



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: September 2019

Object(s): 400000 - 599999

Report Level: Low Summary

Business Unit(s): All

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00100 - General Fund							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	16,703,766	17,573,155	18,062,758	20,432,542	21,196,061	23,593,417	23,683,099
412000 - Sales & Use Tax	51,342,428	57,096,122	61,805,222	63,497,318	62,843,341	63,122,352	65,389,509
413000 - Occupational Privilege Tax	1,528,768	1,480,083	1,506,192	1,442,086	1,475,691	1,244,865	1,362,464
414000 - Lodging Taxes	820,390	973,512	1,092,233	1,100,646	1,112,155	1,298,741	1,454,972
410000 - Taxes	70,395,352	77,122,870	82,466,405	86,472,592	86,627,249	89,259,375	91,890,044
420000 - Licenses and Permits							
421000 - Business Licenses & Permits	251,696	287,611	349,447	339,248	456,880	359,221	411,186
422000 - Non-Bus Licenses & Permits	1,827,334	2,707,176	2,546,123	2,441,538	2,439,789	2,312,751	2,157,917
420000 - Licenses and Permits	2,079,030	2,994,787	2,895,569	2,780,786	2,896,669	2,671,972	2,569,103
425000 - Fines and Forfeitures							
425100 - Court	1,016,708	931,675	855,493	664,110	557,832	606,556	457,992
425200 - Police	1,083,818	916,780	1,014,265	874,580	931,206	895,955	784,035
429000 - Other Fines & Forfeitures	9,555	4,130	4,148	1,136	38,784	54,436	36,228
425000 - Fines and Forfeitures	2,110,081	1,852,585	1,873,906	1,539,826	1,527,822	1,556,946	1,278,255
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	797,002	221,136	1,548,285	844,123	1,095,312	1,278,463	2,749,934
432000 - Capital Grants/Contributions	-	-	-	-	304,752	-	-
433000 - Shared Revenues	478,674	737,001	1,045,684	824,618	876,235	1,063,560	1,423,586
434000 - Payment in Lieu of Taxes	6,897,290	6,812,239	7,183,974	7,672,153	7,825,318	8,085,188	8,058,154
439000 - Other Intergovernmental	212,897	153,515	165,320	247,790	338,033	339,109	495,905
430000 - Intergovernmental	8,385,862	7,923,891	9,943,264	9,588,684	10,439,648	10,766,320	12,727,579
440000 - Charges for Service							
441000 - Fees-General Government	4,464,281	4,722,304	4,969,840	5,279,107	4,931,669	5,261,200	5,109,272
442000 - Fees-Public Safety	141,665	339,570	170,434	229,600	291,849	251,175	350,683

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
400000 REVENUES							
443000 - Fees-Cult., Park, Rec, Nat. A.	370,507	392,137	333,284	434,428	317,203	326,264	403,018
444000 - Fees-Planning and Development	765,624	986,633	843,019	1,130,463	982,673	875,840	582,488
459000 - Other Charges for Service	180,211	209,010	204,843	210,536	237,830	276,346	181,139
440000 - Charges for Service	5,922,288	6,649,654	6,521,420	7,284,134	6,761,225	6,990,824	6,626,600
460000 - Earnings on Investments							
461000 - Interest Revenue	(2,771)	520,468	892,995	899,742	910,135	510,060	1,878,920
469000 - Other Earnings on Investments	2,769	-	-	-	-	18,425	-
460000 - Earnings on Investments	(2)	520,468	892,995	899,742	910,135	528,485	1,878,920
470000 - Miscellaneous							
471000 - Assessments	20,340	36,689	32,559	52,963	22,959	14,934	21,615
472000 - Rents	64,303	60,565	51,492	75,521	54,409	39,828	29,195
473000 - Contributions & Donations	481,684	477,581	598,792	226,568	313,373	348,195	347,000
474000 - Sale of Property	-	-	1,056	908	899,312	6,598	288
475000 - Non Operating	130,099	169,092	212,638	190,316	212,708	154,923	62,320
479000 - Other Miscellaneous	262,371	318,745	247,517	462,089	322,594	788,758	326,126
470000 - Miscellaneous	958,796	1,062,672	1,144,053	1,008,364	1,825,355	1,353,235	786,545
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	1,165,769	43,800	-	-	-	25,744,179
489000 - Other Financing Sources	-	15,000	-	-	640,169	-	-
480000 - Other Financing Sources	-	1,180,769	43,800	-	640,169	-	25,744,179
490000 - Transfers							
491000 - Transfers from Funds	861,745	846,689	322,030	481,203	902,492	1,030,007	1,782,249
490000 - Transfers	861,745	846,689	322,030	481,203	902,492	1,030,007	1,782,249
400000 REVENUES	90,713,153	100,154,386	106,103,443	110,055,331	112,530,765	114,157,166	145,283,475
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	25,756,977	27,626,638	28,238,296	31,440,190	34,101,742	36,092,797	38,019,757
512000 - Benefits	7,029,931	7,548,566	8,123,042	9,543,873	10,456,912	11,512,544	11,767,065
519000 - Other Personnel Costs	29,632	40,860	9,273	12,654	47,924	50,247	90,716
510000 - Personnel Services	32,816,540	35,216,063	36,370,611	40,996,717	44,606,579	47,655,588	49,877,538
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	2,675,775	2,843,591	3,389,233	3,282,670	3,904,018	4,101,515	3,646,997
522000 - Governmental Services	13,391,526	13,537,137	14,815,388	15,655,588	18,440,536	19,101,829	20,421,150
529000 - Other Prof & Tech Services	695,035	880,220	912,560	948,270	937,041	1,202,220	830,837
520000 - Purchased Prof & Tech Services	16,762,336	17,260,948	19,117,182	19,886,529	23,281,595	24,405,564	24,898,984

