935	350,738	326,542	36,498	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	2,110	33,527	32,294	20,500	22,500
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							
412000 - Sales & Use Tax	-	-	-	-	4,575,069	5,470,217	5,468,028
410000 - Taxes	-	-	-	-	4,575,069	5,470,217	5,468,028
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	-	-	13,047	83,227	27,681
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							
569000 - Other Capital Outlay	-	-	-	-	-	-	90,923
560000 - Capital Outlay	-	-	-	-	-	-	90,923
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	3,708,041	2,044,201
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							
432000 - Capital Grants/Contributions	-	-	-	-	-	-	1,342
430000 - Intergovernmental	-	-	-	-	-	-	1,342
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.	829,304	1,448,937	1,432,008	1,434,012	1,299,103	1,774,763	1,136,474
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							
461000 - Interest Revenue	59,649	(21,521)	42,011	74,085	104,740	160,955	88,178
460000 - Earnings on Investments	59,649	(21,521)	42,011	74,085	104,740	160,955	88,178
470000 - Miscellaneous							
472000 - Rents	-	-	3,300	-	-	-	-
479000 - Other Miscellaneous	6,790	-	5,998	-	-	415	-
470000 - Miscellaneous	6,790	-	9,298	-	-	415	-
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	300,000	-	-	-
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							
511000 - Salaries & Wages	183,960	167,700	138,292	138,455	150,058	179,322	265,915
512000 - Benefits	48,914	50,639	39,727	41,157	42,387	51,158	78,788
519000 - Other Personnel Costs	-	53	-	100	-	100	-
510000 - Personnel Services	232,874	218,392	178,019	179,712	192,445	230,580	344,702
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	98,052	44,188	40,988	5,229	27,818	137,609	73,015
522000 - Governmental Services	-	-	-	-	-	1,269	-
529000 - Other Prof & Tech Services	-	28,588	-	-	14,646	45,198	63,627
520000 - Purchased Prof & Tech Services	98,052	72,776	40,988	5,229	42,464	184,076	136,642
530000 - Purchased Property Services							
531000 - Utility Services	3,989	6,497	6,038	(10,880)	-	-	3,929
533000 - Repair & Maintenance Services	988	1,029	656	637	2,901	3,888	7,793
534000 - Rental Services	-	-	441	2,065	2,385	4,022	2,257
535000 - Construction Services	-	-	-	-	-	121,827	773,461
539000 - Other Property Services	-	-	-	-	-	1,850	424
530000 - Purchased Property Services	4,978	7,526	7,134	(8,177)	5,286	131,587	787,865

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
540000 - Other Purchased Services							
542000 - Communication Services	2,546	2,379	1,724	2,197	3,251	2,362	5,757
543000 - Internal Admin Services	19,168	18,208	18,755	24,199	24,678	5,894	6,045
544000 - Employee Travel	1,897	823	5,595	9	7,014	-	5,891
549000 - Other Purchased Services	2,255	4,034	2,437	6,866	3,451	5,069	2,428
540000 - Other Purchased Services	<u>25,866</u>	<u>25,445</u>	<u>28,511</u>	<u>33,271</u>	<u>38,394</u>	<u>13,325</u>	<u>20,121</u>
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	618	770	311	135	230	295	377
552000 - Land & Building Maint Supplies	-	-	-	-	-	-	313
555000 - Office & Related Supplies	6,573	4,329	628	8,160	4,304	7,664	4,119
556000 - Health & Safety Supplies	-	-	-	-	-	982	(12)
559000 - Other Supplies	259	1,444	2,042	5,809	1,741	1,156	1,160
550000 - Supplies	<u>7,450</u>	<u>6,543</u>	<u>2,982</u>	<u>14,103</u>	<u>6,275</u>	<u>10,096</u>	<u>5,956</u>
560000 - Capital Outlay							
561000 - Land	5,048	4,771	3,446	2,178	127,507	92,561	260,661
562000 - Buildings	-	-	-	-	-	64,570	(66,594)
563000 - Infrastructure	423,438	392,134	86,594	57,949	42,957	69,797	46,475
565000 - Vehicles & Equipment	-	-	-	-	728	-	-
560000 - Capital Outlay	<u>428,486</u>	<u>396,905</u>	<u>90,040</u>	<u>60,127</u>	<u>171,192</u>	<u>226,927</u>	<u>240,542</u>
570000 - Other							
573000 - Rebates & Incentives	-	-	-	-	-	21,347	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,347</u>	<u>-</u>
590000 - Transfers							
591000 - Transfers to Funds	16,464	7,056	11,284	10,080	14,444	24,387	16,101
590000 - Transfers	<u>16,464</u>	<u>7,056</u>	<u>11,284</u>	<u>10,080</u>	<u>14,444</u>	<u>24,387</u>	<u>16,101</u>
500000 EXPENDITURES	<u>814,171</u>	<u>734,643</u>	<u>358,958</u>	<u>294,345</u>	<u>470,500</u>	<u>842,324</u>	<u>1,551,930</u>
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							
432000 - Capital Grants/Contributions	1,263,222	771,468	745,635	769,020	948,497	757,988	843,411
430000 - Intergovernmental	1,263,222	771,468	745,635	769,020	948,497	757,988	843,411
460000 - Earnings on Investments							
461000 - Interest Revenue	18,051	(7,269)	17,525	17,397	25,094	35,931	10,990
460000 - Earnings on Investments	18,051	(7,269)	17,525	17,397	25,094	35,931	10,990
473000 - Contributions & Donations	1,500	-	-	-	-	-	-
474000 - Sale of Property	-	-	-	-	-	-	-
479000 - Other Miscellaneous	-	-	-	-	-	-	-
470000 - Miscellaneous	1,500	-	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds	-	46,667	-	-	-	-	-
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							
511000 - Salaries & Wages	112,046	120,926	111,020	134,742	100,499	136,540	110,884
512000 - Benefits	31,644	35,548	32,197	37,307	27,557	35,484	29,726
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	143,690	156,474	143,217	172,049	128,056	172,025	140,610
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	67,101	115,941	219,591	27,206	74,403	140,343	26,502
529000 - Other Prof & Tech Services	-	-	-	-	354	2,840	8,477
520000 - Purchased Prof & Tech Services	67,101	115,941	219,591	27,206	74,757	143,182	34,978
533000 - Repair & Maintenance Services	988	896	656	637	2,901	1,137	1,765
534000 - Rental Services	-	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-	158	315,746
530000 - Purchased Property Services	988	896	656	637	2,901	1,295	317,510
540000 - Other Purchased Services							
542000 - Communication Services	2,040	1,987	1,956	2,016	2,021	2,755	3,122
543000 - Internal Admin Services	8,805	10,920	11,248	12,283	11,194	2,930	3,007
544000 - Employee Travel	-	2	-	9	189	-	33
549000 - Other Purchased Services	-	550	4,380	-	-	-	4,873
540000 - Other Purchased Services	10,845	13,458	17,584	14,307	13,403	5,685	11,034

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	691	272	236	127	103	295	340
555000 - Office & Related Supplies	842	-	-	121	-	-	-
550000 - Supplies	<u>1,533</u>	<u>272</u>	<u>236</u>	<u>248</u>	<u>103</u>	<u>295</u>	<u>340</u>
560000 - Capital Outlay							
561000 - Land	6,788	3,667	910	367,562	50,857	-	75,863
563000 - Infrastructure	695,953	278,709	94,413	168,723	343,717	440,893	101,041
569000 - Other Capital Outlay	-	-	5,333	1,333	-	-	-
560000 - Capital Outlay	<u>702,741</u>	<u>282,376</u>	<u>100,656</u>	<u>537,619</u>	<u>394,574</u>	<u>440,893</u>	<u>176,904</u>
570000 - Other							
579000 - Other	-	-	-	-	-	-	-
570000 - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers							
591000 - Transfers to Funds	561,746	567,886	385,024	20,341	20,915	22,253	20,411
590000 - Transfers	<u>561,746</u>	<u>567,886</u>	<u>385,024</u>	<u>20,341</u>	<u>20,915</u>	<u>22,253</u>	<u>20,411</u>
500000 EXPENDITURES	<u>1,488,645</u>	<u>1,137,303</u>	<u>866,962</u>	<u>772,407</u>	<u>634,708</u>	<u>785,627</u>	<u>701,787</u>
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							
431000 - Operating Grants/Contributions	33,047	41,309	37,833	50,000	20,407	9,772	15,300
433000 - Shared Revenues	1,934,603	2,069,830	2,223,751	2,472,450	2,913,211	2,816,481	2,952,574
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							
441000 - Fees-General Government	6,198	-	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	150	850	1,050	1,050	950	1,200	900
445000 - Fees-Transportation	12,384	20,820	18,943	33,292	41,823	45,948	52,411
440000 - Charges for Service	18,733	21,670	19,993	34,342	42,773	47,148	53,311
460000 - Earnings on Investments							
461000 - Interest Revenue	53,159	(26,589)	110,666	126,593	173,676	267,057	112,353
460000 - Earnings on Investments	53,159	(26,589)	110,666	126,593	173,676	267,057	112,353
470000 - Miscellaneous							
472000 - Rents	53,245	58,575	64,806	59,157	82,117	95,203	95,041
473000 - Contributions & Donations	-	862,000	175,000	21,900	-	74,732	-
474000 - Sale of Property	-	-	-	-	259	-	792
479000 - Other Miscellaneous	44,692	32,283	213,162	36,227	50,606	25,415	4,689
470000 - Miscellaneous	97,937	952,859	452,968	117,284	132,982	195,350	100,521
489000 - Other Financing Sources	-	994,945	-	-	4,127	229,283	10,625
480000 - Other Financing Sources	-	994,945	-	-	4,127	229,283	10,625
490000 - Transfers							
491000 - Transfers from Funds	4,250,249	4,408,090	4,845,550	5,412,223	5,449,691	5,470,217	5,468,028
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							
511000 - Salaries & Wages	1,434,375	1,474,523	1,525,291	1,504,453	1,601,913	1,652,081	1,802,370
512000 - Benefits	382,474	379,339	401,052	426,717	528,221	550,813	622,864
519000 - Other Personnel Costs	345	216	1,061	1,121	888	1,153	1,628
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							
521000 - Professional & Technical	192,955	298,595	204,496	283,949	410,373	554,992	341,163
529000 - Other Prof & Tech Services	188,572	293,398	299,821	100,395	87,524	96,283	168,149
520000 - Purchased Prof & Tech Services	381,527	591,993	504,318	384,344	497,897	651,275	509,312
530000 - Purchased Property Services							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
531000 - Utility Services	26,271	26,778	40,171	29,230	29,932	38,096	42,453
532000 - Cleaning Services	8,228	10,231	12,195	20,214	20,232	11,387	13,078
533000 - Repair & Maintenance Services	109,118	109,122	74,385	148,073	181,770	179,979	245,061
534000 - Rental Services	65,755	71,442	70,727	74,658	77,356	79,409	86,081
535000 - Construction Services	24,646	342,524	401,911	857,759	122,032	259,208	449,937
539000 - Other Property Services	13,104	10,173	11,693	-	20,053	20,758	17,039
530000 - Purchased Property Services	247,122	570,270	611,081	1,129,934	451,374	588,836	853,649
540000 - Other Purchased Services							
541000 - Insurance	16,245	17,300	16,245	11,275	11,501	13,981	14,401
542000 - Communication Services	33,478	29,460	30,763	36,311	35,861	53,344	49,188
543000 - Internal Admin Services	106,733	122,622	126,302	113,673	115,946	153,687	157,558
544000 - Employee Travel	15,572	18,833	18,070	11,430	17,587	25,973	28,180
549000 - Other Purchased Services	35,078	27,163	35,748	37,685	39,098	40,650	38,396
540000 - Other Purchased Services	207,105	215,379	227,127	210,375	219,992	287,636	287,722
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	31,049	36,284	35,807	24,994	20,286	19,987	27,238
552000 - Land & Building Maint Supplies	51,086	42,910	55,640	50,615	100,735	78,707	95,130
555000 - Office & Related Supplies	23,775	100,010	43,266	27,929	53,649	33,314	31,736
556000 - Health & Safety Supplies	14,496	32,591	7,396	9,208	11,288	17,489	12,144
558000 - Chemical Supplies	7,706	17,314	7,300	6,332	9,064	11,718	29,341
559000 - Other Supplies	62,434	75,600	76,422	106,230	105,094	87,218	92,401
550000 - Supplies	190,546	304,709	225,830	225,308	300,115	248,432	287,989
560000 - Capital Outlay							
561000 - Land	4,706	2,639,099	412,161	927,910	1,680,424	3,975,219	1,114,196
562000 - Buildings	6,097	281	36,173	-	41,754	-	-
563000 - Infrastructure	-	-	-	154,349	146,399	-	-
564000 - Improvements Other Than Bldg	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	84,538	26,921	38,027	97,981	65,683	29,417	40,786
569000 - Other Capital Outlay	5,672	40,196	56,708	14,525	20,750	30,766	7,704
560000 - Capital Outlay	101,013	2,706,496	543,070	1,194,764	1,955,010	4,035,402	1,162,686
574000 - Grants & Donations	15,000	13,500	15,000	13,000	15,000	15,000	15,000
579000 - Other	-	-	-	-	-	-	-
570000 - Other	15,000	13,500	15,000	13,000	15,000	15,000	15,000
580000 - Debt & Other Uses							
581000 - Debt Service	19,039	-	-	-	-	-	-
580000 - Debt & Other Uses	19,039	-	-	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
590000 - Transfers							
591000 - Transfers to Funds	1,276,691	1,230,070	2,310,475	1,175,335	1,202,337	1,363,869	2,392,735
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							
431000 - Operating Grants/Contributions	54,751	29,480	5,000	-	(5,000)	-	5,000
430000 - Intergovernmental	54,751	29,480	5,000	-	(5,000)	-	5,000
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.	1,334,820	1,509,093	1,549,083	1,529,313	1,512,442	1,563,775	1,263,338
459000 - Other Charges for Service	-	-	-	-	-	-	-
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							
461000 - Interest Revenue	23,854	(11,750)	29,234	25,543	32,579	53,870	32,791
460000 - Earnings on Investments	23,854	(11,750)	29,234	25,543	32,579	53,870	32,791
470000 - Miscellaneous							
472000 - Rents	-	1,350	16,340	10,630	10,787	7,338	1,787
473000 - Contributions & Donations	57,984	36,089	8,400	7,500	100,374	53,431	44,510
474000 - Sale of Property	-	-	-	-	33	10	-
479000 - Other Miscellaneous	(255)	1,637	16,055	218	18,320	12,519	14,904
470000 - Miscellaneous	57,729	39,076	40,795	18,348	129,514	73,299	61,200
480000 - Other Financing Sources							
489000 - Other Financing Sources	-	-	-	-	-	2,100	-
480000 - Other Financing Sources	-	-	-	-	-	2,100	-
490000 - Transfers							
491000 - Transfers from Funds	1,247,218	1,024,175	751,406	971,572	913,757	954,219	1,149,984
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							
511000 - Salaries & Wages	1,015,753	719,835	734,262	747,031	746,508	792,366	834,154
512000 - Benefits	261,029	168,481	168,158	198,740	215,953	229,761	225,617
519000 - Other Personnel Costs	-	83	38	858	1,016	7,185	19,054
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							
521000 - Professional & Technical	556,957	719,654	747,904	767,929	711,306	689,184	539,377
522000 - Governmental Services	30,292	-	-	-	-	-	-
529000 - Other Prof & Tech Services	56,233	463	817	-	343	4,585	6,493
520000 - Purchased Prof & Tech Services	643,482	720,117	748,721	767,929	711,649	693,769	545,870
530000 - Purchased Property Services							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
531000 - Utility Services	32,080	-	-	-	-	-	-
532000 - Cleaning Services	7,783	1,342	1,179	1,680	1,495	1,499	1,316
533000 - Repair & Maintenance Services	24,492	1,768	1,343	5,822	16,085	20,951	21,517
534000 - Rental Services	38,137	41,035	42,007	38,586	43,580	36,499	33,683
530000 - Purchased Property Services	102,492	44,145	44,529	46,087	61,159	58,950	56,516
540000 - Other Purchased Services							
541000 - Insurance	18,448	12,824	12,743	15,618	15,480	19,703	20,295
542000 - Communication Services	26,667	16,996	23,005	21,478	15,673	18,591	20,938
543000 - Internal Admin Services	2,047	1,005	1,036	808	826	1,275	1,320
544000 - Employee Travel	19,584	(7,051)	18,484	19,604	13,986	15,703	8,670
549000 - Other Purchased Services	171,443	194,768	177,760	172,175	191,591	224,712	184,617
540000 - Other Purchased Services	238,190	218,542	233,026	229,683	237,555	279,985	235,839
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	43,731	51,273	12,585	14,385	8,223	9,865	14,886
552000 - Land & Building Maint Supplies	13,815	52,305	39,860	42,579	38,296	42,903	39,853
555000 - Office & Related Supplies	13,339	6,723	8,722	8,841	7,884	13,194	8,679
559000 - Other Supplies	38,867	63,626	40,669	45,080	65,423	33,256	26,527
550000 - Supplies	109,751	173,927	101,837	110,886	119,826	99,218	89,944
560000 - Capital Outlay							
562000 - Buildings	-	-	-	9,046	663	-	-
565000 - Vehicles & Equipment	25,967	-	-	4,617	-	22,361	-
569000 - Other Capital Outlay	52,658	52,394	33,527	45,489	120,210	215,833	120,847
560000 - Capital Outlay	78,625	52,394	33,527	59,152	120,873	238,194	120,847
570000 - Other							
572000 - Bad Debt Expense	(25)	211	-	(84)	(4,075)	-	-
574000 - Grants & Donations	-	-	5,625	725	600	725	125
579000 - Other	-	-	-	-	-	-	-
570000 - Other	(25)	211	5,625	641	(3,475)	725	125
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	10,683	10,902
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							
431000 - Operating Grants/Contributions	25,576	44,746	76,137	56,787	82,001	14,178	7,651
430000 - Intergovernmental	25,576	44,746	76,137	56,787	82,001	14,178	7,651
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.	3,688,730	3,716,624	4,075,359	4,408,313	4,269,076	4,530,578	4,722,791
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							
461000 - Interest Revenue	27,907	(11,822)	26,514	30,329	42,368	51,850	20,658
460000 - Earnings on Investments	27,907	(11,822)	26,514	30,329	42,368	51,850	20,658
470000 - Miscellaneous							
472000 - Rents	72,313	75,090	82,670	102,861	135,580	90,228	114,400
473000 - Contributions & Donations	680	4,100	15,974	434,903	2,413	6,875	53,101
474000 - Sale of Property	-	-	45	698	2,404	-	1,050
475000 - Non Operating	1,632	636	900	92	-	285	-
479000 - Other Miscellaneous	7,136	10,786	7,692	7,296	4,981	8,567	(2,636)
470000 - Miscellaneous	81,761	90,612	107,280	545,850	145,378	105,956	165,914
490000 - Transfers							
491000 - Transfers from Funds	771,140	594,242	597,653	642,751	663,957	444,229	515,441
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							
511000 - Salaries & Wages	2,451,795	2,282,121	2,367,308	2,389,051	2,314,932	2,419,038	2,643,859
512000 - Benefits	512,795	542,785	542,823	579,661	583,322	621,529	694,613
519000 - Other Personnel Costs	-	1,342	1,192	1,568	1,398	2,148	2,456
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							
521000 - Professional & Technical	176,661	267,185	205,159	349,541	419,544	349,809	371,084
522000 - Governmental Services	-	185	185	205	19,924	185	-
529000 - Other Prof & Tech Services	33,330	17,425	9,257	13,969	9,413	11,596	7,974
520000 - Purchased Prof & Tech Services	209,991	284,795	214,601	363,715	448,881	361,590	379,057
530000 - Purchased Property Services							
531000 - Utility Services	5,544	2,058	2,352	2,364	2,289	2,281	2,610
532000 - Cleaning Services	132	143	203	2,508	1,437	2,500	452