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
530000 - Purchased Property Services							
531000 - Utility Services	1,424,945	1,538,168	1,512,759	1,462,242	1,437,291	1,486,768	1,621,198
532000 - Cleaning Services	934,076	1,008,903	996,686	1,033,729	1,147,792	1,207,833	1,110,615
533000 - Repair & Maintenance Services	3,459,286	3,542,932	3,336,752	3,975,819	3,930,722	3,981,963	4,459,562
534000 - Rental Services	237,969	302,489	241,387	449,563	1,034,733	1,494,277	1,109,639
535000 - Construction Services	100,370	86,277	775,070	468,467	338,391	677,000	170,078
539000 - Other Property Services	23,507	84,626	19,936	29,372	38,533	60,949	52,573
530000 - Purchased Property Services	6,180,154	6,563,396	6,882,591	7,419,191	7,927,462	8,908,789	8,523,665
540000 - Other Purchased Services							
541000 - Insurance	42,572	-	307,891	314,049	495,028	509,878	629,757
542000 - Communication Services	556,854	558,075	626,320	660,801	656,451	620,571	426,093
543000 - Internal Admin Services	27,843	28,502	26,099	26,803	37,739	39,072	44,632
544000 - Employee Travel	294,655	352,544	401,446	425,434	430,969	498,737	568,721
549000 - Other Purchased Services	553,008	511,876	626,292	580,660	804,637	612,849	731,973
540000 - Other Purchased Services	1,474,932	1,450,998	1,988,048	2,007,747	2,424,824	2,281,107	2,401,177
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	720,421	659,121	447,046	389,032	452,179	511,725	480,102
552000 - Land & Building Maint Supplies	672,471	655,863	773,951	1,090,094	1,012,108	790,376	885,190
553000 - Infrastructure Maint Supplies	26,530	32,771	16,353	11,619	16,616	15,134	25,124
555000 - Office & Related Supplies	466,727	694,079	766,254	560,641	539,583	474,555	510,459
556000 - Health & Safety Supplies	97,481	79,181	54,492	72,143	86,984	61,033	64,847
558000 - Chemical Supplies	146,543	132,835	118,563	139,608	154,666	154,979	151,413
559000 - Other Supplies	758,843	952,742	977,666	1,108,404	938,064	1,104,721	1,187,019
550000 - Supplies	2,889,018	3,206,593	3,154,324	3,371,542	3,200,200	3,112,523	3,304,155
560000 - Capital Outlay							
561000 - Land	-	-	243,492	336	-	-	4,000
562000 - Buildings	115,080	382,335	257,139	56,468	170,797	347,992	301,992
563000 - Infrastructure	-	-	-	-	9,340	723	-
564000 - Improvements Other Than Bldg	124,057	247,585	285,518	152,871	223,613	898,751	93,738
565000 - Vehicles & Equipment	891,851	1,294,693	324,249	454,395	720,718	1,047,224	796,671
569000 - Other Capital Outlay	183,951	-	17,561	9,000	1,344,328	1,241,351	30,576
560000 - Capital Outlay	1,314,938	1,924,613	1,127,960	673,070	2,468,797	3,536,041	1,226,977
570000 - Other							
572000 - Bad Debt Expense	(5,619)	(18,181)	-	17,442	2,327	1,463	1,410
573000 - Rebates & Incentives	1,359,467	880,298	2,457,889	1,405,059	319,910	53,581	49,599

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
574000 - Grants & Donations	1,861,915	1,959,854	2,159,188	2,046,507	2,230,193	2,098,837	3,006,045
579000 - Other	4,639	21,362	422,334	-	-	16,795	75
570000 - Other	3,220,402	2,843,333	5,039,412	3,469,007	2,552,430	2,170,677	3,057,128
580000 - Debt & Other Uses							
581000 - Debt Service	23,265	24,147	61,019	51,109	8,946	2,316	1,392
580000 - Debt & Other Uses	23,265	24,147	61,019	51,109	8,946	2,316	1,392
590000 - Transfers							
591000 - Transfers to Funds	16,702,779	19,912,053	18,611,686	21,929,295	21,440,327	20,785,465	17,063,755
590000 - Transfers	16,702,779	19,912,053	18,611,686	21,929,295	21,440,327	20,785,465	17,063,755
500000 EXPENDITURES	81,384,364	88,402,144	92,352,833	99,804,207	107,911,159	112,858,069	110,354,771
Total : 00100 - General Fund	9,328,789	11,752,242	13,750,610	10,251,124	4,619,606	1,299,096	34,928,704

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00250 - Capital Expansion Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government	293,518	738,639	687,506	750,912	683,665	492,227	415,912
442000 - Fees-Public Safety	404,671	836,176	709,090	810,432	723,986	502,353	457,038
443000 - Fees-Cult., Park, Rec, Nat. A.	1,638,363	1,458,809	1,282,500	1,708,097	1,535,369	1,205,636	1,472,361
459000 - Other Charges for Service	60,648	76,769	69,862	85,025	76,958	57,009	60,746
440000 - Charges for Service	2,397,199	3,110,393	2,748,958	3,354,466	3,019,977	2,257,225	2,406,057
460000 - Earnings on Investments							
461000 - Interest Revenue	10,514	130,610	244,718	275,301	301,724	90,150	524,026
469000 - Other Earnings on Investments	80,192	-	-	-	11,050	-	-
460000 - Earnings on Investments	90,706	130,610	244,718	275,301	312,774	90,150	524,026
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	-	1,251,959	-	-
480000 - Other Financing Sources	-	-	-	-	1,251,959	-	-
400000 REVENUES	2,487,905	3,241,003	2,993,675	3,629,767	4,584,710	2,347,375	2,930,083
500000 EXPENDITURES							
522000 - Governmental Services	175,766	175,766	175,766	175,788	1,567,766	-	-
520000 - Purchased Prof & Tech Services	175,766	175,766	175,766	175,788	1,567,766	-	-
540000 - Other Purchased Services							
543000 - Internal Admin Services	625	644	1,001	1,113	-	-	-
540000 - Other Purchased Services	625	644	1,001	1,113	-	-	-
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	609,311	334,501	1,577,238	1,242,099	5,064,933	580,791	912,649
590000 - Transfers	609,311	334,501	1,577,238	1,242,099	5,064,933	580,791	912,649
500000 EXPENDITURES	785,701	510,910	1,799,051	1,419,223	6,663,709	580,791	912,649
Total : 00250 - Capital Expansion Fund	1,702,204	2,730,093	1,194,625	2,210,545	(2,078,999)	1,766,584	2,017,434