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
533000 - Repair & Maintenance Services	88,890	80,397	55,335	72,163	71,043	76,912	84,828
534000 - Rental Services	13,635	19,192	37,821	46,944	43,676	31,140	42,444
535000 - Construction Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	108,201	101,791	95,711	123,980	118,444	112,834	130,334
540000 - Other Purchased Services							
541000 - Insurance	37,666	41,727	37,666	35,557	35,088	35,409	33,218
542000 - Communication Services	50,436	48,145	46,053	49,548	45,093	53,064	56,262
543000 - Internal Admin Services	2,750	2,373	2,447	2,044	2,095	2,698	2,791
544000 - Employee Travel	6,257	9,738	8,264	11,959	12,237	11,906	13,937
549000 - Other Purchased Services	116,912	128,090	149,825	225,911	192,733	272,140	320,273
540000 - Other Purchased Services	214,021	230,072	244,255	325,018	287,246	375,217	426,480
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	17,512	14,066	14,640	14,247	11,104	15,557	13,703
552000 - Land & Building Maint Supplies	14,276	20,886	18,355	14,030	16,255	11,265	7,761
555000 - Office & Related Supplies	17,622	20,354	26,736	22,870	52,400	41,264	16,627
556000 - Health & Safety Supplies	557	925	1,119	2,734	1,943	3,101	3,345
558000 - Chemical Supplies	32,470	3,584	1,400	516	324	2,710	898
559000 - Other Supplies	309,257	215,715	239,102	206,448	235,680	256,089	220,058
550000 - Supplies	391,694	275,529	301,353	260,844	317,706	329,985	262,392
560000 - Capital Outlay							
562000 - Buildings	-	46,308	-	-	59,462	5,607	19,935
565000 - Vehicles & Equipment	19,031	69,682	-	-	10,430	-	-
569000 - Other Capital Outlay	-	-	-	57,783	113,744	8,134	-
560000 - Capital Outlay	19,031	115,989	-	57,783	183,636	13,742	19,935
570000 - Other							
572000 - Bad Debt Expense	1,266	891	1,153	-	(1,488)	1,384	1,119
574000 - Grants & Donations	-	25	25	350,986	50	38,057	113,581
579000 - Other	-	13,016	185	2,269	-	-	-
570000 - Other	1,266	13,931	1,363	353,255	(1,438)	39,441	114,700
590000 - Transfers							
591000 - Transfers to Funds	-	-	500,000	-	126,000	21,367	21,804
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							
443000 - Fees-Cult., Park, Rec, Nat. A.	256,561	254,806	288,694	254,548	281,406	365,215	330,509
440000 - Charges for Service	256,561	254,806	288,694	254,548	281,406	365,215	330,509
460000 - Earnings on Investments							
461000 - Interest Revenue	5,807	(2,034)	4,337	5,101	6,922	9,534	5,230
460000 - Earnings on Investments	5,807	(2,034)	4,337	5,101	6,922	9,534	5,230
470000 - Miscellaneous							
472000 - Rents	7,600	7,790	7,980	8,360	8,360	10,260	10,260
479000 - Other Miscellaneous	(1)	288	(4)	344	210	246	(100)
470000 - Miscellaneous	7,599	8,078	7,976	8,704	8,570	10,506	10,160
489000 - Other Financing Sources	-	-	-	-	-	6,250	400
480000 - Other Financing Sources	-	-	-	-	-	6,250	400
490000 - Transfers							
491000 - Transfers from Funds	117,160	102,411	120,528	131,058	143,621	147,929	122,737
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							
511000 - Salaries & Wages	176,042	175,975	203,861	204,772	191,978	191,596	203,159
512000 - Benefits	56,160	56,887	68,794	69,057	69,372	75,476	83,780
519000 - Other Personnel Costs	-	45	-	9	100	-	163
510000 - Personnel Services	232,202	232,907	272,654	273,839	261,449	267,072	287,101
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	996	827	1,657	1,418	2,405	2,297	3,108
529000 - Other Prof & Tech Services	5,421	8,270	5,988	10,753	14,634	13,149	13,332
520000 - Purchased Prof & Tech Services	6,417	9,097	7,645	12,171	17,039	15,446	16,441
530000 - Purchased Property Services							
531000 - Utility Services	6,953	9,945	9,328	7,832	8,543	10,815	9,491
532000 - Cleaning Services	-	-	-	100	-	-	-
533000 - Repair & Maintenance Services	29,530	27,309	33,768	31,706	44,339	27,782	38,896
534000 - Rental Services	-	-	-	-	187	1,060	-
535000 - Construction Services	4,125	-	1,890	-	-	-	7,449
530000 - Purchased Property Services	40,608	37,255	44,986	39,638	53,069	39,657	55,837
540000 - Other Purchased Services							
541000 - Insurance	8,895	9,473	8,895	1,567	1,599	1,761	1,814

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
542000 - Communication Services	4,261	4,610	4,312	4,068	3,982	4,425	4,268
543000 - Internal Admin Services	246	298	307	285	292	394	410
544000 - Employee Travel	333	25	-	-	-	481	24
549000 - Other Purchased Services	2,507	1,705	1,563	2,876	1,507	943	1,442
540000 - Other Purchased Services	16,242	16,112	15,077	8,796	7,380	8,006	7,958
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	9,663	10,304	12,163	13,952	4,753	7,329	7,420
552000 - Land & Building Maint Supplies	14,066	19,042	7,354	19,457	11,753	8,970	7,021
553000 - Infrastructure Maint Supplies	3,286	2,397	2,965	3,185	3,742	4,768	2,858
555000 - Office & Related Supplies	2,248	22,396	885	1,872	1,724	1,448	452
556000 - Health & Safety Supplies	30	1,101	717	1,061	687	1,755	989
558000 - Chemical Supplies	2,348	158	683	3,365	-	727	376
559000 - Other Supplies	2,902	2,202	2,156	2,531	1,839	3,533	3,053
550000 - Supplies	34,543	57,601	26,922	45,423	24,498	28,529	22,170
564000 - Improvements Other Than Bldg	-	30,618	-	-	2,607	-	-
565000 - Vehicles & Equipment	-	-	3,115	15,677	-	9,657	15,000
560000 - Capital Outlay	-	30,618	3,115	15,677	2,607	9,657	15,000
570000 - Other							
572000 - Bad Debt Expense	-	-	-	-	-	-	(6)
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	(6)
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	1,647	32,383
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							
443000 - Fees-Cult., Park, Rec, Nat. A.	36,684	36,862	41,063	32,005	40,461	50,309	49,613
440000 - Charges for Service	<u>36,684</u>	<u>36,862</u>	<u>41,063</u>	<u>32,005</u>	<u>40,461</u>	<u>50,309</u>	<u>49,613</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	17,300	(6,251)	16,229	17,024	21,817	27,943	13,940
460000 - Earnings on Investments	<u>17,300</u>	<u>(6,251)</u>	<u>16,229</u>	<u>17,024</u>	<u>21,817</u>	<u>27,943</u>	<u>13,940</u>
400000 REVENUES	<u>53,984</u>	<u>30,611</u>	<u>57,292</u>	<u>49,029</u>	<u>62,278</u>	<u>78,252</u>	<u>63,553</u>
500000 EXPENDITURES							
540000 - Other Purchased Services							
543000 - Internal Admin Services	271	97	99	104	104	121	128
540000 - Other Purchased Services	<u>271</u>	<u>97</u>	<u>99</u>	<u>104</u>	<u>104</u>	<u>121</u>	<u>128</u>
590000 - Transfers							
591000 - Transfers to Funds	17,300	-	16,229	17,024	27,379	38,247	13,835
590000 - Transfers	<u>17,300</u>	<u>-</u>	<u>16,229</u>	<u>17,024</u>	<u>27,379</u>	<u>38,247</u>	<u>13,835</u>
500000 EXPENDITURES	<u>17,572</u>	<u>97</u>	<u>16,328</u>	<u>17,128</u>	<u>27,483</u>	<u>38,369</u>	<u>13,963</u>
Total : 00276 - Perpetual Care Fund	<u>36,412</u>	<u>30,514</u>	<u>40,964</u>	<u>31,901</u>	<u>34,795</u>	<u>39,883</u>	<u>49,589</u>

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							
461000 - Interest Revenue	-	464	1,785	8,420	12,303	14,656	8,434
460000 - Earnings on Investments	-	464	1,785	8,420	12,303	14,656	8,434
470000 - Miscellaneous							
473000 - Contributions & Donations	-	7,560	-	-	-	-	-
479000 - Other Miscellaneous	-	-	-	10	2	-	-
470000 - Miscellaneous	-	7,560	-	10	2	-	-
490000 - Transfers							
491000 - Transfers from Funds	-	620,947	664,032	654,949	532,338	670,786	547,935
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							
511000 - Salaries & Wages	-	383,395	366,461	354,971	304,757	365,070	408,715
512000 - Benefits	-	94,555	97,129	103,533	87,521	108,398	125,431
519000 - Other Personnel Costs	-	53	128	-	-	14	228
510000 - Personnel Services	-	478,002	463,717	458,503	392,277	473,481	534,373
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	-	-	-	11,196	(4,288)
529000 - Other Prof & Tech Services	-	9,909	1,069	10,886	2,292	28,303	8,532
520000 - Purchased Prof & Tech Services	-	9,909	1,069	10,886	2,292	39,499	4,244
530000 - Purchased Property Services							
531000 - Utility Services	-	40,627	32,622	1,154	-	-	-
532000 - Cleaning Services	-	43,051	47,393	52,240	54,312	1,415	1,810
533000 - Repair & Maintenance Services	-	8,983	15,159	7,026	6,374	4,224	5,258
534000 - Rental Services	-	-	-	-	6,802	19	51
530000 - Purchased Property Services	-	92,661	95,174	60,420	67,487	5,658	7,119
540000 - Other Purchased Services							
541000 - Insurance	-	6,824	6,407	19,843	20,240	26,367	27,157
542000 - Communication Services	-	21,186	21,045	17,726	22,363	19,981	19,749
543000 - Internal Admin Services	-	671	670	356	365	508	526
544000 - Employee Travel	-	383	4,178	6,596	4,738	6,860	2,036
549000 - Other Purchased Services	-	14,238	1,848	4,225	16,226	22,002	16,820
540000 - Other Purchased Services	-	43,302	34,148	48,746	63,931	75,718	66,288

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	-	59	163	121	36	90	108
552000 - Land & Building Maint Supplies	-	2,339	-	98	266	766	1,283
555000 - Office & Related Supplies	-	5,370	5,311	3,106	7,111	6,257	8,866
559000 - Other Supplies	-	29,558	104,397	45,565	11,536	14,086	16,447
550000 - Supplies	-	37,326	109,870	48,889	18,949	21,199	26,705
569000 - Other Capital Outlay	-	-	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-	-	-
570000 - Other							
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	26,334	24,684	-	-	-	-
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							
431000 - Operating Grants/Contributions	508,369	520,545	219,554	939,985	597,925	927,533	1,313,071
430000 - Intergovernmental	508,369	520,545	219,554	939,985	597,925	927,533	1,313,071
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	-	-	138	337	203
469000 - Other Earnings on Investments	35	-	-	-	-	-	-
460000 - Earnings on Investments	35	-	-	-	138	337	203
479000 - Other Miscellaneous	80,283	130,601	272,522	135,438	133,576	46,909	177,781
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							
511000 - Salaries & Wages	55,630	66,885	117,280	90,487	77,120	39,477	61,140
512000 - Benefits	17,899	21,266	32,079	26,227	28,038	13,635	19,988
519000 - Other Personnel Costs	8	8	-	-	-	-	65
510000 - Personnel Services	73,536	88,158	149,358	116,713	105,158	53,112	81,193
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	327	770	10,902	33,207	-	-	-
529000 - Other Prof & Tech Services	15,338	-	13,302	6,839	5,725	5,334	550
520000 - Purchased Prof & Tech Services	15,665	770	24,203	40,046	5,725	5,334	550
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-	-	-
540000 - Other Purchased Services							
542000 - Communication Services	753	703	1,386	451	729	311	416
543000 - Internal Admin Services	56	109	168	140	144	107	-
544000 - Employee Travel	113	1,852	565	418	816	256	644
549000 - Other Purchased Services	2,199	859	1,034	2,352	1,003	1,588	4,512
540000 - Other Purchased Services	3,120	3,523	3,153	3,362	2,692	2,262	5,572
550000 - Supplies							
555000 - Office & Related Supplies	3,169	2,819	5,568	826	879	-	284
550000 - Supplies	3,169	2,819	5,568	826	879	-	284
574000 - Grants & Donations	321,969	456,616	463,477	898,375	702,340	952,235	1,426,064
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