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00251 - Sales & Use Tax Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax	9,968,327	11,089,235	11,937,071	7,049,806	6,162,253	6,595,369	6,178,604
410000 - Taxes	9,968,327	11,089,235	11,937,071	7,049,806	6,162,253	6,595,369	6,178,604
460000 - Earnings on Investments							
461000 - Interest Revenue	(4,704)	(17,247)	26,330	18,618	25,583	2,049	792
460000 - Earnings on Investments	(4,704)	(17,247)	26,330	18,618	25,583	2,049	792
479000 - Other Miscellaneous	323	126	369	300	3,274	1,615	1,725
470000 - Miscellaneous	323	126	369	300	3,274	1,615	1,725
400000 REVENUES	9,963,946	11,072,113	11,963,770	7,068,723	6,191,109	6,599,034	6,181,122
500000 EXPENDITURES							
522000 - Governmental Services	558,000	558,000	556,498	-	-	-	-
520000 - Purchased Prof & Tech Services	558,000	558,000	556,498	-	-	-	-
540000 - Other Purchased Services							
543000 - Internal Admin Services	-	487	40	44	-	-	-
540000 - Other Purchased Services	-	487	40	44	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	9,410,322	10,738,715	11,265,904	7,058,312	6,168,427	6,176,297	6,328,759
590000 - Transfers	9,410,322	10,738,715	11,265,904	7,058,312	6,168,427	6,176,297	6,328,759
500000 EXPENDITURES	9,968,322	11,297,202	11,822,442	7,058,356	6,168,427	6,176,297	6,328,759
Total : 00251 - Sales & Use Tax Fund	(4,376)	(225,089)	141,328	10,367	22,682	422,737	(147,637)

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00252 - General Improvement District 1							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	269,060	284,928	277,462	293,185	285,920	291,256	294,143
410000 - Taxes	<u>269,060</u>	<u>284,928</u>	<u>277,462</u>	<u>293,185</u>	<u>285,920</u>	<u>291,256</u>	<u>294,143</u>
430000 - Intergovernmental							
433000 - Shared Revenues	20,538	23,921	25,427	31,177	30,678	32,403	32,880
430000 - Intergovernmental	<u>20,538</u>	<u>23,921</u>	<u>25,427</u>	<u>31,177</u>	<u>30,678</u>	<u>32,403</u>	<u>32,880</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	(629)	8,995	6,726	6,664	7,170	6,274	22,020
460000 - Earnings on Investments	<u>(629)</u>	<u>8,995</u>	<u>6,726</u>	<u>6,664</u>	<u>7,170</u>	<u>6,274</u>	<u>22,020</u>
470000 - Miscellaneous							
479000 - Other Miscellaneous	-	-	-	-	1,615	156	-
470000 - Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,615</u>	<u>156</u>	<u>-</u>
400000 REVENUES	288,968	317,844	309,614	331,026	325,383	330,089	349,042
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	8,168	9,138	5,394	-	-	347	-
512000 - Benefits	3,562	3,913	2,800	1,092	-	95	-
510000 - Personnel Services	<u>11,730</u>	<u>13,051</u>	<u>8,194</u>	<u>1,092</u>	<u>-</u>	<u>442</u>	<u>-</u>
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	63,370	8,787	8,914	5,866	5,719	5,826	5,886
529000 - Other Prof & Tech Services	6,258	4,227	-	-	102	-	2,949
520000 - Purchased Prof & Tech Services	<u>69,628</u>	<u>13,014</u>	<u>8,914</u>	<u>5,866</u>	<u>5,821</u>	<u>5,826</u>	<u>8,835</u>
530000 - Purchased Property Services							
531000 - Utility Services	1,150	1,177	1,033	1,559	1,837	1,447	2,133
535000 - Construction Services	131,777	97,706	1,000,000	-	18,180	350,000	52,785
530000 - Purchased Property Services	<u>132,927</u>	<u>98,883</u>	<u>1,001,033</u>	<u>1,559</u>	<u>20,017</u>	<u>351,447</u>	<u>54,918</u>
540000 - Other Purchased Services							
543000 - Internal Admin Services	99	101	86	95	27	27	-
549000 - Other Purchased Services	55	-	1	-	4	-	626
540000 - Other Purchased Services	<u>153</u>	<u>101</u>	<u>87</u>	<u>95</u>	<u>31</u>	<u>27</u>	<u>626</u>
560000 - Capital Outlay							
563000 - Infrastructure	23,813	-	-	-	-	1,707	-
560000 - Capital Outlay	<u>23,813</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,707</u>	<u>-</u>
570000 - Other							
573000 - Rebates & Incentives	1,593	-	16,920	10,338	22,788	22,036	23,027

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
570000 - Other	1,593	-	16,920	10,338	22,788	22,036	23,027
590000 - Transfers							
591000 - Transfers to Funds	86,250	86,250	86,250	86,250	-	67,500	41,250
590000 - Transfers	86,250	86,250	86,250	86,250	-	67,500	41,250
500000 EXPENDITURES	326,095	211,298	1,121,398	105,200	48,657	448,984	128,656
Total : 00252 - General Improvement District 1	(37,126)	106,545	(811,784)	225,826	276,726	(118,895)	220,386

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00253 - Emergency Recovery Fund							
400000 REVENUES							
432000 - Capital Grants/Contributions	-	362,319	(2,164)	-	-	-	-
439000 - Other Intergovernmental	-	95,440	-	-	-	-	-
430000 - Intergovernmental	-	457,759	(2,164)	-	-	-	-
400000 REVENUES	-	457,759	(2,164)	-	-	-	-
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	133,577	30,140	52,881	-	-	-	-
512000 - Benefits	21,145	7,793	15,041	-	-	-	-
519000 - Other Personnel Costs	218	-	-	-	-	-	-
510000 - Personnel Services	154,940	37,934	67,922	-	-	-	-
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	4,688	7,872	65,637	-	-	-	-
530000 - Purchased Property Services	4,688	21,853	65,911	108	-	-	-
544000 - Employee Travel	14	-	-	-	-	-	-
540000 - Other Purchased Services	14	-	-	-	-	-	-
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	50	-	592	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	107	-	-	-	-
553000 - Infrastructure Maint Supplies	-	3,458	84,197	(6,122)	-	-	-
554000 - Utility Supplies	332	-	-	-	-	-	-
556000 - Health & Safety Supplies	906	-	-	-	-	-	-
559000 - Other Supplies	-	-	126	-	-	-	-
550000 - Supplies	1,288	3,458	85,023	(6,122)	-	-	-
565000 - Vehicles & Equipment	9,836	-	-	-	-	-	-
560000 - Capital Outlay	9,836	-	-	-	-	-	-
500000 EXPENDITURES	170,766	63,245	220,207	(4,649)	-	-	-
Total : 00253 - Emergency Recovery Fund	(170,766)	394,515	(222,371)	4,649	-	-	-

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00254 - Keep Fort Collins Great Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax	16,946,149	18,452,580	19,809,259	20,669,330	20,674,201	20,816,886	21,216,608
410000 - Taxes	16,946,149	18,452,580	19,809,259	20,669,330	20,674,201	20,816,886	21,216,608
460000 - Earnings on Investments							
461000 - Interest Revenue	(19,871)	145,921	174,972	222,418	208,787	103,836	233,072
460000 - Earnings on Investments	(19,871)	145,921	174,972	222,418	208,787	103,836	233,072
470000 - Miscellaneous							
479000 - Other Miscellaneous	-	-	-	-	486	3,482	203
470000 - Miscellaneous	-	-	-	-	486	3,482	203
400000 REVENUES	16,926,278	18,598,501	19,984,231	20,891,748	20,883,474	20,924,203	21,449,883
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	3,209,766	3,573,905	3,406,298	3,821,897	4,151,723	4,536,147	4,882,100
512000 - Benefits	696,999	811,297	880,131	1,108,610	1,206,511	1,270,229	1,334,250
519000 - Other Personnel Costs	42	-	6,647	29	838	1,791	1,876
510000 - Personnel Services	3,906,806	4,385,202	4,293,076	4,930,536	5,359,072	5,808,168	6,218,226
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	820,797	1,048,272	773,838	694,145	605,439	1,221,502	430,488
522000 - Governmental Services	1,630,866	2,059,472	2,041,058	2,444,522	2,739,649	2,239,824	2,313,063
529000 - Other Prof & Tech Services	446,213	188,083	833,425	553,390	876,204	639,053	672,835
520000 - Purchased Prof & Tech Services	2,897,877	3,295,826	3,648,321	3,692,058	4,221,292	4,100,378	3,416,385
530000 - Purchased Property Services							
531000 - Utility Services	6,750	4,537	11,072	31,772	23,997	28,616	128,755
532000 - Cleaning Services	2,788	1,194	1,968	30,458	44,770	64,765	93,916
533000 - Repair & Maintenance Services	4,615,084	5,021,363	5,725,508	1,553,316	3,502,452	1,788,230	2,132,662
534000 - Rental Services	4,320	6,224	8,755	404,851	342,329	774,875	416,342
535000 - Construction Services	6,359	465,304	705,949	2,685,454	3,084,266	4,775,067	4,903,509
539000 - Other Property Services	-	-	-	-	11,167	180	-
530000 - Purchased Property Services	4,635,300	5,498,622	6,453,252	4,705,851	7,008,980	7,431,733	7,675,184
540000 - Other Purchased Services							
541000 - Insurance	3,257	-	400	-	-	-	13,230
542000 - Communication Services	14,049	17,393	13,380	14,469	53,382	46,583	241,608
543000 - Internal Admin Services	99,789	151,320	2,310	2,373	3,428	3,549	4,574
544000 - Employee Travel	34,834	33,070	31,949	31,358	52,910	35,954	52,664

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
549000 - Other Purchased Services	49,930	92,355	65,770	49,323	105,980	126,740	75,082
540000 - Other Purchased Services	201,860	294,137	113,809	97,523	215,701	212,825	387,157
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	98,319	44,193	109,116	38,145	328,405	336,375	462,282
552000 - Land & Building Maint Supplies	57,985	37,296	80,215	74,139	203,417	163,201	349,199
553000 - Infrastructure Maint Supplies	1,033,733	788,846	405,966	352,832	665,011	251,256	1,106,343
554000 - Utility Supplies	13,930	73,352	47,439	7,816	8,337	159,588	13,657
555000 - Office & Related Supplies	101,660	122,608	28,523	43,453	107,768	23,608	31,245
556000 - Health & Safety Supplies	1,263	24,560	2,368	313	2,973	2,302	5,584
558000 - Chemical Supplies	203	244	266	-	-	307	1,000
559000 - Other Supplies	203,907	397,530	277,195	297,499	461,357	501,189	525,378
550000 - Supplies	1,511,001	1,488,628	951,088	814,196	1,777,268	1,437,825	2,494,688
560000 - Capital Outlay							
561000 - Land	116,297	9,100	2,353	18,247	18,461	152	3,977
562000 - Buildings	-	-	-	35,475	29,011	-	-
563000 - Infrastructure	266,503	1,715,998	1,946,025	2,009,359	94,009	747,580	1,009,390
564000 - Improvements Other Than Bldg	352,258	185,084	425,633	263,728	514,364	631,526	280,582
565000 - Vehicles & Equipment	184,566	337,548	529,738	227,005	615,794	155,430	162,580
569000 - Other Capital Outlay	35,660	94,432	25,726	57,782	260,511	308,640	19,654
560000 - Capital Outlay	955,283	2,342,162	2,929,476	2,611,595	1,532,150	1,843,327	1,476,182
570000 - Other							
572000 - Bad Debt Expense	20	-	-	-	-	-	-
573000 - Rebates & Incentives	-	-	-	7,116	6,325	5,975	6,025
574000 - Grants & Donations	216,703	377,666	419,875	448,778	578,793	556,301	540,753
579000 - Other	-	-	-	22,827	20,340	7,038	-
570000 - Other	216,723	377,666	419,875	478,721	605,458	569,314	546,778
580000 - Debt & Other Uses							
581000 - Debt Service	91,634	384,388	423,323	328,371	36,498	-	-
580000 - Debt & Other Uses	91,634	384,388	423,323	328,371	36,498	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	2,110	33,527	32,294	20,500	22,500	14,000
590000 - Transfers	-	2,110	33,527	32,294	20,500	22,500	14,000
500000 EXPENDITURES	14,416,484	18,068,743	19,265,745	17,691,144	20,776,919	21,426,071	22,228,601
Total : 00254 - Keep Fort Collins Great Fund	2,509,794	529,759	718,486	3,200,604	106,556	(501,868)	(778,718)