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
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							
431000 - Operating Grants/Contributions	690,568	644,597	484,278	1,139,043	127,049	566,003	143,669
430000 - Intergovernmental	690,568	644,597	484,278	1,139,043	127,049	566,003	143,669
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	694	5,856	6,453	345	392
460000 - Earnings on Investments	-	-	694	5,856	6,453	345	392
470000 - Miscellaneous							
479000 - Other Miscellaneous	155,097	356,168	(726,164)	(929,196)	261,969	42,864	187,797
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							
511000 - Salaries & Wages	30,541	38,152	374	16,034	32,902	39,120	25,478
512000 - Benefits	9,680	10,959	117	4,828	10,193	12,434	7,672
519000 - Other Personnel Costs	-	1,464	-	-	-	-	-
510000 - Personnel Services	40,221	50,574	491	20,862	43,095	51,554	33,150
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	(11)	-	-	-	-
529000 - Other Prof & Tech Services	33,919	3,567	(150)	-	10,634	5,880	-
520000 - Purchased Prof & Tech Services	33,919	3,567	(161)	-	10,634	5,880	-
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	-	69	-	-	-	-	-
530000 - Purchased Property Services	-	69	-	-	-	-	-
540000 - Other Purchased Services							
542000 - Communication Services	426	780	61	791	399	384	416
543000 - Internal Admin Services	28	54	-	57	59	-	-
544000 - Employee Travel	173	27	-	51	206	631	158
549000 - Other Purchased Services	934	(76)	(507)	(808)	155	83	-
540000 - Other Purchased Services	1,561	785	(446)	91	819	1,098	573
550000 - Supplies							
555000 - Office & Related Supplies	-	75	-	16	-	-	-
550000 - Supplies	-	75	-	16	-	-	-
574000 - Grants & Donations	325,664	631,935	37,413	62,390	1,591,132	611,599	110,000
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

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
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							
431000 - Operating Grants/Contributions	2,342,951	2,289,978	542,549	3,618,775	414,217	5,326,087	4,133,960
432000 - Capital Grants/Contributions	55,464	65,570	1,829,240	4,202,544	-	336,958	188,414
439000 - Other Intergovernmental	9,086	-	-	726,265	651,914	468,683	487,350
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							
441000 - Fees-General Government	-	-	-	-	-	-	904
445000 - Fees-Transportation	485,598	518,763	585,222	549,964	530,882	712,469	666,738
459000 - Other Charges for Service	4,000	-	261,639	-	13,451	24,883	-
440000 - Charges for Service	489,598	518,763	846,861	549,964	544,333	737,352	667,643
460000 - Earnings on Investments							
461000 - Interest Revenue	28,897	(11,515)	23,818	13,026	4,879	-	764
460000 - Earnings on Investments	28,897	(11,515)	23,818	13,026	4,879	-	764
470000 - Miscellaneous							
472000 - Rents	-	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	8,171	10,211	75,000
474000 - Sale of Property	-	172	-	-	-	-	-
479000 - Other Miscellaneous	271,499	9,398	6,964	43,255	76,507	38,299	27,605
470000 - Miscellaneous	271,499	9,570	6,964	43,255	84,678	48,510	102,605
489000 - Other Financing Sources	-	-	-	-	5,805	4,882	2,295
480000 - Other Financing Sources	-	-	-	-	5,805	4,882	2,295
490000 - Transfers							
491000 - Transfers from Funds	3,398,112	3,715,879	4,681,224	4,873,041	4,804,016	6,030,152	6,019,424
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							
511000 - Salaries & Wages	2,305,927	2,446,506	2,938,309	3,587,343	3,883,479	3,977,460	4,608,507
512000 - Benefits	635,378	656,300	763,213	1,077,044	1,456,301	1,479,424	1,709,002
519000 - Other Personnel Costs	75	405	95	158	75	1,481	2,160
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							
521000 - Professional & Technical	694,352	615,327	713,114	772,298	775,525	829,376	633,159
522000 - Governmental Services	1,190	3,279	635,506	685,462	789,368	1,132,600	1,865,782

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
529000 - Other Prof & Tech Services	451	9,722	79,324	70,489	132,420	120,596	134,681
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							
531000 - Utility Services	50,468	99,867	94,668	96,667	90,671	95,127	109,739
532000 - Cleaning Services	891	1,186	802	1,158	1,434	19,626	2,480
533000 - Repair & Maintenance Services	886,734	1,030,043	1,195,954	744,923	1,791,865	636,873	1,152,782
534000 - Rental Services	-	-	-	-	11,817	20	-
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							
541000 - Insurance	84,807	90,320	187,016	309,158	313,296	112,484	115,859
542000 - Communication Services	35,456	38,555	43,798	57,278	65,318	70,998	89,560
543000 - Internal Admin Services	3,502	5,368	5,529	3,165	3,245	7,444	7,710
544000 - Employee Travel	3,151	3,576	12,461	13,773	9,988	21,702	15,505
549000 - Other Purchased Services	56,659	36,089	100,647	82,079	84,437	95,993	92,111
540000 - Other Purchased Services	183,576	173,907	349,452	465,453	476,285	308,621	320,744
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	480,112	456,202	569,673	577,143	668,666	448,797	457,877
552000 - Land & Building Maint Supplies	-	-	-	-	1,189	-	-
555000 - Office & Related Supplies	15,098	15,045	52,491	36,176	20,178	25,769	64,762
559000 - Other Supplies	23,093	21,257	83,341	47,208	40,849	36,215	67,813
550000 - Supplies	518,303	492,504	705,505	660,526	730,882	510,781	590,452
565000 - Vehicles & Equipment	4,551	189,825	2,113,673	4,889,893	-	-	-
569000 - Other Capital Outlay	75,000	35,762	134,420	341,660	235,844	37,915	126,687
560000 - Capital Outlay	79,551	225,587	2,248,093	5,231,553	235,844	37,915	126,687
570000 - Other							
572000 - Bad Debt Expense	-	104	-	-	1,783	50	4,810
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	104	-	-	1,783	50	4,810
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	42,733	43,608
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							
445000 - Fees-Transportation	1,568,863	2,840,223	3,576,627	2,593,107	2,751,220	3,354,526	2,275,899
459000 - Other Charges for Service	2,686	5,628	2,972	1,291	1,221	2,003	1,464
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							
461000 - Interest Revenue	61,988	(38,521)	136,513	169,717	232,456	323,346	195,911
460000 - Earnings on Investments	61,988	(38,521)	136,513	169,717	232,456	323,346	195,911
470000 - Miscellaneous							
473000 - Contributions & Donations	407,874	488,775	29,421	3,000	2,000	-	-
470000 - Miscellaneous	407,874	488,775	29,421	3,000	2,000	-	-
490000 - Transfers							
491000 - Transfers from Funds	252,487	241,078	149,352	149,352	149,352	146,613	146,613
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							
511000 - Salaries & Wages	82,730	87,352	87,242	81,716	96,766	64,622	52,579
512000 - Benefits	20,423	23,888	23,012	21,831	26,214	17,133	14,849
519000 - Other Personnel Costs	-	-	-	-	-	-	98
510000 - Personnel Services	103,153	111,241	110,254	103,547	122,980	81,756	67,525
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	1,615	-	2,100	23,506	-	80,020
520000 - Purchased Prof & Tech Services	-	1,615	-	2,100	23,506	-	80,020
530000 - Purchased Property Services							
531000 - Utility Services	198	79,577	212	236	110	-	-
533000 - Repair & Maintenance Services	44	360,505	72	45	7,235	-	10,293
535000 - Construction Services	-	898	-	-	-	-	-
530000 - Purchased Property Services	242	440,979	284	281	7,345	-	10,293
540000 - Other Purchased Services							
542000 - Communication Services	464	779	777	342	399	357	829
543000 - Internal Admin Services	1,039	404	416	705	707	1,345	1,386
544000 - Employee Travel	-	-	-	-	-	-	-
549000 - Other Purchased Services	52	4	3	-	20	-	-
540000 - Other Purchased Services	1,556	1,186	1,196	1,046	1,125	1,702	2,215
550000 - Supplies							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
551000 - Vehicle & Equipment Supplies	6	-	-	79	-	-	-
555000 - Office & Related Supplies	591	-	-	-	-	-	1,334
559000 - Other Supplies	-	107	114	-	141	-	-
550000 - Supplies	<u>598</u>	<u>107</u>	<u>114</u>	<u>79</u>	<u>141</u>	<u>-</u>	<u>1,334</u>
560000 - Capital Outlay							
561000 - Land	-	-	21,652	-	-	-	1,461
563000 - Infrastructure	262,309	547,995	319,630	270,848	882,955	22,231	415,162
560000 - Capital Outlay	<u>262,309</u>	<u>547,995</u>	<u>341,282</u>	<u>270,848</u>	<u>882,955</u>	<u>22,231</u>	<u>416,623</u>
570000 - Other							
573000 - Rebates & Incentives	-	-	-	174,136	-	27,773	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>174,136</u>	<u>-</u>	<u>27,773</u>	<u>-</u>
590000 - Transfers							
591000 - Transfers to Funds	110,161	192	-	507	180,358	168,132	2,134,359
590000 - Transfers	<u>110,161</u>	<u>192</u>	<u>-</u>	<u>507</u>	<u>180,358</u>	<u>168,132</u>	<u>2,134,359</u>
500000 EXPENDITURES	<u>478,019</u>	<u>1,103,315</u>	<u>453,129</u>	<u>552,544</u>	<u>1,218,411</u>	<u>301,593</u>	<u>2,712,369</u>
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							
412000 - Sales & Use Tax	4,250,249	4,408,090	4,851,095	5,412,223	5,449,691	5,470,217	5,468,028
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							
421000 - Business Licenses & Permits	4,030	1,565	5,160	2,765	5,460	6,760	8,710
422000 - Non-Bus Licenses & Permits	73,760	281,912	177,085	138,519	103,713	172,639	127,901
420000 - Licenses and Permits	77,790	283,477	182,245	141,284	109,173	179,399	136,611
432000 - Capital Grants/Contributions	130,437	240,916	125,788	306,023	242,092	224,725	9,784
433000 - Shared Revenues	4,023,008	3,938,153	4,174,086	4,288,294	4,794,562	5,176,709	6,622,925
439000 - Other Intergovernmental	225,031	7,463	14,925	-	217,568	46,944	282,864
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							
441000 - Fees-General Government	1,646,374	1,618,496	1,985,191	1,452,254	2,017,655	1,475,594	1,497,085
444000 - Fees-Planning and Development	515,471	909,277	647,797	460,986	636,061	609,500	440,622
445000 - Fees-Transportation	1,414,213	1,368,057	1,459,218	(48,737)	292,403	371,703	276,483
459000 - Other Charges for Service	7,362	7,094	9,765	-	-	-	-
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							
461000 - Interest Revenue	119,981	(19,415)	96,010	167,558	209,760	365,333	154,845
460000 - Earnings on Investments	119,981	(19,415)	96,010	167,558	209,760	365,333	154,845
472000 - Rents	19,398	19,747	20,325	-	-	-	-
473000 - Contributions & Donations	-	10,000	104,767	3,000	49,946	-	32,000
474000 - Sale of Property	383	424	770	926	30	1,487	6
479000 - Other Miscellaneous	72,777	46,156	48,303	28,682	39,647	53,795	147,350
470000 - Miscellaneous	92,558	76,327	174,165	32,608	89,623	55,282	179,356
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	546,600	928,476	1,019,772	194,900	-	-	-
489000 - Other Financing Sources	-	2,495	12,250	-	2,185	110,135	29,057
480000 - Other Financing Sources	546,600	930,971	1,032,022	194,900	2,185	110,135	29,057
490000 - Transfers							
491000 - Transfers from Funds	3,240,958	2,817,381	2,957,833	3,365,061	3,363,707	2,417,628	1,865,192
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							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
511000 - Salaries & Wages	4,262,378	4,442,211	4,476,604	4,055,579	4,241,319	4,128,657	4,607,223
512000 - Benefits	1,149,048	1,230,375	1,272,316	1,214,811	1,352,003	1,313,878	1,553,180
519000 - Other Personnel Costs	1,242	6,641	1,755	3,050	1,320	9,950	(2,113)
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							
521000 - Professional & Technical	679,367	484,597	596,339	280,297	549,319	636,572	400,824
522000 - Governmental Services	23,889	32,761	-	-	-	445,946	453,158
529000 - Other Prof & Tech Services	296,056	533,221	906,451	1,340,176	1,177,292	501,666	353,996
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							
531000 - Utility Services	168,196	177,954	187,279	146,257	140,109	157,733	154,124
532000 - Cleaning Services	46,417	48,831	48,089	46,417	46,451	18,014	97,268
533000 - Repair & Maintenance Services	3,558,916	2,657,594	3,032,910	3,139,617	2,608,297	4,306,259	4,434,136
534000 - Rental Services	83,757	81,516	54,104	26,793	8,270	381,407	534,214
535000 - Construction Services	67,568	8,841	30,068	76,517	83,008	131,502	288,872
539000 - Other Property Services	-	232	-	-	-	-	-
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							
541000 - Insurance	66,599	68,008	66,599	60,440	61,649	51,999	53,559
542000 - Communication Services	102,747	108,180	96,193	80,048	85,396	88,531	95,801
543000 - Internal Admin Services	8,222	7,653	7,939	6,099	6,283	7,889	8,212
544000 - Employee Travel	26,483	29,161	33,840	30,804	29,469	25,012	25,887
549000 - Other Purchased Services	34,787	24,849	40,127	38,235	93,251	35,297	30,297
540000 - Other Purchased Services	238,838	237,850	244,698	215,627	276,048	208,729	213,756
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	337,535	391,509	346,077	287,078	217,551	197,927	254,192
552000 - Land & Building Maint Supplies	236,469	194,400	254,046	225,083	299,246	359,994	314,263
553000 - Infrastructure Maint Supplies	1,740,284	1,430,664	2,165,736	2,454,461	1,663,981	1,397,733	1,463,110
554000 - Utility Supplies	70,720	55,554	107,380	111,801	94,748	65,336	34,150
555000 - Office & Related Supplies	81,651	248,950	64,632	43,941	28,254	45,096	48,529
556000 - Health & Safety Supplies	22,054	16,370	12,627	20,543	23,723	24,937	23,814
558000 - Chemical Supplies	-	-	-	-	-	-	219
559000 - Other Supplies	370,332	392,336	278,580	307,652	392,904	265,467	161,824
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							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
561000 - Land	1,026	-	-	487,630	-	-	-
563000 - Infrastructure	994,064	-	-	15,987	14,645	-	-
565000 - Vehicles & Equipment	873,450	488,058	740,931	494,012	370,843	339,014	215,619
569000 - Other Capital Outlay	-	-	76,357	18,819	-	-	-
560000 - Capital Outlay	1,868,540	488,058	817,288	1,016,449	385,488	339,014	215,619
570000 - Other							
572000 - Bad Debt Expense	-	167	(691)	-	5,705	-	31
579000 - Other	-	196	-	-	-	-	-
570000 - Other	-	363	(691)	-	5,705	-	31
580000 - Debt & Other Uses							
581000 - Debt Service	137,818	209,593	195,492	400,222	366,083	54,123	-
580000 - Debt & Other Uses	137,818	209,593	195,492	400,222	366,083	54,123	-
590000 - Transfers							
591000 - Transfers to Funds	111,109	317,068	178,125	102,574	732,048	1,152,496	769,272
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							
411000 - Property Taxes	24,095	24,153	24,799	24,882	28,886	28,527	31,408
410000 - Taxes	24,095	24,153	24,799	24,882	28,886	28,527	31,408
430000 - Intergovernmental							
433000 - Shared Revenues	536	1,046	1,208	1,276	1,441	1,671	1,595
430000 - Intergovernmental	536	1,046	1,208	1,276	1,441	1,671	1,595
460000 - Earnings on Investments							
461000 - Interest Revenue	720	(437)	1,328	978	1,575	2,306	1,002
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							
521000 - Professional & Technical	249	483	496	498	578	571	628
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							
432000 - Capital Grants/Contributions	-	-	-	-	15,512	22,967	-
430000 - Intergovernmental	-	-	-	-	15,512	22,967	-
440000 - Charges for Service							
445000 - Fees-Transportation	-	-	-	1,276,493	1,437,363	1,582,498	1,582,180
459000 - Other Charges for Service	-	-	-	8,850	15,362	12,371	13,276
440000 - Charges for Service	-	-	-	1,285,343	1,452,725	1,594,869	1,595,456
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	-	1,180	19,701	23,491	9,074
460000 - Earnings on Investments	-	-	-	1,180	19,701	23,491	9,074
470000 - Miscellaneous							
472000 - Rents	-	-	-	20,914	21,098	21,689	22,296
479000 - Other Miscellaneous	-	-	-	9,727	10,718	13,907	10,640
470000 - Miscellaneous	-	-	-	30,641	31,816	35,596	32,936
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	35,729	35,757	30,267	777,648
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							
511000 - Salaries & Wages	-	-	-	509,671	497,186	455,938	485,925
512000 - Benefits	-	-	-	159,041	172,513	165,055	190,472
519000 - Other Personnel Costs	-	-	-	100	150	179	315
510000 - Personnel Services	-	-	-	668,812	669,848	621,171	676,712
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	-	103,937	168,599	156,913	250,473
529000 - Other Prof & Tech Services	-	-	-	26,975	37,838	37,419	13,309
520000 - Purchased Prof & Tech Services	-	-	-	130,912	206,437	194,332	263,782
530000 - Purchased Property Services							
531000 - Utility Services	-	-	-	25,411	26,673	24,456	29,127
533000 - Repair & Maintenance Services	-	-	-	164,133	256,725	254,595	281,492
534000 - Rental Services	-	-	-	-	-	85	-
530000 - Purchased Property Services	-	-	-	189,544	283,398	279,136	310,618
540000 - Other Purchased Services							
541000 - Insurance	-	-	-	11,791	12,027	11,835	12,190

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
542000 - Communication Services	-	-	-	10,443	13,914	13,637	19,570
543000 - Internal Admin Services	-	-	-	831	854	1,113	1,149
544000 - Employee Travel	-	-	-	3,526	1,277	2,341	6,811
549000 - Other Purchased Services	-	-	-	6,277	8,898	17,350	16,265
540000 - Other Purchased Services	-	-	-	32,868	36,970	46,275	55,985
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	-	-	-	1,352	705	683	1,202
555000 - Office & Related Supplies	-	-	-	1,958	6,558	7,122	8,330
556000 - Health & Safety Supplies	-	-	-	64	150	211	112
559000 - Other Supplies	-	-	-	16,609	20,155	16,824	13,056
550000 - Supplies	-	-	-	19,983	27,569	24,840	22,700
560000 - Capital Outlay							
565000 - Vehicles & Equipment	-	-	-	-	67,665	-	-
569000 - Other Capital Outlay	-	-	-	-	242,185	114,337	759,991
560000 - Capital Outlay	-	-	-	-	309,851	114,337	759,991
570000 - Other							
572000 - Bad Debt Expense	-	-	-	-	-	111	135
579000 - Other	-	-	-	-	500	-	-
570000 - Other	-	-	-	-	500	111	135
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	69,539	83,407
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							
461000 - Interest Revenue	464	(202)	846	1,200	1,814	2,916	-
460000 - Earnings on Investments	464	(202)	846	1,200	1,814	2,916	-
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	464	36,593	153,124	45,986	43,320	9,970	-
500000 EXPENDITURES							
570000 - Other							
579000 - Other	38,943	54,788	119,700	100,540	-	76,241	-
570000 - Other	38,943	54,788	119,700	100,540	-	76,241	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	-	-
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							
472000 - Rents	52,471	53,767	55,202	3,181	58,447	59,702	61,527
470000 - Miscellaneous	<u>52,471</u>	<u>53,767</u>	<u>55,202</u>	<u>3,181</u>	<u>58,447</u>	<u>59,702</u>	<u>61,527</u>
490000 - Transfers							
491000 - Transfers from Funds	4,235,030	4,201,092	4,239,269	4,281,541	4,309,714	4,366,990	4,482,410
490000 - Transfers	<u>4,235,030</u>	<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>
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							
521000 - Professional & Technical	-	-	-	-	-	1,000	3,650
529000 - Other Prof & Tech Services	610	1,000	1,000	2,000	1,650	3,300	-
520000 - Purchased Prof & Tech Services	<u>610</u>	<u>1,000</u>	<u>1,000</u>	<u>2,000</u>	<u>1,650</u>	<u>4,300</u>	<u>3,650</u>
580000 - Debt & Other Uses							
581000 - Debt Service	4,287,502	4,253,859	4,293,472	4,284,722	4,368,172	4,426,692	5,413,268
580000 - Debt & Other Uses	<u>4,287,502</u>	<u>4,253,859</u>	<u>4,293,472</u>	<u>4,284,722</u>	<u>4,368,172</u>	<u>4,426,692</u>	<u>5,413,268</u>
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							
431000 - Operating Grants/Contributions	-	134,131	246,490	343,688	-	183,750	139,699
432000 - Capital Grants/Contributions	10,262,483	14,246,940	13,854,375	4,488,034	2,392,125	3,231,320	1,635,648
439000 - Other Intergovernmental	700,057	1,980,348	1,641,112	55	372,627	360,638	372,627
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							
461000 - Interest Revenue	209,084	(92,929)	161,750	177,508	321,368	352,498	215,719
469000 - Other Earnings on Investments	-	105,794	-	-	-	(19,010)	(478)
460000 - Earnings on Investments	209,084	12,864	161,750	177,508	321,368	333,488	215,241
473000 - Contributions & Donations	1,128,474	2,441,825	894,609	152,020	193,052	1,684,163	1,323,067
479000 - Other Miscellaneous	-	14,687	-	-	-	-	-
470000 - Miscellaneous	1,128,474	2,456,511	894,609	152,020	193,052	1,684,163	1,323,067
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	-	-	8,425,000	-
480000 - Other Financing Sources	-	-	-	-	-	8,425,000	-
490000 - Transfers							
491000 - Transfers from Funds	3,542,589	5,125,428	8,811,775	8,293,205	3,046,331	10,810,360	6,725,979
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							
511000 - Salaries & Wages	292,897	278,014	231,351	295,600	334,609	449,738	404,739
512000 - Benefits	81,768	73,845	64,410	79,164	86,587	120,068	104,113
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	374,665	351,859	295,761	374,764	421,196	569,806	508,852
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	1,225,829	2,860,147	3,475,964	1,670,169	1,502,055	890,884	1,763,840
522000 - Governmental Services	-	269,839	-	-	-	-	-
529000 - Other Prof & Tech Services	71,145	151,405	433,046	76,623	40,946	187,756	309,827
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							
531000 - Utility Services	81,813	(66,961)	12,233	29,627	13,582	98,720	16,055
533000 - Repair & Maintenance Services	26,574	97,726	44,957	29,242	402,796	184,235	116,388
534000 - Rental Services	7,200	-	-	-	-	-	980

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
535000 - Construction Services	489,662	2,051,273	4,416,998	77,463	55,789	162,163	(127,863)
539000 - Other Property Services	-	51,319	110,584	28,671	2,809	134,956	26,425
530000 - Purchased Property Services	605,249	2,133,356	4,584,772	165,003	474,976	580,075	31,985
540000 - Other Purchased Services							
541000 - Insurance	-	-	-	-	-	-	-
542000 - Communication Services	4,842	589	-	55	706	1,083	654
543000 - Internal Admin Services	23,974	30,009	87,921	39,933	40,732	-	-
544000 - Employee Travel	-	-	-	-	1,125	1,640	494
549000 - Other Purchased Services	209,847	191,196	393,753	54,672	9,706	23,588	6,924
540000 - Other Purchased Services	238,663	221,794	481,674	94,661	52,268	26,311	8,073
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	1,912	5,497	1,376	1,440	3,476	4,770	9,384
552000 - Land & Building Maint Supplies	26,095	11,605	-	-	-	32,714	122,175
555000 - Office & Related Supplies	12,725	4,955	493,955	29,511	2,669	720	23
556000 - Health & Safety Supplies	-	-	285	-	-	-	-
559000 - Other Supplies	219,450	15,964	4,424	3,674	479	836	4,220
550000 - Supplies	260,182	38,021	500,040	34,625	6,624	39,040	135,802
560000 - Capital Outlay							
561000 - Land	933,619	389,095	1,825,590	1,755,358	218,643	577,708	1,115,666
562000 - Buildings	52,637	712,654	742,801	(7,343)	-	10,314	-
563000 - Infrastructure	6,358,760	12,377,779	6,892,095	6,605,252	4,294,439	13,361,209	7,347,258
565000 - Vehicles & Equipment	41,914	2,034,686	568,256	615,547	76,226	-	12,074
569000 - Other Capital Outlay	-	-	19,684	85,039	901,428	20,600	200,277
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							
572000 - Bad Debt Expense	-	-	-	-	-	-	15,294
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	15,294
580000 - Debt & Other Uses							
581000 - Debt Service	19,039	-	-	-	-	-	-
580000 - Debt & Other Uses	19,039	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	618,530	99,235	117,163	224,424	129,204	296,787	312,221
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

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
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							
443000 - Fees-Cult., Park, Rec, Nat. A.	4,020	3,750	3,425	4,130	6,735	3,213	3,400
455000 - Fees-Golf	2,455,513	2,329,649	2,546,182	2,790,507	2,692,093	2,681,129	2,753,109
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							
461000 - Interest Revenue	4,359	(2,542)	5,764	9,484	15,001	19,689	8,206
460000 - Earnings on Investments	4,359	(2,542)	5,764	9,484	15,001	19,689	8,206
470000 - Miscellaneous							
472000 - Rents	7,920	13,920	18,120	15,491	17,868	29,460	27,675
474000 - Sale of Property	-	-	-	-	325	-	-
479000 - Other Miscellaneous	3,483	4,459	5,609	8,113	2,786	11,745	9,367
470000 - Miscellaneous	11,403	18,379	23,729	23,604	20,979	41,205	37,042
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	77,382	156,644	505,538	149,697	-	-	-
489000 - Other Financing Sources	-	-	-	-	5,529	3,319	3,000
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							
511000 - Salaries & Wages	588,725	596,643	626,917	628,814	644,427	649,725	669,509
512000 - Benefits	163,478	176,806	178,702	183,222	237,928	200,439	214,985
519000 - Other Personnel Costs	-	450	38	-	588	245	-
510000 - Personnel Services	752,203	773,900	805,656	812,036	882,943	850,408	884,494
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	134,961	152,374	197,010	270,243	316,242	317,494	316,558
529000 - Other Prof & Tech Services	-	360	1,236	7,371	639	600	373
520000 - Purchased Prof & Tech Services	134,961	152,734	198,246	277,614	316,881	318,094	316,931
530000 - Purchased Property Services							
531000 - Utility Services	88,892	133,518	133,824	129,499	93,242	99,484	149,646
532000 - Cleaning Services	4,188	5,511	3,680	5,534	6,725	6,466	9,681
533000 - Repair & Maintenance Services	78,189	97,323	65,569	86,413	49,392	66,045	62,874
534000 - Rental Services	46,908	47,079	15,636	-	383	2,493	-
535000 - Construction Services	4,125	6,747	12,250	-	-	-	-
530000 - Purchased Property Services	222,302	290,178	230,959	221,445	149,743	174,488	222,201
540000 - Other Purchased Services							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
541000 - Insurance	19,367	20,626	19,367	14,538	14,829	10,343	10,653
542000 - Communication Services	5,644	5,095	5,680	7,220	7,629	9,590	10,041
543000 - Internal Admin Services	109,491	107,698	93,572	68,742	70,121	105,983	108,640
544000 - Employee Travel	365	6,426	1,191	158	337	165	662
549000 - Other Purchased Services	5,920	3,755	4,510	9,318	11,725	10,836	14,000
540000 - Other Purchased Services	140,787	143,600	124,321	99,976	104,641	136,916	143,997
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	89,973	99,034	91,047	82,020	71,292	65,628	64,176
552000 - Land & Building Maint Supplies	51,360	55,216	50,088	57,180	85,598	91,962	92,347
553000 - Infrastructure Maint Supplies	7,422	4,359	10,212	6,950	6,918	8,711	6,867
555000 - Office & Related Supplies	3,713	2,434	5,129	3,947	8,263	3,240	16,829
556000 - Health & Safety Supplies	7,438	4,974	6,554	5,949	3,516	3,141	5,008
558000 - Chemical Supplies	60,751	38,974	43,070	37,694	46,125	50,321	36,072
559000 - Other Supplies	13,893	16,884	18,763	38,768	15,779	11,751	9,523
550000 - Supplies	234,550	221,874	224,864	232,508	237,490	234,754	230,821
564000 - Improvements Other Than Bldg	-	46,882	27,383	59,946	117,665	26,246	-
565000 - Vehicles & Equipment	77,382	156,644	504,963	23,784	42,100	-	-
560000 - Capital Outlay	77,382	203,526	532,346	83,731	159,765	26,246	-
572000 - Bad Debt Expense	-	-	-	(140)	-	-	54
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	(140)	-	-	54
580000 - Debt & Other Uses							
581000 - Debt Service	415,378	406,918	429,895	342,440	545,397	583,780	642,486
580000 - Debt & Other Uses	415,378	406,918	429,895	342,440	545,397	583,780	642,486
590000 - Transfers							
591000 - Transfers to Funds	29,208	23,640	24,320	28,416	30,279	40,719	42,911
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							
431000 - Operating Grants/Contributions	4,018	-	-	-	-	-	-
432000 - Capital Grants/Contributions	2,767,321	5,956,931	1,130,427	1,211,160	-	-	-
439000 - Other Intergovernmental	120,916	110,404	112,218	112,097	112,702	112,581	92,857
430000 - Intergovernmental	2,892,255	6,067,335	1,242,645	1,323,257	112,702	112,581	92,857
451000 - Fees-Light and Power	73,292,619	75,799,864	75,968,614	79,046,247	85,204,119	86,533,713	89,171,195
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							
461000 - Interest Revenue	496,127	(166,272)	454,110	480,578	520,190	484,741	271,376
469000 - Other Earnings on Investments	16,338	197	7,199	4,698	11,539	27,448	21,779
460000 - Earnings on Investments	512,465	(166,075)	461,308	485,276	531,728	512,190	293,154
473000 - Contributions & Donations	2,424,282	4,563,460	7,030,027	3,490,229	4,121,947	2,729,776	2,385,825
474000 - Sale of Property	92,696	117,241	96,480	73,686	64,482	74,093	68,814
475000 - Non Operating	553,346	611,797	1,407,553	720,883	557,343	694,612	485,323
479000 - Other Miscellaneous	144,718	301,618	496,252	347,324	491,869	578,166	510,984
470000 - Miscellaneous	3,215,043	5,594,116	9,030,312	4,632,122	5,235,641	4,076,648	3,450,946
489000 - Other Financing Sources	-	20,065	7,900	18,000	45,150	77,651	10,265
480000 - Other Financing Sources	-	20,065	7,900	18,000	45,150	77,651	10,265
490000 - Transfers							
491000 - Transfers from Funds	-	57,432	58,592	119,333	128,000	-	279,803
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							
511000 - Salaries & Wages	5,334,360	5,328,940	5,236,050	5,125,802	5,473,519	5,569,302	6,326,112
512000 - Benefits	1,403,485	1,445,786	1,410,594	1,384,275	1,580,706	1,621,858	1,907,978
519000 - Other Personnel Costs	13,558	14,058	10,048	14,828	9,750	3,421	23,699
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							
521000 - Professional & Technical	2,212,895	1,901,609	2,370,510	1,471,528	1,387,614	818,207	697,419
522000 - Governmental Services	9,540	9,866	10,309	10,720	11,088	8,025	8,212
529000 - Other Prof & Tech Services	163,513	631,100	55,010	114,295	273,020	537,213	145,069
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							
531000 - Utility Services	16,181	19,795	28,064	40,326	56,633	59,929	53,382