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00255 - Community Capital Improvement							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax	-	-	-	5,309,068	6,168,427	6,176,297	6,328,759
410000 - Taxes	-	-	-	5,309,068	6,168,427	6,176,297	6,328,759
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	-	18,308	72,878	20,582	351,869
460000 - Earnings on Investments	-	-	-	18,308	72,878	20,582	351,869
400000 REVENUES	-	-	-	5,327,376	6,241,305	6,196,879	6,680,628
500000 EXPENDITURES							
560000 - Capital Outlay							
569000 - Other Capital Outlay	-	-	-	-	-	90,923	-
560000 - Capital Outlay	-	-	-	-	-	90,923	-
570000 - Other							
574000 - Grants & Donations	-	-	-	-	-	-	9,556
570000 - Other	-	-	-	-	-	-	9,556
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	236,939	4,515,188	2,190,744	7,715,833
590000 - Transfers	-	-	-	236,939	4,515,188	2,190,744	7,715,833
500000 EXPENDITURES	-	-	-	236,939	4,515,188	2,281,667	7,725,389
Total : 00255 - Community Capital Improvement	-	-	-	5,090,437	1,726,116	3,915,212	(1,044,761)

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00270 - Neighborhood Parkland Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	-	-	-	-	-	25,000
432000 - Capital Grants/Contributions	-	-	-	-	-	1,342	676
430000 - Intergovernmental	-	-	-	-	-	1,342	25,676
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.	1,515,538	1,741,434	1,551,985	2,068,025	1,857,588	1,197,548	1,193,729
440000 - Charges for Service	1,515,538	1,741,434	1,551,985	2,068,025	1,857,588	1,197,548	1,193,729
460000 - Earnings on Investments							
461000 - Interest Revenue	(674)	32,864	99,509	115,916	144,593	82,999	274,946
460000 - Earnings on Investments	(674)	32,864	99,509	115,916	144,593	82,999	274,946
470000 - Miscellaneous							
472000 - Rents	-	3,300	-	-	-	-	-
479000 - Other Miscellaneous	-	5,998	-	-	415	-	27,675
470000 - Miscellaneous	-	9,298	-	-	415	-	27,675
490000 - Transfers							
491000 - Transfers from Funds	-	-	300,000	-	-	-	-
490000 - Transfers	-	-	300,000	-	-	-	-
400000 REVENUES	1,514,864	1,783,597	1,951,494	2,183,941	2,002,595	1,281,889	1,522,027
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	188,119	154,793	159,790	180,541	217,261	298,604	251,296
512000 - Benefits	56,172	45,297	47,720	51,977	61,657	88,610	75,277
519000 - Other Personnel Costs	53	-	100	-	100	-	65
510000 - Personnel Services	244,344	200,091	207,610	232,518	279,017	387,214	326,637
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	59,954	112,563	5,229	54,706	147,193	92,331	2,091
522000 - Governmental Services	-	-	-	-	1,269	110	80
529000 - Other Prof & Tech Services	28,588	-	377	20,730	46,411	65,634	32,359
520000 - Purchased Prof & Tech Services	88,542	112,563	5,606	75,436	194,873	158,076	34,530
530000 - Purchased Property Services							
531000 - Utility Services	7,268	6,585	(10,866)	-	-	4,430	4,425
533000 - Repair & Maintenance Services	1,112	746	673	3,017	3,966	9,494	5,116
534000 - Rental Services	-	441	2,749	2,671	4,304	2,480	2,181
535000 - Construction Services	-	-	-	-	282,740	785,915	167,335

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
539000 - Other Property Services	-	-	-	-	1,850	494	580
530000 - Purchased Property Services	8,380	7,771	(7,444)	5,687	292,860	802,813	179,637
540000 - Other Purchased Services							
542000 - Communication Services	2,669	2,064	2,475	3,462	2,616	6,043	2,616
543000 - Internal Admin Services	20,461	21,075	27,200	27,782	6,595	6,764	7,383
544000 - Employee Travel	823	5,595	9	7,014	-	5,891	2,977
549000 - Other Purchased Services	4,034	2,437	7,296	3,761	5,863	2,428	(1,530)
540000 - Other Purchased Services	27,987	31,170	36,980	42,019	15,074	21,125	11,446
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	825	393	286	258	319	444	245
552000 - Land & Building Maint Supplies	-	-	-	-	-	330	70
555000 - Office & Related Supplies	4,489	2,667	8,262	4,446	11,405	4,502	57,611
556000 - Health & Safety Supplies	-	-	-	-	982	(12)	24
559000 - Other Supplies	2,008	2,042	6,108	2,078	1,406	1,669	2,383
550000 - Supplies	7,322	5,103	14,657	6,782	14,111	6,934	60,333
560000 - Capital Outlay							
561000 - Land	5,161	3,566	2,178	127,507	92,561	260,661	315,274
562000 - Buildings	-	-	-	-	65,241	(66,594)	-
563000 - Infrastructure	443,698	103,758	57,714	42,995	103,994	48,810	1,754,995
565000 - Vehicles & Equipment	-	-	-	728	-	-	-
560000 - Capital Outlay	448,859	107,324	59,892	171,230	261,796	242,877	2,070,269
570000 - Other							
573000 - Rebates & Incentives	-	-	-	-	21,347	-	-
570000 - Other	-	-	-	-	21,347	-	-
590000 - Transfers							
591000 - Transfers to Funds	7,688	11,933	10,080	15,375	25,293	17,060	18,530
590000 - Transfers	7,688	11,933	10,080	15,375	25,293	17,060	18,530
500000 EXPENDITURES	833,122	475,955	327,381	549,046	1,104,372	1,636,100	2,701,382
Total : 00270 - Neighborhood Parkland Fund	681,743	1,307,642	1,624,113	1,634,895	898,223	(354,211)	(1,179,355)