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
532000 - Cleaning Services	22,666	58,952	37,952	23,534	26,004	29,344	36,950
533000 - Repair & Maintenance Services	688,179	978,072	2,208,261	2,145,827	724,467	758,612	598,824
534000 - Rental Services	13,032	11,216	13,079	24,472	34,019	48,805	38,658
535000 - Construction Services	530,987	354,404	109,929	412,636	7,926,650	2,368,707	187,519
539000 - Other Property Services	13,212	45,437	123,199	17,840	37,597	7,704	992
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							
541000 - Insurance	141,595	150,799	141,595	127,453	130,002	118,887	122,454
542000 - Communication Services	3,678	2,353	3,091	5,852	7,080	60,780	47,515
543000 - Internal Admin Services	7,908,682	8,594,692	8,721,188	9,799,682	10,579,996	10,147,960	10,555,355
544000 - Employee Travel	42,951	63,775	93,481	46,795	82,446	74,048	121,779
549000 - Other Purchased Services	227,676	261,873	134,197	142,152	284,950	141,407	161,401
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							
551000 - Vehicle & Equipment Supplies	199,292	295,779	248,504	158,761	150,065	182,170	195,372
552000 - Land & Building Maint Supplies	3,531	1,443	2,888	2,301	3,726	4,628	21,544
553000 - Infrastructure Maint Supplies	234,919	59,905	161,896	125,312	138,743	525,847	72,665
554000 - Utility Supplies	3,828,898	5,956,093	3,576,366	4,502,277	3,977,637	4,434,031	3,229,798
555000 - Office & Related Supplies	109,457	64,923	414,910	48,782	351,571	290,319	216,333
556000 - Health & Safety Supplies	35,162	31,880	28,290	51,906	52,762	57,724	49,372
557000 - Purchased Power	52,962,642	55,523,021	55,274,330	57,985,275	62,521,219	63,058,741	65,766,710
559000 - Other Supplies	277,395	154,180	102,520	174,955	123,345	97,876	78,632
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							
561000 - Land	-	-	-	-	56,957	69,430	11,562
562000 - Buildings	-	-	46	-	982,155	263,825	27,261
565000 - Vehicles & Equipment	2,970,543	554,385	987,295	241,009	255,028	633,037	282,642
569000 - Other Capital Outlay	26,654	18,523	18,633	14,922	108,153	10,923	22,164
560000 - Capital Outlay	2,997,197	572,908	1,005,973	255,931	1,402,293	977,215	343,629
572000 - Bad Debt Expense	-	-	-	130,701	(22,170)	-	342
573000 - Rebates & Incentives	358,029	698,698	393,558	690,102	510,854	1,092,160	1,223,470
574000 - Grants & Donations	398,989	286,852	-	100	-	-	-
579000 - Other	31,621	6,294	-	-	-	-	-
570000 - Other	788,638	991,844	393,558	820,903	488,684	1,092,160	1,223,812
580000 - Debt & Other Uses							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
581000 - Debt Service	289,932	273,564	256,801	226,401	201,129	180,885	135,732
580000 - Debt & Other Uses	289,932	273,564	256,801	226,401	201,129	180,885	135,732
590000 - Transfers							
591000 - Transfers to Funds	-	98,421	1,045	19,281	26,505	161,714	160,914
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							
431000 - Operating Grants/Contributions	-	7,752	-	-	-	-	-
432000 - Capital Grants/Contributions	-	398,658	(301,706)	-	-	-	-
430000 - Intergovernmental	-	406,410	(301,706)	-	-	-	-
452000 - Fees-Water	18,507,845	16,839,700	17,747,150	17,325,773	19,092,376	20,276,663	21,029,628
459000 - Other Charges for Service	-	-	-	-	500	4,638	-
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							
461000 - Interest Revenue	693,423	(252,046)	622,940	617,171	771,201	887,285	395,638
469000 - Other Earnings on Investments	-	68,834	-	643	345	11,386	228
460000 - Earnings on Investments	693,423	(183,212)	622,940	617,814	771,545	898,671	395,866
470000 - Miscellaneous							
472000 - Rents	38,719	69,521	83,226	46,810	108,183	117,737	110,591
473000 - Contributions & Donations	969,493	2,191,316	6,718,722	4,469,064	3,947,594	3,923,069	1,220,166
474000 - Sale of Property	19,884	19,180	31,229	12,024	2,507	16,362	9,541
475000 - Non Operating	14,868	14,253	11,135	19,686	6,633	-	5,000
479000 - Other Miscellaneous	47,157	80,773	68,500	83,119	100,661	106,591	88,037
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							
481000 - Proceeds of Debt Issuance	-	-	-	-	-	1,251,959	-
489000 - Other Financing Sources	-	22,820	-	-	19,360	69,716	2,518,113
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							
511000 - Salaries & Wages	3,334,066	3,523,686	3,650,203	3,661,435	3,760,412	3,881,127	4,284,383
512000 - Benefits	1,032,363	1,060,320	1,064,984	1,104,774	1,210,861	1,278,787	1,487,203
519000 - Other Personnel Costs	2,869	2,854	4,548	144,444	3,365	1,835	1,162
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							
521000 - Professional & Technical	1,181,985	1,581,159	2,165,119	1,817,059	2,815,537	1,748,503	1,813,008
522000 - Governmental Services	60,171	60,544	35,375	79,136	74,892	39,574	73,649
529000 - Other Prof & Tech Services	141,437	713,043	376,777	143,769	66,921	104,045	83,432
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

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
530000 - Purchased Property Services							
531000 - Utility Services	202,025	255,775	293,663	265,867	233,352	249,419	260,254
532000 - Cleaning Services	22,031	26,965	27,318	24,822	26,075	45,951	15,312
533000 - Repair & Maintenance Services	1,019,373	1,089,319	1,318,654	1,454,494	1,595,830	1,493,758	1,927,630
534000 - Rental Services	16,748	26,886	58,015	17,309	9,048	17,538	7,232
535000 - Construction Services	716,915	2,457,301	5,533,094	1,783,094	6,039,698	2,764,236	2,765,454
539000 - Other Property Services	14,405	52,513	24,688	499,579	27,345	13,383	-
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							
541000 - Insurance	118,302	125,991	118,302	128,937	131,516	166,679	171,679
542000 - Communication Services	919	588	713	1,456	1,659	22,614	21,303
543000 - Internal Admin Services	3,917,797	3,928,528	4,035,385	3,983,316	4,315,591	3,820,431	3,997,203
544000 - Employee Travel	24,445	27,228	25,026	32,066	38,319	31,238	36,373
549000 - Other Purchased Services	60,113	81,705	80,290	71,571	79,317	76,302	45,142
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							
551000 - Vehicle & Equipment Supplies	185,134	171,247	184,245	137,878	180,134	174,682	185,832
552000 - Land & Building Maint Supplies	81,311	96,071	91,006	72,386	96,891	118,796	93,126
553000 - Infrastructure Maint Supplies	55,247	59,107	92,567	153,110	159,187	165,332	201,689
554000 - Utility Supplies	542,412	1,502,418	469,824	460,991	448,999	388,979	398,633
555000 - Office & Related Supplies	20,256	106,537	154,548	122,954	58,023	98,035	88,576
556000 - Health & Safety Supplies	15,433	22,612	16,934	18,356	33,537	36,361	22,634
558000 - Chemical Supplies	593,007	480,574	428,921	432,794	465,654	415,411	513,246
559000 - Other Supplies	140,544	124,390	153,080	181,508	129,482	215,459	136,309
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							
561000 - Land	6,930	8,125	(84,976)	139,464	21,429	131,257	28,650
562000 - Buildings	31,813	375,956	-	5,579	117,112	14,301	-
563000 - Infrastructure	204,428	87,266	212,729	1,871,529	192,494	371,725	198,662
565000 - Vehicles & Equipment	97,772	1,201,859	842,704	395,258	285,254	535,271	242,219
569000 - Other Capital Outlay	454,876	176,699	46,299	15,446	89,814	133,791	111,801
560000 - Capital Outlay	795,818	1,849,905	1,016,756	2,427,276	706,103	1,186,345	581,331
572000 - Bad Debt Expense	-	-	-	16,265	2,506	691	-
573000 - Rebates & Incentives	127,563	65,501	109,926	72,261	71,474	81,330	60,068
574000 - Grants & Donations	-	500	-	-	-	500	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
579000 - Other	137,324	-	-	-	-	11	2,220
570000 - Other	264,887	66,001	109,926	88,525	73,980	82,531	62,288
580000 - Debt & Other Uses							
581000 - Debt Service	793,874	728,269	695,618	665,537	626,196	593,100	202,286
580000 - Debt & Other Uses	793,874	728,269	695,618	665,537	626,196	593,100	202,286
590000 - Transfers							
591000 - Transfers to Funds	-	197,428	127,370	124,249	149,441	277,497	291,977
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							
429000 - Other Fines & Forfeitures	-	450	2,000	1,475	1,050	725	575
425000 - Fines and Forfeitures	-	450	2,000	1,475	1,050	725	575
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	-	-	-	626,650	-	-
432000 - Capital Grants/Contributions	-	-	-	-	60,853	511,101	-
439000 - Other Intergovernmental	-	-	-	-	-	-	-
430000 - Intergovernmental	-	-	-	-	687,502	511,101	-
453000 - Fees-Wastewater	13,655,522	13,440,843	14,015,085	14,638,991	15,392,620	15,708,796	16,092,012
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							
461000 - Interest Revenue	329,852	(130,844)	309,090	385,746	458,911	626,086	315,546
460000 - Earnings on Investments	329,852	(130,844)	309,090	385,746	458,911	626,086	315,546
470000 - Miscellaneous							
472000 - Rents	30,690	8,951	26,226	38,321	32,670	29,403	29,403
473000 - Contributions & Donations	990,711	2,296,642	1,947,603	1,975,596	2,315,291	2,719,399	637,374
474000 - Sale of Property	100	789	269	-	10,525	930	-
475000 - Non Operating	147	-	-	-	-	-	-
479000 - Other Miscellaneous	17,401	31,703	60,672	20,616	18,817	14,434	18,274
470000 - Miscellaneous	1,039,049	2,338,085	2,034,770	2,034,534	2,377,303	2,764,167	685,051
489000 - Other Financing Sources	-	15,000	9,000	-	46,260	-	30,500
480000 - Other Financing Sources	-	15,000	9,000	-	46,260	-	30,500
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	19,333	83,333	-	-
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							
511000 - Salaries & Wages	2,499,481	2,515,119	2,475,483	2,568,976	2,688,225	2,710,932	3,024,430
512000 - Benefits	828,988	845,527	803,886	840,609	919,237	932,631	1,114,204
519000 - Other Personnel Costs	-	-	642	-	-	181	2,414
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							
521000 - Professional & Technical	808,218	539,726	1,444,605	529,242	870,214	1,960,922	1,216,695
522000 - Governmental Services	81,790	37,815	54,050	50,986	91,365	52,894	72,277

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
529000 - Other Prof & Tech Services	275,963	188,119	152,768	103,466	211,815	184,498	107,624
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							
531000 - Utility Services	517,630	501,013	528,814	518,130	532,373	623,892	551,819
532000 - Cleaning Services	23,996	26,060	24,138	21,609	40,103	32,730	40,910
533000 - Repair & Maintenance Services	298,139	532,760	203,585	270,676	972,991	433,074	306,453
534000 - Rental Services	342	1,861	938	4,371	17,477	4,720	22,526
535000 - Construction Services	218,912	623,192	5,129	1,563,802	930,022	427,807	3,690,458
539000 - Other Property Services	1,234	2,100	6,513	-	7,550	-	-
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							
541000 - Insurance	198,039	210,912	198,039	146,029	148,949	119,773	123,366
542000 - Communication Services	1,304	2,178	1,307	1,876	2,078	12,341	19,681
543000 - Internal Admin Services	2,339,089	2,379,123	2,459,840	2,977,061	3,208,502	3,359,478	3,493,792
544000 - Employee Travel	15,742	11,111	33,119	20,028	24,502	29,929	30,302
549000 - Other Purchased Services	8,523	12,721	17,894	3,290	8,692	39,195	42,968
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							
551000 - Vehicle & Equipment Supplies	255,289	338,810	211,298	187,789	288,018	252,761	200,178
552000 - Land & Building Maint Supplies	28,881	18,021	37,495	53,408	37,960	68,286	67,945
553000 - Infrastructure Maint Supplies	15,123	77,028	63,388	75,371	69,383	96,149	68,207
554000 - Utility Supplies	6,803	31,333	17,898	29,295	27,913	31,791	30,994
555000 - Office & Related Supplies	32,491	94,845	197,020	148,396	44,959	99,549	59,190
556000 - Health & Safety Supplies	13,318	7,825	5,117	8,095	10,898	9,722	14,579
558000 - Chemical Supplies	311,027	319,173	357,350	204,242	232,819	299,581	180,040
559000 - Other Supplies	172,956	128,969	155,174	125,151	121,531	103,642	140,478
550000 - Supplies	835,887	1,016,004	1,044,741	831,745	833,482	961,481	761,612
560000 - Capital Outlay							
561000 - Land	4,605	-	-	275,323	-	900	-
562000 - Buildings	9,889	46,614	-	3,772	147,063	88,796	109,543
563000 - Infrastructure	3,887,745	26,997	556,176	6,185,656	230,836	3,099,837	37,722
565000 - Vehicles & Equipment	1,385,291	238,479	463,502	764,589	417,298	333,126	629,378
569000 - Other Capital Outlay	-	-	-	6,905	25,062	77,457	99,295
560000 - Capital Outlay	5,287,530	312,089	1,019,678	7,236,244	820,259	3,600,116	875,937
572000 - Bad Debt Expense	-	-	-	36,537	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
579000 - Other	146,592	-	-	-	-	-	-
570000 - Other	146,592	-	-	36,537	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	780,477	726,707	654,032	579,053	1,034,192	421,093	386,462
580000 - Debt & Other Uses	780,477	726,707	654,032	579,053	1,034,192	421,093	386,462
590000 - Transfers							
591000 - Transfers to Funds	-	10,136	29,818	30,693	56,133	144,862	159,105
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							
422000 - Non-Bus Licenses & Permits	1,175	2,075	9,875	12,500	13,550	16,500	12,350
420000 - Licenses and Permits	1,175	2,075	9,875	12,500	13,550	16,500	12,350
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	1,840	412	18,292	740	-	-	2,000
432000 - Capital Grants/Contributions	-	-	1,012,500	-	2,850,000	59,496	-
430000 - Intergovernmental	1,840	412	1,030,792	740	2,850,000	59,496	2,000
440000 - Charges for Service							
454000 - Fees-Stormwater	9,314,507	9,557,692	9,717,730	9,996,005	10,428,521	11,049,486	11,295,952
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							
461000 - Interest Revenue	141,807	(83,115)	232,307	240,924	321,291	368,234	129,900
469000 - Other Earnings on Investments	-	5,735	-	-	-	-	-
460000 - Earnings on Investments	141,807	(77,380)	232,307	240,924	321,291	368,234	129,900
473000 - Contributions & Donations	641,631	531,673	1,011,674	1,009,855	920,673	730,355	705,628
474000 - Sale of Property	-	2,500	-	-	-	3,603	-
475000 - Non Operating	-	-	-	-	15,200	13,200	9,200
479000 - Other Miscellaneous	5,963	11,652	56,157	15,336	6,943	156,535	8,399
470000 - Miscellaneous	647,594	545,825	1,067,831	1,025,191	942,815	903,693	723,227
489000 - Other Financing Sources	-	20,760	-	-	-	-	10,227
480000 - Other Financing Sources	-	20,760	-	-	-	-	10,227
490000 - Transfers							
491000 - Transfers from Funds	-	21,333	21,333	-	-	2,556	-
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							
511000 - Salaries & Wages	1,136,119	1,229,059	1,283,615	1,216,916	1,424,589	1,449,423	1,670,662
512000 - Benefits	316,870	328,705	329,933	329,541	427,586	451,255	539,105
519000 - Other Personnel Costs	-	-	592	-	618	175	373
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							
521000 - Professional & Technical	557,107	549,791	725,992	1,097,135	1,026,517	827,846	927,704
522000 - Governmental Services	264,906	287,731	27,813	28,583	729,371	20,188	25,697
529000 - Other Prof & Tech Services	130,646	72,316	82,250	51,446	45,347	83,326	17,598

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
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							
531000 - Utility Services	9,526	6,462	136	2,369	2,597	1,478	2,185
532000 - Cleaning Services	26,172	3,333	1,303	20,332	24,958	35,858	50,067
533000 - Repair & Maintenance Services	191,667	116,655	190,860	385,616	257,413	286,941	299,195
534000 - Rental Services	34,731	45,625	38,234	114,866	89,542	70,130	76,101
535000 - Construction Services	342,540	31,416	1,270,996	765,583	3,486,177	3,450,087	1,166,642
539000 - Other Property Services	2,954	15,700	6,225	11,634	7,550	505	1,284
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							
541000 - Insurance	21,433	22,826	21,433	12,109	12,351	1,781	1,834
542000 - Communication Services	633	392	481	971	1,106	7,052	10,854
543000 - Internal Admin Services	1,533,055	1,690,789	1,774,309	2,078,929	2,265,873	2,169,751	2,256,263
544000 - Employee Travel	7,384	9,102	11,456	7,680	10,816	9,157	9,870
549000 - Other Purchased Services	6,837	11,815	18,962	14,943	17,922	14,034	15,099
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							
551000 - Vehicle & Equipment Supplies	48,441	64,547	65,046	65,455	62,301	59,990	85,493
552000 - Land & Building Maint Supplies	671	5,747	7,554	13,844	34,917	11,989	11,468
553000 - Infrastructure Maint Supplies	44,170	81,739	26,679	99,688	181,395	194,523	193,419
554000 - Utility Supplies	38,349	109,873	92,947	12,193	126,898	134,343	88,519
555000 - Office & Related Supplies	10,474	15,879	65,371	16,687	86,631	13,887	13,938
556000 - Health & Safety Supplies	1,308	1,985	2,039	2,525	9,546	5,120	6,243
559000 - Other Supplies	19,673	35,129	25,273	23,204	13,006	17,060	15,860
550000 - Supplies	163,085	314,898	284,909	233,597	514,695	436,911	414,940
560000 - Capital Outlay							
561000 - Land	1,054,103	4,333	244,007	105,368	5,394	53,944	22,037
562000 - Buildings	9,889	326	-	-	110,353	7,728	-
563000 - Infrastructure	13,391	-	-	-	-	-	-
565000 - Vehicles & Equipment	34,145	78,698	243,942	264,206	298,078	153,274	198,730
569000 - Other Capital Outlay	27,607	289	8,633	22,057	10,529	19,694	14,534
560000 - Capital Outlay	1,139,135	83,647	496,582	391,632	424,354	234,641	235,300
572000 - Bad Debt Expense	-	-	-	8,680	-	-	-
579000 - Other	9,871	182,898	23,260	-	-	-	-
570000 - Other	9,871	182,898	23,260	8,680	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
580000 - Debt & Other Uses							
581000 - Debt Service	817,015	729,198	682,245	630,761	581,548	527,494	506,748
580000 - Debt & Other Uses	<u>817,015</u>	<u>729,198</u>	<u>682,245</u>	<u>630,761</u>	<u>581,548</u>	<u>527,494</u>	<u>506,748</u>
590000 - Transfers							
591000 - Transfers to Funds	148,333	171,796	169,890	175,492	166,073	217,603	221,368
590000 - Transfers	<u>148,333</u>	<u>171,796</u>	<u>169,890</u>	<u>175,492</u>	<u>166,073</u>	<u>217,603</u>	<u>221,368</u>
500000 EXPENDITURES	<u>6,860,019</u>	<u>5,904,154</u>	<u>7,441,474</u>	<u>7,578,814</u>	<u>11,517,002</u>	<u>10,295,635</u>	<u>8,448,889</u>
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							
431000 - Operating Grants/Contributions	-	-	-	67,920	-	-	158,600
432000 - Capital Grants/Contributions	-	-	-	-	-	-	(141,880)
439000 - Other Intergovernmental	-	-	-	-	-	-	-
430000 - Intergovernmental	-	-	-	67,920	-	-	16,720
440000 - Charges for Service							
441000 - Fees-General Government	5,456,638	5,478,062	5,684,737	5,680,731	5,775,172	5,649,803	6,071,890
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							
461000 - Interest Revenue	14,062	(6,067)	17,051	28,482	49,952	70,253	42,114
460000 - Earnings on Investments	14,062	(6,067)	17,051	28,482	49,952	70,253	42,114
470000 - Miscellaneous							
472000 - Rents	-	-	59,496	-	289,673	1,374,058	2,444,558
474000 - Sale of Property	2,954	2,979	2,270	1,234	2,109	1,003	3,558
479000 - Other Miscellaneous	5,884	34,203	2,837	2,522	6,043	5,289	-
470000 - Miscellaneous	8,838	37,182	64,603	3,756	297,826	1,380,350	2,448,116
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	684,000	1,404,485	-	1,851,027	-	-	-
489000 - Other Financing Sources	86,310	6,235	142,772	245,788	138,323	121,285	97,537
480000 - Other Financing Sources	770,310	1,410,720	142,772	2,096,815	138,323	121,285	97,537
490000 - Transfers							
491000 - Transfers from Funds	224,538	282,951	455,901	757,921	932,462	-	-
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							
511000 - Salaries & Wages	1,279,395	1,235,643	1,190,801	1,319,941	1,331,467	1,484,879	1,542,934
512000 - Benefits	410,621	459,719	388,809	428,087	475,328	519,762	564,429
519000 - Other Personnel Costs	-	248	-	190	1,310	417	663
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							
521000 - Professional & Technical	47,732	80,731	43,234	26,611	40,928	18,281	48,457
529000 - Other Prof & Tech Services	9,611	21,228	4,767	10,654	114,507	85,909	50,088
520000 - Purchased Prof & Tech Services	57,343	101,960	48,001	37,265	155,435	104,189	98,545
530000 - Purchased Property Services							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
531000 - Utility Services	79,336	59,356	147,838	175,178	154,357	491,113	190,872
532000 - Cleaning Services	13,841	11,190	9,558	8,409	23,328	15,271	10,132
533000 - Repair & Maintenance Services	511,442	441,319	535,329	692,463	701,590	791,403	764,370
534000 - Rental Services	155,435	221,038	178,463	110,477	169,913	133,006	97,942
535000 - Construction Services	-	-	-	-	200	350	-
539000 - Other Property Services	-	-	-	-	-	7,306	12,500
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							
541000 - Insurance	18,907	20,137	15,976	22,395	22,842	15,389	15,851
542000 - Communication Services	13,964	14,041	14,629	14,196	13,974	13,701	13,409
543000 - Internal Admin Services	1,385	1,844	2,101	1,653	1,695	2,513	2,598
544000 - Employee Travel	3,093	2,362	5,990	3,398	3,282	9,191	6,539
549000 - Other Purchased Services	9,084	7,311	7,764	12,170	13,054	11,882	20,224
540000 - Other Purchased Services	46,433	45,695	46,460	53,813	54,847	52,676	58,621
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	2,639,575	2,714,630	2,777,689	2,203,604	1,928,044	1,890,489	1,975,189
552000 - Land & Building Maint Supplies	733	270	391	1,483	4,036	3,951	12,424
555000 - Office & Related Supplies	7,247	10,877	15,427	9,437	3,911	11,073	6,472
556000 - Health & Safety Supplies	2,455	3,332	3,393	1,517	2,585	3,500	4,678
559000 - Other Supplies	5,302	3,611	3,717	4,425	5,672	3,049	4,551
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							
562000 - Buildings	-	-	-	67,920	53,040	14,000	158,590
565000 - Vehicles & Equipment	951,304	1,276,377	130,911	109,758	294,168	135,227	153,100
569000 - Other Capital Outlay	-	-	-	-	51,300	48,600	(37,337)
560000 - Capital Outlay	951,304	1,276,377	130,911	177,678	398,508	197,827	274,353
570000 - Other							
571000 - Depreciation	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	247,592	327,629	520,126	699,787	1,077,815	2,010,771	2,315,589
580000 - Debt & Other Uses	247,592	327,629	520,126	699,787	1,077,815	2,010,771	2,315,589
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	37,392	38,157
590000 - Transfers	-	-	-	-	-	37,392	38,157

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
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							
441000 - Fees-General Government	1,992,794	1,725,889	1,708,312	2,171,086	2,297,838	2,232,262	2,346,049
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							
461000 - Interest Revenue	42,127	(12,524)	34,784	23,217	29,261	51,379	59,616
460000 - Earnings on Investments	42,127	(12,524)	34,784	23,217	29,261	51,379	59,616
479000 - Other Miscellaneous	6,491	11,297	-	-	-	54,769	3,269
470000 - Miscellaneous	6,491	11,297	-	-	-	54,769	3,269
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	-	400,000	1,068,336	1,176,191
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							
511000 - Salaries & Wages	189,866	218,718	173,532	229,869	283,726	430,569	509,999
512000 - Benefits	58,374	63,838	53,680	61,191	74,209	119,905	138,291
519000 - Other Personnel Costs	1,242	1,819	1,974	2,730	1,220	7,500	247
510000 - Personnel Services	249,482	284,375	229,186	293,790	359,154	557,974	648,537
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	59,461	97,461	151,227	149,994	143,913	104,436	140,085
529000 - Other Prof & Tech Services	400	1,946	-	-	1,292	338	-
520000 - Purchased Prof & Tech Services	59,861	99,407	151,227	149,994	145,204	104,774	140,085
532000 - Cleaning Services	1,345	3,023	3,910	2,784	2,265	725	2,709
533000 - Repair & Maintenance Services	131	832	96	(522)	3,835	18,536	21,216
534000 - Rental Services	1,070	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-	1,046	-
530000 - Purchased Property Services	2,547	3,855	4,006	2,261	6,100	20,307	23,925
540000 - Other Purchased Services							
541000 - Insurance	1,517,161	1,535,197	1,683,595	2,216,805	2,047,507	2,035,004	2,340,668
542000 - Communication Services	7,847	4,568	4,359	4,443	7,079	9,821	10,879
543000 - Internal Admin Services	1,433	541	493	543	551	556	573
544000 - Employee Travel	1,010	2,283	1,023	4,938	6,987	11,116	16,438
549000 - Other Purchased Services	9,058	8,589	10,519	24,670	4,649	14,850	4,651
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							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
551000 - Vehicle & Equipment Supplies	-	-	-	-	-	265	285
555000 - Office & Related Supplies	129	681	2,094	8,970	8,540	5,738	8,107
556000 - Health & Safety Supplies	24,526	31,759	111,868	48,686	120,012	67,954	72,886
559000 - Other Supplies	41,846	53,505	27,441	7,524	7,648	10,687	14,050
550000 - Supplies	<u>66,501</u>	<u>85,946</u>	<u>141,402</u>	<u>65,179</u>	<u>136,200</u>	<u>84,644</u>	<u>95,328</u>
562000 - Buildings	-	-	-	132,557	-	-	-
560000 - Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>132,557</u>	<u>-</u>	<u>-</u>	<u>-</u>
579000 - Other	-	-	-	-	-	-	-
570000 - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers							
591000 - Transfers to Funds	-	117,302	119,400	125,923	128,270	135,088	136,800
590000 - Transfers	<u>-</u>	<u>117,302</u>	<u>119,400</u>	<u>125,923</u>	<u>128,270</u>	<u>135,088</u>	<u>136,800</u>
500000 EXPENDITURES	<u>1,914,900</u>	<u>2,142,063</u>	<u>2,345,210</u>	<u>3,021,105</u>	<u>2,841,702</u>	<u>2,974,133</u>	<u>3,417,885</u>
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							
441000 - Fees-General Government	1,226,214	1,296,833	1,282,566	1,353,746	1,386,333	1,470,656	1,365,285
459000 - Other Charges for Service	580	280	359	405	289	326	289
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							
461000 - Interest Revenue	30,579	(12,497)	31,551	33,382	51,051	71,705	33,879
460000 - Earnings on Investments	30,579	(12,497)	31,551	33,382	51,051	71,705	33,879
479000 - Other Miscellaneous	280	-	-	134,262	1,178	470	1,099
470000 - Miscellaneous	280	-	-	134,262	1,178	470	1,099
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	120,800	50,040	250,390	-	-	-	-
489000 - Other Financing Sources	-	-	-	-	-	3,550	-
480000 - Other Financing Sources	120,800	50,040	250,390	-	-	3,550	-
490000 - Transfers							
491000 - Transfers from Funds	3,934,280	4,119,520	3,933,824	4,639,968	5,746,620	4,993,852	5,348,241
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							
511000 - Salaries & Wages	1,852,814	1,934,287	2,202,618	2,203,089	2,226,910	2,349,939	2,684,614
512000 - Benefits	477,503	483,500	552,990	572,448	612,662	661,491	788,917
519000 - Other Personnel Costs	-	9,559	3,302	1,311	7,937	483	1,225
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							
521000 - Professional & Technical	296,923	460,722	106,018	92,463	177,261	305,010	136,672
522000 - Governmental Services	-	-	-	-	-	-	10
529000 - Other Prof & Tech Services	10,040	3,005	4,800	-	77,879	40,103	41,777
520000 - Purchased Prof & Tech Services	306,963	463,727	110,818	92,463	255,140	345,113	178,459
530000 - Purchased Property Services							
532000 - Cleaning Services	410	1,706	979	169	168	155	75
533000 - Repair & Maintenance Services	828,292	998,289	1,120,016	1,054,623	1,122,916	1,566,230	1,401,117
534000 - Rental Services	-	-	-	-	-	25	-
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							
542000 - Communication Services	265,623	268,402	235,612	247,521	251,054	272,464	305,123

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
543000 - Internal Admin Services	3,830	2,426	3,088	2,510	2,572	3,337	3,456
544000 - Employee Travel	29,608	59,625	50,102	64,424	76,207	66,041	66,393
549000 - Other Purchased Services	6,711	7,407	4,678	2,462	11,267	6,773	13,865
540000 - Other Purchased Services	305,771	337,860	293,480	316,916	341,100	348,615	388,837
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	773	516	505	309	277	319	272
555000 - Office & Related Supplies	968,016	424,222	274,834	64,565	363,694	726,847	418,840
556000 - Health & Safety Supplies	-	-	-	-	122	-	-
559000 - Other Supplies	21,911	7,510	5,773	9,428	12,010	9,149	13,240
550000 - Supplies	990,700	432,248	281,113	74,302	376,102	736,315	432,351
560000 - Capital Outlay							
563000 - Infrastructure	-	-	-	-	-	85	-
565000 - Vehicles & Equipment	501,376	117,184	485,739	90,402	736,632	90,280	266,733
560000 - Capital Outlay	501,376	117,184	485,739	90,402	736,632	90,365	266,733
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	118,503	180,521	252,203	305,118	302,691	186,839	124,821
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							
441000 - Fees-General Government	12,909,695	12,391,740	13,338,798	15,413,825	18,371,979	20,241,116	23,003,276
459000 - Other Charges for Service	37,727	37,727	28,015	30,571	30,639	36,057	38,437
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							
461000 - Interest Revenue	123,343	(48,877)	110,925	80,883	87,027	112,397	83,704
460000 - Earnings on Investments	123,343	(48,877)	110,925	80,883	87,027	112,397	83,704
470000 - Miscellaneous							
473000 - Contributions & Donations	-	-	-	-	-	-	1,000
479000 - Other Miscellaneous	40,000	40,000	40,000	40,189	40,000	40,000	40,000
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							
511000 - Salaries & Wages	277,839	323,068	342,931	279,920	285,322	327,371	383,789
512000 - Benefits	80,491	93,534	96,282	90,046	96,917	103,246	124,509
519000 - Other Personnel Costs	16,791	18,345	19,065	98	190	83,715	89,964
510000 - Personnel Services	375,120	434,948	458,278	370,063	382,430	514,332	598,261
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	179,704	201,563	241,251	676,719	714,930	589,436	713,684
529000 - Other Prof & Tech Services	200	75	100	2,372	2,042	17,353	1,238
520000 - Purchased Prof & Tech Services	179,904	201,638	241,351	679,091	716,972	606,789	714,922
530000 - Purchased Property Services							
531000 - Utility Services	-	-	-	-	-	1,597	2,441
532000 - Cleaning Services	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	455	560	834	1,388	2,922	700	1,952
534000 - Rental Services	5,244	4,977	3,662	1,451	3,296	2,657	2,233
530000 - Purchased Property Services	5,698	5,537	4,496	2,838	6,218	4,954	6,626
540000 - Other Purchased Services							
541000 - Insurance	12,692,284	13,219,571	14,612,444	16,031,738	16,445,662	16,629,979	18,224,092
542000 - Communication Services	3,867	4,239	4,458	5,121	5,140	5,952	4,652
543000 - Internal Admin Services	7,431	6,327	5,406	10,040	1,153	36,646	2,632
544000 - Employee Travel	5,758	6,285	7,328	5,751	10,075	7,712	10,238
549000 - Other Purchased Services	1,544	1,290	1,389	1,766	3,218	8,258	3,633