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00271 - Conservation Trust Fund							
400000 REVENUES							
432000 - Capital Grants/Contributions	1,199,116	1,094,113	769,020	1,309,272	1,146,886	1,202,626	1,500,635
430000 - Intergovernmental	1,199,116	1,094,113	769,020	1,309,272	1,146,886	1,202,626	1,500,635
460000 - Earnings on Investments							
461000 - Interest Revenue	(1,526)	14,354	22,608	27,991	35,289	15,669	69,883
460000 - Earnings on Investments	(1,526)	14,354	22,608	27,991	35,289	15,669	69,883
473000 - Contributions & Donations	-	-	-	-	-	-	-
474000 - Sale of Property	-	-	-	-	-	-	-
479000 - Other Miscellaneous	-	-	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds	52,500	-	-	-	-	-	-
490000 - Transfers	52,500	-	-	-	-	-	-
400000 REVENUES	1,250,090	1,108,467	791,628	1,337,263	1,182,175	1,218,295	1,570,518
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	134,702	127,398	150,718	118,528	158,327	124,876	93,136
512000 - Benefits	39,264	36,911	42,010	32,727	41,396	33,488	26,381
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	173,966	164,310	192,728	151,256	199,723	158,365	119,517
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	115,941	221,077	60,084	103,111	179,103	43,953	84,678
529000 - Other Prof & Tech Services	-	-	3,139	354	2,990	10,386	1,615
520000 - Purchased Prof & Tech Services	115,941	221,077	63,223	103,464	182,093	54,338	86,294
533000 - Repair & Maintenance Services	979	746	673	3,017	1,173	1,801	965
534000 - Rental Services	-	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	158	576,101	-
530000 - Purchased Property Services	979	746	673	3,017	1,331	577,902	965
540000 - Other Purchased Services							
542000 - Communication Services	2,241	2,205	2,264	2,310	3,099	3,505	3,255
543000 - Internal Admin Services	12,270	12,639	20,356	12,593	3,287	3,373	2,935
544000 - Employee Travel	2	-	9	189	-	33	-
549000 - Other Purchased Services	550	4,380	-	-	-	1,983	25
540000 - Other Purchased Services	15,063	19,225	22,628	15,092	6,386	8,893	6,216

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	276	309	127	130	319	408	161
555000 - Office & Related Supplies	-	-	121	-	-	-	-
559000 - Other Supplies	-	-	-	-	-	963	-
550000 - Supplies	<u>276</u>	<u>309</u>	<u>248</u>	<u>130</u>	<u>319</u>	<u>1,371</u>	<u>161</u>
560000 - Capital Outlay							
561000 - Land	3,901	1,194	367,562	50,857	-	75,863	2,405
563000 - Infrastructure	346,299	112,832	255,550	357,669	443,893	117,166	312,776
569000 - Other Capital Outlay	-	5,333	1,333	-	-	-	-
560000 - Capital Outlay	<u>350,200</u>	<u>119,359</u>	<u>624,445</u>	<u>408,526</u>	<u>443,893</u>	<u>193,029</u>	<u>315,181</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	568,826	385,993	21,394	22,044	23,377	21,626	336,039
590000 - Transfers	<u>568,826</u>	<u>385,993</u>	<u>21,394</u>	<u>22,044</u>	<u>23,377</u>	<u>21,626</u>	<u>336,039</u>
500000 EXPENDITURES	<u>1,225,251</u>	<u>911,018</u>	<u>925,339</u>	<u>703,529</u>	<u>857,122</u>	<u>1,015,524</u>	<u>864,372</u>
Total : 00271 - Conservation Trust Fund	24,839	197,449	(133,711)	633,734	325,053	202,770	706,146

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00272 - Natural Areas Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	41,309	37,833	50,000	20,407	9,772	15,300	55,121
432000 - Capital Grants/Contributions	-	-	-	-	-	-	100,000
433000 - Shared Revenues	2,426,977	2,616,550	2,913,031	3,302,196	3,247,068	3,430,864	3,115,278
430000 - Intergovernmental	2,468,286	2,654,383	2,963,031	3,322,603	3,256,840	3,446,164	3,270,399
443000 - Fees-Cult., Park, Rec, Nat. A.	850	1,150	1,350	1,350	1,350	1,100	2,490
445000 - Fees-Transportation	22,722	25,767	45,224	50,575	55,521	56,130	77,051
440000 - Charges for Service	23,572	26,917	46,574	51,925	56,871	57,230	79,541
460000 - Earnings on Investments							
461000 - Interest Revenue	5,560	95,733	167,673	192,605	238,683	103,365	510,612
460000 - Earnings on Investments	5,560	95,733	167,673	192,605	238,683	103,365	510,612
470000 - Miscellaneous							
472000 - Rents	63,296	73,269	73,761	86,787	108,813	100,631	93,626
473000 - Contributions & Donations	862,000	175,000	21,900	17,661	74,982	-	1,000
474000 - Sale of Property	-	-	-	259	-	792	-
479000 - Other Miscellaneous	33,034	241,262	39,217	41,686	27,202	5,014	16,894
470000 - Miscellaneous	958,330	489,531	134,879	146,393	210,997	106,437	111,521
489000 - Other Financing Sources	994,945	-	-	24,950	229,283	10,625	132,865
480000 - Other Financing Sources	994,945	-	-	24,950	229,283	10,625	132,865
490000 - Transfers							
491000 - Transfers from Funds	4,984,161	5,542,316	6,061,451	6,183,690	6,168,427	6,176,297	6,328,759
490000 - Transfers	4,984,161	5,542,316	6,061,451	6,183,690	6,168,427	6,176,297	6,328,759
400000 REVENUES	9,434,853	8,808,880	9,373,608	9,922,166	10,161,102	9,900,118	10,433,697
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	1,660,636	1,719,301	1,700,023	1,909,070	1,973,163	2,026,447	2,225,273
512000 - Benefits	424,930	453,739	484,374	632,713	662,650	697,063	726,873
519000 - Other Personnel Costs	261	1,106	1,121	918	1,550	1,628	1,651
510000 - Personnel Services	2,085,827	2,174,146	2,185,519	2,542,700	2,637,364	2,725,138	2,953,796
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	320,260	231,531	390,343	473,188	742,303	414,931	386,928
529000 - Other Prof & Tech Services	294,150	451,227	108,453	92,931	134,668	170,264	249,739
520000 - Purchased Prof & Tech Services	614,409	682,758	498,796	566,119	876,971	585,195	636,667
530000 - Purchased Property Services							
531000 - Utility Services	30,716	41,950	35,319	41,375	46,007	45,146	70,999