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
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							
555000 - Office & Related Supplies	3,306	4,068	3,577	1,202	1,921	6,318	2,732
556000 - Health & Safety Supplies	1,504	4,357	4,550	2,030	6,462	3,095	4,004
559000 - Other Supplies	7,313	2,411	6,601	4,234	1,785	8,672	1,471
550000 - Supplies	12,123	10,836	14,728	7,466	10,168	18,086	8,207
570000 - Other							
572000 - Bad Debt Expense	62	-	-	-	(476)	-	-
579000 - Other	-	-	-	-	-	-	-
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							
441000 - Fees-General Government	7,851,809	8,737,259	9,021,697	10,450,435	11,443,989	10,582,317	11,127,315
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							
461000 - Interest Revenue	46,328	(15,932)	25,446	42,884	53,369	72,267	46,617
460000 - Earnings on Investments	46,328	(15,932)	25,446	42,884	53,369	72,267	46,617
470000 - Miscellaneous							
474000 - Sale of Property	-	-	18	-	-	-	-
475000 - Non Operating	733,706	795,886	810,746	850,579	815,969	857,052	895,403
479000 - Other Miscellaneous	8,354	46,764	46,066	62,897	107,396	97,600	98,513
470000 - Miscellaneous	742,059	842,650	856,831	913,476	923,365	954,652	993,917
480000 - Other Financing Sources							
489000 - Other Financing Sources	-	-	5,700	-	4,008	2,500	-
480000 - Other Financing Sources	-	-	5,700	-	4,008	2,500	-
490000 - Transfers							
491000 - Transfers from Funds	-	117,302	119,400	219,563	224,342	135,088	136,800
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							
511000 - Salaries & Wages	3,469,156	3,483,310	3,853,564	4,112,029	4,239,937	4,264,900	4,669,491
512000 - Benefits	1,001,519	1,021,317	1,117,359	1,221,347	1,328,442	1,394,564	1,611,240
519000 - Other Personnel Costs	8,320	31,379	16,978	10,522	16,548	20,650	15,354
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							
521000 - Professional & Technical	460,921	649,852	662,407	593,288	650,104	706,774	520,073
529000 - Other Prof & Tech Services	43,596	19,775	25,659	171,237	73,771	141,672	5,544
520000 - Purchased Prof & Tech Services	504,518	669,627	688,065	764,524	723,875	848,445	525,617
530000 - Purchased Property Services							
531000 - Utility Services	115,972	128,159	136,970	134,786	127,816	142,242	128,268
532000 - Cleaning Services	104,006	114,107	106,717	112,539	123,304	63,788	5,186
533000 - Repair & Maintenance Services	330,404	470,785	432,673	448,447	618,788	670,418	940,446
534000 - Rental Services	159,903	152,935	149,685	173,988	164,140	122,821	43,352
535000 - Construction Services	-	-	-	-	5,356	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
539000 - Other Property Services	-	115	2,142	144	708	-	1,583
530000 - Purchased Property Services	710,286	866,102	828,187	869,904	1,040,112	999,269	1,118,835
540000 - Other Purchased Services							
541000 - Insurance	-	-	-	23,839	24,316	19,482	20,066
542000 - Communication Services	239,240	242,525	249,526	274,199	265,453	198,033	207,545
543000 - Internal Admin Services	82,929	95,763	98,339	49,944	51,031	72,277	74,343
544000 - Employee Travel	17,756	36,100	58,692	55,103	51,397	68,636	58,597
549000 - Other Purchased Services	440,692	345,446	344,204	356,520	369,890	319,926	345,815
540000 - Other Purchased Services	780,616	719,834	750,761	759,605	762,086	678,354	706,366
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	68,948	49,336	39,629	22,678	18,588	29,742	19,216
552000 - Land & Building Maint Supplies	13,517	21,783	18,760	21,324	22,309	14,623	18,136
554000 - Utility Supplies	2,952	863	4,482	1,678	4,302	1,751	2,450
555000 - Office & Related Supplies	124,945	334,849	105,502	81,747	64,743	133,131	37,972
556000 - Health & Safety Supplies	31,106	21,062	29,553	34,598	30,762	4,941	4,477
559000 - Other Supplies	81,261	92,616	70,708	91,011	114,469	74,436	58,579
550000 - Supplies	322,729	520,508	268,635	253,035	255,172	258,624	140,830
560000 - Capital Outlay							
562000 - Buildings	7,313	-	-	2,191	-	-	27,847
565000 - Vehicles & Equipment	134,342	42,890	25,074	53,825	57,575	48,542	101,242
569000 - Other Capital Outlay	-	-	-	-	-	-	-
560000 - Capital Outlay	141,655	42,890	25,074	56,015	57,575	48,542	129,089
573000 - Rebates & Incentives	-	-	-	98	-	-	-
574000 - Grants & Donations	-	-	-	-	6,350	1,000	1,350
579000 - Other	-	-	-	-	175	-	-
570000 - Other	-	-	-	98	6,525	1,000	1,350
590000 - Transfers							
591000 - Transfers to Funds	1,150,128	1,209,763	1,137,373	4,548,427	1,392,433	1,415,028	1,463,777
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							
441000 - Fees-General Government	786,880	1,483,070	1,082,121	1,048,016	969,719	905,971	1,450,951
440000 - Charges for Service	<u>786,880</u>	<u>1,483,070</u>	<u>1,082,121</u>	<u>1,048,016</u>	<u>969,719</u>	<u>905,971</u>	<u>1,450,951</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	2,819,624	3,417,152	2,663,892	(678,967)	2,161,325	4,469,908	2,096,998
460000 - Earnings on Investments	<u>2,819,624</u>	<u>3,417,152</u>	<u>2,663,892</u>	<u>(678,967)</u>	<u>2,161,325</u>	<u>4,469,908</u>	<u>2,096,998</u>
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							
521000 - Professional & Technical	19,349	20,758	17,888	22,707	29,569	24,015	19,956
529000 - Other Prof & Tech Services	-	-	-	-	-	-	50
520000 - Purchased Prof & Tech Services	<u>19,349</u>	<u>20,758</u>	<u>17,888</u>	<u>22,707</u>	<u>29,569</u>	<u>24,015</u>	<u>20,006</u>
540000 - Other Purchased Services							
544000 - Employee Travel	-	-	-	-	81	103	-
540000 - Other Purchased Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>81</u>	<u>103</u>	<u>-</u>
550000 - Supplies							
555000 - Office & Related Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	-	130	-	-	-	-	-
550000 - Supplies	<u>-</u>	<u>130</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
570000 - Other							
579000 - Other	2,080,763	2,992,925	2,544,108	2,955,491	2,126,111	2,555,525	2,870,525
570000 - Other	<u>2,080,763</u>	<u>2,992,925</u>	<u>2,544,108</u>	<u>2,955,491</u>	<u>2,126,111</u>	<u>2,555,525</u>	<u>2,870,525</u>
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							
411000 - Property Taxes	879,433	1,245,186	1,115,071	1,142,990	1,410,450	1,645,379	1,754,352
410000 - Taxes	<u>879,433</u>	<u>1,245,186</u>	<u>1,115,071</u>	<u>1,142,990</u>	<u>1,410,450</u>	<u>1,645,379</u>	<u>1,754,352</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	27,426	(11,448)	21,646	7,655	8,198	21,200	12,587
460000 - Earnings on Investments	<u>27,426</u>	<u>(11,448)</u>	<u>21,646</u>	<u>7,655</u>	<u>8,198</u>	<u>21,200</u>	<u>12,587</u>
470000 - Miscellaneous							
479000 - Other Miscellaneous	-	-	289,556	-	-	-	-
470000 - Miscellaneous	<u>-</u>	<u>-</u>	<u>289,556</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	11,401,806	-	-	-	-	-
480000 - Other Financing Sources	<u>-</u>	<u>11,401,806</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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							
511000 - Salaries & Wages	74,097	80,310	92,542	49,550	61,759	60,006	86,429
512000 - Benefits	18,935	15,944	23,171	11,944	17,670	15,785	18,788
519000 - Other Personnel Costs	-	5,000	-	-	-	-	-
510000 - Personnel Services	<u>93,032</u>	<u>101,254</u>	<u>115,712</u>	<u>61,494</u>	<u>79,429</u>	<u>75,791</u>	<u>105,217</u>
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	(1,575)	49,356	92,065	39,040	29,008	67,520	46,069
529000 - Other Prof & Tech Services	85	134	259,467	2,101	204	174	1,521
520000 - Purchased Prof & Tech Services	<u>(1,490)</u>	<u>49,490</u>	<u>351,532</u>	<u>41,141</u>	<u>29,212</u>	<u>67,694</u>	<u>47,589</u>
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	-	2,223	6,323	4,674	-	21	4
534000 - Rental Services	-	-	370	-	-	-	-
535000 - Construction Services	326,472	-	-	-	-	2,800,021	-
539000 - Other Property Services	-	1,248	-	-	-	-	-
530000 - Purchased Property Services	<u>326,472</u>	<u>3,471</u>	<u>6,693</u>	<u>4,674</u>	<u>-</u>	<u>2,800,041</u>	<u>4</u>
540000 - Other Purchased Services							
542000 - Communication Services	867	803	792	775	555	823	1,029
543000 - Internal Admin Services	245	204	902	218	220	255	196
544000 - Employee Travel	1,388	802	381	1,857	1,532	4,241	436
549000 - Other Purchased Services	792	5,880	1,290	528	593	1,000	2,182
540000 - Other Purchased Services	<u>3,292</u>	<u>7,689</u>	<u>3,365</u>	<u>3,378</u>	<u>2,900</u>	<u>6,320</u>	<u>3,842</u>

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
550000 - Supplies							
555000 - Office & Related Supplies	36	1,029	-	-	-	366	174
559000 - Other Supplies	384	972	77	11	129	(9)	576
550000 - Supplies	<u>420</u>	<u>2,002</u>	<u>77</u>	<u>11</u>	<u>129</u>	<u>357</u>	<u>751</u>
570000 - Other							
579000 - Other	-	-	-	-	-	-	-
570000 - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
580000 - Debt & Other Uses							
581000 - Debt Service	-	599,604	203,831	198,431	192,931	2,710,549	175,906
589000 - Other Financing	-	10,938,090	-	-	-	-	-
580000 - Debt & Other Uses	<u>-</u>	<u>11,537,694</u>	<u>203,831</u>	<u>198,431</u>	<u>192,931</u>	<u>2,710,549</u>	<u>175,906</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>421,726</u>	<u>11,701,599</u>	<u>681,211</u>	<u>309,129</u>	<u>304,601</u>	<u>5,660,751</u>	<u>333,309</u>
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							
411000 - Property Taxes	-	-	79,808	333,552	445,268	999,316	502,651
410000 - Taxes	-	-	79,808	333,552	445,268	999,316	502,651
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	6,557	8,214	11,818	6,105	9,986
460000 - Earnings on Investments	-	-	6,557	8,214	11,818	6,105	9,986
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-	-
400000 REVENUES	-	-	86,365	341,766	457,085	1,005,421	512,637
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	1,596	6,671	8,905	19,986	10,053
529000 - Other Prof & Tech Services	-	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	-	-	1,596	6,671	8,905	19,986	10,053
530000 - Purchased Property Services							
535000 - Construction Services	-	-	-	-	610,043	11,762	11,762
530000 - Purchased Property Services	-	-	-	-	610,043	11,762	11,762
570000 - Other							
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	-	-	-	-
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							
411000 - Property Taxes	-	-	-	-	-	720,794	2,884,483
412000 - Sales & Use Tax	-	-	-	-	-	205,255	339,423
410000 - Taxes	-	-	-	-	-	926,049	3,223,906
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	-	-	-	-	(16,347)
460000 - Earnings on Investments	-	-	-	-	-	-	(16,347)
470000 - Miscellaneous							
479000 - Other Miscellaneous	-	-	-	8,484	-	-	-
470000 - Miscellaneous	-	-	-	8,484	-	-	-
400000 REVENUES	-	-	-	8,484	-	926,049	3,207,559
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	-	-	-	14,416	57,690
529000 - Other Prof & Tech Services	-	-	-	-	3,563	-	-
520000 - Purchased Prof & Tech Services	-	-	-	-	3,563	14,416	57,690
535000 - Construction Services	-	-	-	-	-	392,034	3,131,265
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							
411000 - Property Taxes	602,677	619,089	659,989	700,427	627,191	652,025	715,210
410000 - Taxes	602,677	619,089	659,989	700,427	627,191	652,025	715,210
420000 - Licenses and Permits							
421000 - Business Licenses & Permits	2,000	1,800	1,800	1,800	1,800	1,800	1,800
420000 - Licenses and Permits	2,000	1,800	1,800	1,800	1,800	1,800	1,800
433000 - Shared Revenues	24,902	27,149	31,900	35,731	41,370	44,017	48,664
430000 - Intergovernmental	24,902	27,149	31,900	35,731	41,370	44,017	48,664
440000 - Charges for Service							
441000 - Fees-General Government	200	33,077	-	-	67,000	140,000	8,857
440000 - Charges for Service	200	33,077	-	-	67,000	140,000	8,857
460000 - Earnings on Investments							
461000 - Interest Revenue	83,177	(21,329)	29,061	48,149	26,497	43,929	20,032
460000 - Earnings on Investments	83,177	(21,329)	29,061	48,149	26,497	43,929	20,032
470000 - Miscellaneous							
473000 - Contributions & Donations	-	240	-	1,000,000	-	9,050	350,000
479000 - Other Miscellaneous	309	638	-	-	-	5,375	-
470000 - Miscellaneous	309	878	-	1,000,000	-	14,425	350,000
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	1,063,205	2,034,642	2,336,168	2,907,771
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							
511000 - Salaries & Wages	230,916	238,793	222,943	232,738	245,936	245,571	263,032
512000 - Benefits	50,522	51,968	50,897	53,308	56,975	60,990	66,271
510000 - Personnel Services	281,438	290,761	273,839	286,046	302,911	306,561	329,303
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	143,564	127,215	87,575	85,915	76,325	81,667	81,006
529000 - Other Prof & Tech Services	1,155	2,059	1,675	-	-	-	-
520000 - Purchased Prof & Tech Services	144,719	129,274	89,250	85,915	76,325	81,667	81,006
530000 - Purchased Property Services							
531000 - Utility Services	16,839	20,857	19,465	8,013	11,863	13,043	460
532000 - Cleaning Services	8,903	9,248	8,873	3,001	9,330	3,040	-
533000 - Repair & Maintenance Services	4,393	6,325	5,556	7,066	5,730	6,572	6,454

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
534000 - Rental Services	22,275	22,032	16,150	18,771	20,032	22,946	18,176
539000 - Other Property Services	2,612,866	2,061,856	369,382	1,472,916	1,031,606	845,707	1,241,827
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							
541000 - Insurance	6,612	7,207	6,418	4,959	6,384	6,902	6,840
542000 - Communication Services	6,255	4,699	3,691	2,863	2,846	2,948	2,403
543000 - Internal Admin Services	1,153	1,014	475	320	320	302	312
544000 - Employee Travel	442	401	844	7,001	9,206	12,151	10,344
549000 - Other Purchased Services	2,742	4,845	3,990	2,572	1,482	1,102	2,111
540000 - Other Purchased Services	17,204	18,167	15,417	17,715	20,238	23,405	22,010
550000 - Supplies							
555000 - Office & Related Supplies	8,848	8,703	8,563	9,302	5,793	2,549	3,022
559000 - Other Supplies	5,438	3,740	3,813	3,148	3,372	3,070	2,343
550000 - Supplies	14,286	12,442	12,376	12,450	9,164	5,619	5,364
570000 - Other							
574000 - Grants & Donations	-	-	8,371	965	50	1,675	591
579000 - Other	168	165	165	300	715	30	300
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							
411000 - Property Taxes	2,417,373	2,601,673	2,729,637	3,158,731	4,176,289	4,575,236	5,459,283
410000 - Taxes	<u>2,417,373</u>	<u>2,601,673</u>	<u>2,729,637</u>	<u>3,158,731</u>	<u>4,176,289</u>	<u>4,575,236</u>	<u>5,459,283</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	10,619	21,025	17,473	9,827	15,540	16,464	(25,288)
460000 - Earnings on Investments	<u>10,619</u>	<u>21,025</u>	<u>17,473</u>	<u>9,827</u>	<u>15,540</u>	<u>16,464</u>	<u>(25,288)</u>
470000 - Miscellaneous							
479000 - Other Miscellaneous	-	16,572	-	-	-	-	-
470000 - Miscellaneous	<u>-</u>	<u>16,572</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	868,077	-	-	-	-	-
480000 - Other Financing Sources	<u>-</u>	<u>868,077</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	<u>2,427,992</u>	<u>3,507,347</u>	<u>2,747,110</u>	<u>3,168,558</u>	<u>4,191,828</u>	<u>4,591,699</u>	<u>5,433,995</u>
500000 EXPENDITURES							
540000 - Other Purchased Services							
543000 - Internal Admin Services	1,208	189	206	109	109	97	104
540000 - Other Purchased Services	<u>1,208</u>	<u>189</u>	<u>206</u>	<u>109</u>	<u>109</u>	<u>97</u>	<u>104</u>
570000 - Other							
579000 - Other	-	500	-	-	-	-	-
570000 - Other	<u>-</u>	<u>500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
580000 - Debt & Other Uses							
581000 - Debt Service	588,239	1,438,996	534,010	1,557,990	2,469,839	2,739,358	3,272,971
580000 - Debt & Other Uses	<u>588,239</u>	<u>1,438,996</u>	<u>534,010</u>	<u>1,557,990</u>	<u>2,469,839</u>	<u>2,739,358</u>	<u>3,272,971</u>
500000 EXPENDITURES	<u>589,447</u>	<u>1,439,685</u>	<u>534,216</u>	<u>1,558,098</u>	<u>2,469,947</u>	<u>2,739,456</u>	<u>3,273,075</u>
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							
422000 - Non-Bus Licenses & Permits	156,569	103,352	107,816	174,776	109,864	154,488	165,541
420000 - Licenses and Permits	156,569	103,352	107,816	174,776	109,864	154,488	165,541
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	14,667,257	14,976,172	15,452,475	16,152,897	16,592,656	19,070,235	19,812,566
432000 - Capital Grants/Contributions	156,236	156,236	156,236	156,236	156,269	156,236	-
430000 - Intergovernmental	14,823,493	15,132,408	15,608,711	16,309,133	16,748,925	19,226,471	19,812,566
442000 - Fees-Public Safety	146,481	113,950	72,171	77,644	104,597	311,515	291,808
444000 - Fees-Planning and Development	410,434	564,022	1,011,518	994,770	1,250,994	670,808	705,834
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							
461000 - Interest Revenue	41,971	(16,463)	53,813	62,547	87,089	118,729	34,356
460000 - Earnings on Investments	41,971	(16,463)	53,813	62,547	87,089	118,729	34,356
473000 - Contributions & Donations	5,400	-	-	10,000	-	-	-
474000 - Sale of Property	1,335	90	-	-	-	-	-
479000 - Other Miscellaneous	22,684	51,702	229,057	44,338	119,790	69,241	274,494
470000 - Miscellaneous	29,419	51,793	229,057	54,338	119,790	69,241	274,494
490000 - Transfers							
491000 - Transfers from Funds	72,680	-	-	-	273,456	-	-
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							
511000 - Salaries & Wages	10,260,448	10,560,037	10,674,771	10,943,970	11,568,640	12,861,353	14,259,782
512000 - Benefits	2,285,706	2,269,319	2,392,454	2,557,459	2,820,009	3,160,408	3,560,416
519000 - Other Personnel Costs	23,132	36,830	24,430	18,892	19,877	22,462	26,166
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							
521000 - Professional & Technical	27,441	34,180	53,757	40,285	80,557	200,769	114,434
529000 - Other Prof & Tech Services	126,872	289,206	114,019	105,994	152,258	169,525	159,800
520000 - Purchased Prof & Tech Services	154,312	323,386	167,777	146,279	232,814	370,293	274,234
530000 - Purchased Property Services							
531000 - Utility Services	106,565	119,085	124,894	116,655	114,374	135,689	137,158
532000 - Cleaning Services	23,514	22,469	15,715	12,134	20,501	20,121	21,772
533000 - Repair & Maintenance Services	229,676	237,222	266,109	368,752	278,271	821,370	506,527