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
532000 - Cleaning Services	11,245	12,501	20,274	22,307	12,200	15,329	16,975
533000 - Repair & Maintenance Services	119,352	146,381	173,925	196,834	230,985	271,460	230,673
534000 - Rental Services	71,442	71,075	76,692	77,829	79,409	86,788	85,567
535000 - Construction Services	568,107	401,932	1,026,074	127,812	283,238	531,368	344,588
539000 - Other Property Services	10,225	12,690	-	20,053	20,758	17,039	17,835
530000 - Purchased Property Services	811,087	686,529	1,332,284	486,210	672,597	967,131	766,636
540000 - Other Purchased Services							
541000 - Insurance	19,463	18,275	12,685	12,938	15,729	16,201	13,075
542000 - Communication Services	33,179	34,725	40,354	40,371	58,287	54,190	67,795
543000 - Internal Admin Services	137,672	141,803	127,689	130,312	172,633	176,978	216,936
544000 - Employee Travel	26,429	24,126	22,030	23,944	33,085	36,921	49,067
549000 - Other Purchased Services	26,759	37,580	39,286	42,907	41,883	53,718	38,171
540000 - Other Purchased Services	243,502	256,510	242,042	250,474	321,617	338,007	385,044
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	40,892	41,039	28,376	23,060	22,742	30,608	26,742
552000 - Land & Building Maint Supplies	48,378	60,078	55,940	107,516	84,814	104,907	67,310
555000 - Office & Related Supplies	102,975	57,943	30,079	61,063	36,054	34,625	41,681
556000 - Health & Safety Supplies	33,195	8,452	9,876	14,319	18,250	12,649	12,837
558000 - Chemical Supplies	19,393	7,300	8,499	14,387	14,448	29,341	30,322
559000 - Other Supplies	84,392	85,632	129,463	112,571	93,627	104,750	130,139
550000 - Supplies	329,224	260,444	262,233	332,915	269,935	316,882	309,031
560000 - Capital Outlay							
561000 - Land	2,639,099	412,161	2,958,748	1,680,424	5,138,007	1,315,047	3,036,180
562000 - Buildings	281	36,173	132	41,754	-	-	216,384
563000 - Infrastructure	-	-	154,349	146,399	-	-	-
565000 - Vehicles & Equipment	26,921	38,027	123,014	68,034	29,417	40,786	124,700
569000 - Other Capital Outlay	40,196	56,708	19,775	20,750	31,215	12,165	111,592
560000 - Capital Outlay	2,706,496	543,070	3,256,017	1,957,361	5,198,639	1,367,998	3,488,856
574000 - Grants & Donations	13,500	15,000	13,000	15,000	15,000	15,000	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	13,500	15,000	13,000	15,000	15,000	15,000	-
590000 - Transfers							
591000 - Transfers to Funds	1,242,043	2,318,733	1,184,818	1,219,073	1,388,439	2,429,184	1,957,696
590000 - Transfers	1,242,043	2,318,733	1,184,818	1,219,073	1,388,439	2,429,184	1,957,696
500000 EXPENDITURES	8,046,089	6,937,188	8,974,709	7,369,853	11,380,562	8,744,535	10,497,726

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
Total : 00272 - Natural Areas Fund	1,388,764	1,871,692	398,898	2,552,314	(1,219,460)	1,155,583	(64,028)

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00273 - Cultural Services Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	29,480	5,000	-	52,522	-	10,000	10,000
430000 - Intergovernmental	29,480	5,000	-	52,522	-	10,000	10,000
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.	1,582,676	1,688,662	1,614,732	1,711,738	1,758,617	1,323,467	2,105,763
440000 - Charges for Service	1,582,676	1,688,662	1,614,732	1,711,738	1,758,617	1,323,467	2,105,763
460000 - Earnings on Investments							
461000 - Interest Revenue	(4,055)	24,816	33,849	36,281	45,182	13,363	104,237
460000 - Earnings on Investments	(4,055)	24,816	33,849	36,281	45,182	13,363	104,237
470000 - Miscellaneous							
472000 - Rents	1,350	16,340	10,842	10,787	7,761	2,012	2,025
473000 - Contributions & Donations	36,089	49,310	15,000	100,374	53,546	44,510	32,849
474000 - Sale of Property	-	-	-	38	10	-	67
475000 - Non Operating	-	-	-	-	-	-	4,500
479000 - Other Miscellaneous	1,637	16,133	218	18,093	17,317	15,675	26,167
470000 - Miscellaneous	39,076	81,783	26,059	129,291	78,634	62,196	65,607
480000 - Other Financing Sources							
489000 - Other Financing Sources	-	-	-	-	2,100	-	-
480000 - Other Financing Sources	-	-	-	-	2,100	-	-
490000 - Transfers							
491000 - Transfers from Funds	1,095,979	824,606	1,055,676	990,851	1,038,192	1,234,420	1,265,315
490000 - Transfers	1,095,979	824,606	1,055,676	990,851	1,038,192	1,234,420	1,265,315
400000 REVENUES	2,743,156	2,624,866	2,730,317	2,920,684	2,922,725	2,643,446	3,550,922
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	802,764	820,371	829,777	871,825	936,153	924,708	1,177,255
512000 - Benefits	187,825	189,084	222,359	254,414	274,081	251,883	326,970
519000 - Other Personnel Costs	150	38	933	1,161	7,300	19,349	15,655
510000 - Personnel Services	990,739	1,009,492	1,053,068	1,127,400	1,217,534	1,195,940	1,519,880
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	727,604	770,973	792,246	817,873	772,484	640,621	1,010,282
529000 - Other Prof & Tech Services	463	817	-	343	5,495	7,261	4,526
520000 - Purchased Prof & Tech Services	728,068	771,791	792,246	818,216	777,978	647,881	1,014,807
532000 - Cleaning Services	1,507	1,377	1,847	1,675	1,679	1,693	930
533000 - Repair & Maintenance Services	1,786	1,361	7,589	18,361	22,656	23,744	23,067