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
534000 - Rental Services	29,484	17,080	11,023	26,463	28,060	23,936	38,648
539000 - Other Property Services	-	-	2,871	250	-	-	-
530000 - Purchased Property Services	389,239	395,856	420,612	524,254	441,207	1,001,116	704,105
540000 - Other Purchased Services							
541000 - Insurance	293,793	578,289	728,871	639,358	612,822	597,521	536,176
542000 - Communication Services	85,258	82,009	108,034	190,623	88,041	90,873	107,106
543000 - Internal Admin Services	412	254	469	277	277	1,067	976
544000 - Employee Travel	60,078	89,622	86,541	90,345	118,018	115,887	139,932
549000 - Other Purchased Services	50,008	18,495	32,388	39,142	52,642	89,900	105,799
540000 - Other Purchased Services	489,549	768,669	956,303	959,745	871,799	895,247	889,989
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	331,028	313,602	303,956	287,881	277,162	275,713	252,709
552000 - Land & Building Maint Supplies	99	2,218	-	878	201	195	-
555000 - Office & Related Supplies	147,214	91,459	83,242	89,819	124,847	150,094	169,673
556000 - Health & Safety Supplies	164,923	250,478	117,898	94,961	165,453	189,950	188,106
558000 - Chemical Supplies	8,186	3,841	(788)	-	-	-	-
559000 - Other Supplies	349,264	338,743	307,592	334,526	274,197	353,273	328,472
550000 - Supplies	1,000,714	1,000,341	811,900	808,065	841,860	969,225	938,960
560000 - Capital Outlay							
562000 - Buildings	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	244,181	212,533	-	8,138	85,039	141,497	156,158
569000 - Other Capital Outlay	44,929	109,961	-	128,874	65,430	115,591	5,228
560000 - Capital Outlay	289,110	322,494	-	137,012	150,470	257,088	161,387
570000 - Other							
572000 - Bad Debt Expense	-	531	(2,542)	-	-	376	-
579000 - Other	26,641	62,857	-	20,614	8,895	3,456	5,540
570000 - Other	26,641	63,388	(2,542)	20,614	8,895	3,831	5,540
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	700,000	-	-	-	792,781	256,922	129,644
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							
431000 - Operating Grants/Contributions	-	-	-	111,389	3,177,681	-	-
432000 - Capital Grants/Contributions	356,730	598,070	664,737	927,851	1,570,209	3,904,886	2,191,907
430000 - Intergovernmental	356,730	598,070	664,737	1,039,239	4,747,890	3,904,886	2,191,907
460000 - Earnings on Investments							
461000 - Interest Revenue	55,320	(24,133)	59,837	64,529	94,854	97,136	59,741
460000 - Earnings on Investments	55,320	(24,133)	59,837	64,529	94,854	97,136	59,741
470000 - Miscellaneous							
474000 - Sale of Property	-	-	-	-	1,500	-	-
479000 - Other Miscellaneous	17,200	17,252	17,717	18,196	21,359	71,940	24,987
470000 - Miscellaneous	17,200	17,252	17,717	18,196	22,859	71,940	24,987
489000 - Other Financing Sources	5,000	65,145	2,960	-	35,029	-	13,000
480000 - Other Financing Sources	5,000	65,145	2,960	-	35,029	-	13,000
490000 - Transfers							
491000 - Transfers from Funds	700,000	-	-	-	792,781	256,922	870,048
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							
511000 - Salaries & Wages	657	-	-	-	-	-	-
512000 - Benefits	9	-	-	-	-	-	-
510000 - Personnel Services	666	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	8,668	-	-	-	19,973	12,619	1,379
529000 - Other Prof & Tech Services	85,258	7,547	22,745	139,649	1,854,202	285,805	28,428
520000 - Purchased Prof & Tech Services	93,926	7,547	22,745	139,649	1,874,175	298,424	29,807
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	-	11,867	-	-	28,604	10,578	31,072
534000 - Rental Services	6,498	-	-	-	-	-	-
535000 - Construction Services	189,024	-	-	-	-	-	-
539000 - Other Property Services	14,850	-	-	-	-	-	-
530000 - Purchased Property Services	210,371	11,867	-	-	28,604	10,578	31,072
543000 - Internal Admin Services	1,610	401	344	381	381	1,098	-
544000 - Employee Travel	-	345	-	-	-	1,001	-
540000 - Other Purchased Services	1,610	746	344	381	381	2,099	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
555000 - Office & Related Supplies	41,695	44,756	29,450	-	-	158	14,556
556000 - Health & Safety Supplies	-	73,003	9,047	103,033	1,605,709	410,537	71,701
559000 - Other Supplies	5,200	-	-	-	1,015	25,581	2,302
550000 - Supplies	<u>46,896</u>	<u>117,759</u>	<u>38,497</u>	<u>103,033</u>	<u>1,606,724</u>	<u>436,276</u>	<u>88,559</u>
560000 - Capital Outlay							
561000 - Land	-	-	-	77,861	-	-	-
562000 - Buildings	4,119	1,697	6,624	1,653	78	-	-
563000 - Infrastructure	-	-	-	5,377	(216,938)	1,392	-
565000 - Vehicles & Equipment	561,482	44,884	895,372	734,190	2,350,859	1,436,872	385,097
569000 - Other Capital Outlay	-	7,790	-	-	-	24,634	344,120
560000 - Capital Outlay	<u>565,600</u>	<u>54,371</u>	<u>901,996</u>	<u>819,081</u>	<u>2,133,999</u>	<u>1,462,898</u>	<u>729,217</u>
570000 - Other							
579000 - Other	-	-	-	-	1,461	4,467	-
570000 - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,461</u>	<u>4,467</u>	<u>-</u>
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	-	-	-	-
580000 - Debt & Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers							
591000 - Transfers to Funds	72,680	-	-	-	273,456	-	740,404
590000 - Transfers	<u>72,680</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>273,456</u>	<u>-</u>	<u>740,404</u>
500000 EXPENDITURES	<u>991,749</u>	<u>192,290</u>	<u>963,582</u>	<u>1,062,143</u>	<u>5,918,800</u>	<u>2,214,743</u>	<u>1,619,059</u>
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							
411000 - Property Taxes	6,721,344	6,739,932	7,071,877	7,282,561	8,236,145	8,550,741	9,431,038
410000 - Taxes	<u>6,721,344</u>	<u>6,739,932</u>	<u>7,071,877</u>	<u>7,282,561</u>	<u>8,236,145</u>	<u>8,550,741</u>	<u>9,431,038</u>
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures	122,218	118,718	112,770	117,113	106,403	95,081	78,525
425000 - Fines and Forfeitures	<u>122,218</u>	<u>118,718</u>	<u>112,770</u>	<u>117,113</u>	<u>106,403</u>	<u>95,081</u>	<u>78,525</u>
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	11,038	5,500	52,134	69,424	51,150	31,131	9,722
433000 - Shared Revenues	280,237	301,270	353,167	383,247	369,098	462,500	501,080
439000 - Other Intergovernmental	497,505	496,000	434,000	496,133	3,535	-	-
430000 - Intergovernmental	<u>788,781</u>	<u>802,770</u>	<u>839,302</u>	<u>948,804</u>	<u>423,783</u>	<u>493,632</u>	<u>510,801</u>
440000 - Charges for Service							
459000 - Other Charges for Service	10,941	10,025	12,663	15,511	17,591	15,977	18,514
440000 - Charges for Service	<u>10,941</u>	<u>10,025</u>	<u>12,663</u>	<u>15,511</u>	<u>17,591</u>	<u>15,977</u>	<u>18,514</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	52,876	(30,095)	66,352	60,550	86,414	101,217	(9,101)
460000 - Earnings on Investments	<u>52,876</u>	<u>(30,095)</u>	<u>66,352</u>	<u>60,550</u>	<u>86,414</u>	<u>101,217</u>	<u>(9,101)</u>
470000 - Miscellaneous							
473000 - Contributions & Donations	24,322	25,622	16,929	17,961	28,479	56,098	59,566
474000 - Sale of Property	-	-	-	-	-	-	-
479000 - Other Miscellaneous	5,142	8,684	6,361	2,404	334	1,696	3,640
470000 - Miscellaneous	<u>29,464</u>	<u>34,306</u>	<u>23,290</u>	<u>20,366</u>	<u>28,813</u>	<u>57,794</u>	<u>63,206</u>
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							
511000 - Salaries & Wages	2,415,923	2,487,018	2,481,423	2,580,538	2,685,718	2,806,735	3,023,906
512000 - Benefits	704,067	669,940	694,365	750,460	804,064	863,003	983,065
519000 - Other Personnel Costs	-	-	-	-	-	2,009	2,210
510000 - Personnel Services	<u>3,119,990</u>	<u>3,156,958</u>	<u>3,175,788</u>	<u>3,330,998</u>	<u>3,489,782</u>	<u>3,671,747</u>	<u>4,009,181</u>
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	133,726	136,262	132,867	133,957	165,086	153,922	163,270
522000 - Governmental Services	379,011	369,591	364,644	379,201	400,388	419,831	453,307
529000 - Other Prof & Tech Services	56,102	52,883	42,996	47,350	59,094	56,494	62,534
520000 - Purchased Prof & Tech Services	<u>568,839</u>	<u>558,736</u>	<u>540,508</u>	<u>560,508</u>	<u>624,568</u>	<u>630,247</u>	<u>679,112</u>
530000 - Purchased Property Services							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
531000 - Utility Services	58,205	59,975	61,316	66,990	63,099	69,621	64,949
532000 - Cleaning Services	66,471	63,769	32,449	86,852	73,219	58,348	68,561
533000 - Repair & Maintenance Services	78,006	141,622	155,244	161,935	166,785	212,454	180,037
534000 - Rental Services	34,167	40,253	38,314	36,657	41,842	30,201	84,290
539000 - Other Property Services	47,724	22,521	47,473	38,943	41,455	46,710	48,516
530000 - Purchased Property Services	284,574	328,141	334,797	391,377	386,399	417,334	446,353
540000 - Other Purchased Services							
541000 - Insurance	3,328	3,328	3,471	3,677	2,793	3,650	2,344
542000 - Communication Services	27,532	22,744	23,943	25,951	29,205	30,522	30,702
543000 - Internal Admin Services	1,193	595	269	393	393	7,669	48
544000 - Employee Travel	25,715	29,958	34,138	35,589	41,205	31,137	48,201
549000 - Other Purchased Services	307,530	316,667	299,075	234,943	247,610	296,963	287,933
540000 - Other Purchased Services	365,299	373,293	360,897	300,553	321,206	369,942	369,228
555000 - Office & Related Supplies	48,553	60,509	30,125	27,527	28,695	35,717	53,288
559000 - Other Supplies	675,318	552,974	575,739	842,390	854,895	874,773	942,604
550000 - Supplies	723,870	613,483	605,864	869,918	883,590	910,489	995,892
565000 - Vehicles & Equipment	-	-	4,830	-	-	-	-
569000 - Other Capital Outlay	25,314	3,628	6,360	22,655	5,039	8,019	43,148
560000 - Capital Outlay	25,314	3,628	11,189	22,655	5,039	8,019	43,148
570000 - Other							
572000 - Bad Debt Expense	187	8	-	-	-	307	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	187	8	-	-	-	307	-
590000 - Transfers							
591000 - Transfers to Funds	252,050	252,050	252,050	250,000	250,000	-	250,000
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 Pri							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	269,839	-	-	-	-	-
432000 - Capital Grants/Contributions	-	11,797	23,203	-	-	-	-
439000 - Other Intergovernmental	-	-	-	-	-	13,181	-
430000 - Intergovernmental	-	281,636	23,203	-	-	13,181	-
460000 - Earnings on Investments							
461000 - Interest Revenue	17,756	(719)	(15,839)	5,430	6,817	10,442	18,202
460000 - Earnings on Investments	17,756	(719)	(15,839)	5,430	6,817	10,442	18,202
470000 - Miscellaneous							
473000 - Contributions & Donations	30,550	(11,835)	20,000	398,223	-	13,549	-
479000 - Other Miscellaneous	-	-	-	10,000	-	-	-
470000 - Miscellaneous	30,550	(11,835)	20,000	408,223	-	13,549	-
490000 - Transfers							
491000 - Transfers from Funds	252,050	252,050	252,050	250,000	250,000	-	250,000
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							
521000 - Professional & Technical	92,206	67,529	17,906	3,554	-	-	4,150
529000 - Other Prof & Tech Services	51,320	(1,000)	-	-	-	-	-
520000 - Purchased Prof & Tech Services	143,526	66,529	17,906	3,554	-	-	4,150
533000 - Repair & Maintenance Services	17,180	-	4,925	-	-	-	-
535000 - Construction Services	1,514,118	264,191	133,028	23,119	-	-	-
539000 - Other Property Services	12,786	3,091	328	-	-	-	-
530000 - Purchased Property Services	1,544,084	267,281	138,280	23,119	-	-	-
540000 - Other Purchased Services							
542000 - Communication Services	-	-	-	-	-	-	-
540000 - Other Purchased Services	-	-	-	-	-	-	-
550000 - Supplies							
555000 - Office & Related Supplies	218,286	1,378	5,022	24,832	4,879	2,800	16,818
559000 - Other Supplies	1,440	48	(4,684)	-	-	-	-
550000 - Supplies	219,725	1,426	339	24,832	4,879	2,800	16,818
565000 - Vehicles & Equipment	441,177	-	1,820	14,676	-	6,385	-
569000 - Other Capital Outlay	231,835	35,000	32,667	444,147	-	25,341	26,661
560000 - Capital Outlay	673,012	35,000	34,486	458,822	-	31,726	26,661

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
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