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
534000 - Rental Services	41,176	43,923	39,271	47,863	40,963	35,393	47,036
530000 - Purchased Property Services	44,470	46,661	48,707	67,899	65,299	60,829	71,033
540000 - Other Purchased Services							
541000 - Insurance	14,427	14,248	17,497	17,396	22,166	22,832	5,020
542000 - Communication Services	20,067	26,925	23,294	17,552	20,596	24,155	20,711
543000 - Internal Admin Services	1,022	1,053	825	860	1,298	1,344	1,093
544000 - Employee Travel	(5,443)	20,705	22,236	16,051	16,778	9,797	11,651
549000 - Other Purchased Services	204,814	212,380	179,086	208,477	252,171	210,333	259,138
540000 - Other Purchased Services	234,886	275,311	242,939	260,336	313,010	268,460	297,613
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	51,778	13,477	14,780	9,393	11,310	15,198	6,082
552000 - Land & Building Maint Supplies	58,148	45,923	48,128	43,488	47,499	48,934	53,541
555000 - Office & Related Supplies	8,227	9,559	9,403	8,406	15,418	10,159	29,239
559000 - Other Supplies	69,261	63,036	47,851	69,526	57,077	37,613	57,864
550000 - Supplies	187,413	131,994	120,162	130,813	131,304	111,903	146,726
560000 - Capital Outlay							
562000 - Buildings	-	-	11,664	663	300	-	-
565000 - Vehicles & Equipment	-	-	14,073	-	22,361	-	-
569000 - Other Capital Outlay	57,032	44,144	49,572	134,290	266,928	221,056	259,111
560000 - Capital Outlay	57,032	44,144	75,308	134,953	289,588	221,056	259,111
570000 - Other							
572000 - Bad Debt Expense	211	-	(84)	84	-	-	1,707
574000 - Grants & Donations	-	5,625	850	600	725	125	250
579000 - Other	-	-	-	-	-	-	-
570000 - Other	211	5,625	766	684	725	125	1,957
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	12,019	12,265	21,351
590000 - Transfers	-	-	-	-	12,019	12,265	21,351
500000 EXPENDITURES	2,242,819	2,285,018	2,333,196	2,540,302	2,807,457	2,518,459	3,332,478
Total : 00273 - Cultural Services Fund	500,337	339,849	397,121	380,382	115,267	124,987	218,445

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00274 - Recreation Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	52,808	82,077	67,342	89,063	17,889	7,651	-
430000 - Intergovernmental	52,808	82,077	67,342	89,063	17,889	7,651	-
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.	3,969,629	4,343,670	4,760,757	4,574,446	4,884,703	5,030,097	5,128,521
440000 - Charges for Service	3,969,629	4,343,670	4,760,757	4,574,446	4,884,703	5,030,097	5,128,521
460000 - Earnings on Investments							
461000 - Interest Revenue	(1,569)	23,696	41,199	46,919	46,753	16,961	88,794
460000 - Earnings on Investments	(1,569)	23,696	41,199	46,919	46,753	16,961	88,794
470000 - Miscellaneous							
472000 - Rents	75,090	82,670	104,211	135,580	90,228	114,400	111,474
473000 - Contributions & Donations	4,100	15,974	411,753	2,413	14,375	61,496	41,872
474000 - Sale of Property	-	45	698	2,404	-	1,050	94,401
475000 - Non Operating	708	1,369	92	-	285	-	79
479000 - Other Miscellaneous	10,857	7,951	7,372	5,016	16,163	86	8,005
470000 - Miscellaneous	90,755	108,008	524,125	145,413	121,052	177,032	255,831
490000 - Transfers							
491000 - Transfers from Funds	668,522	672,360	716,844	740,701	493,508	573,622	452,131
490000 - Transfers	668,522	672,360	716,844	740,701	493,508	573,622	452,131
400000 REVENUES	4,780,145	5,229,811	6,110,268	5,596,543	5,563,905	5,805,362	5,925,278
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	2,521,898	2,625,034	2,656,666	2,701,591	2,824,012	2,915,292	3,018,262
512000 - Benefits	600,054	615,006	654,658	694,342	738,059	762,959	746,114
519000 - Other Personnel Costs	1,835	1,331	1,743	1,486	3,418	2,681	3,689
510000 - Personnel Services	3,123,787	3,241,371	3,313,066	3,397,418	3,565,489	3,680,932	3,768,065
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	303,833	263,362	466,206	457,795	411,520	408,040	460,117
522000 - Governmental Services	185	185	205	19,924	185	-	185
529000 - Other Prof & Tech Services	17,793	10,155	14,415	9,413	12,762	8,256	17,623
520000 - Purchased Prof & Tech Services	321,811	273,702	480,826	487,131	424,467	416,296	477,924
530000 - Purchased Property Services							
531000 - Utility Services	2,791	3,123	3,410	2,956	2,694	3,322	3,320
532000 - Cleaning Services	184	330	2,551	1,437	2,500	501	326

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
533000 - Repair & Maintenance Services	84,313	74,010	76,945	78,052	81,817	87,319	91,889
534000 - Rental Services	20,776	40,428	49,800	45,986	31,606	43,468	51,519
535000 - Construction Services	-	-	20,000	-	-	-	-
539000 - Other Property Services	-	-	-	-	-	-	600
530000 - Purchased Property Services	108,064	117,890	152,706	128,431	118,617	134,610	147,654
540000 - Other Purchased Services							
541000 - Insurance	46,741	42,375	39,652	39,265	42,432	37,370	13,105
542000 - Communication Services	54,128	53,079	56,117	53,394	66,289	63,330	56,500
543000 - Internal Admin Services	2,393	2,468	2,064	2,135	2,727	2,821	2,826
544000 - Employee Travel	11,775	10,620	14,197	10,419	15,425	17,218	17,663
549000 - Other Purchased Services	133,699	163,052	241,178	243,061	311,399	347,025	379,879
540000 - Other Purchased Services	248,736	271,595	353,208	348,274	438,272	467,764	469,973
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	15,698	17,122	15,666	12,024	16,497	15,362	7,700
552000 - Land & Building Maint Supplies	21,971	19,622	17,202	17,153	16,325	23,577	14,724
555000 - Office & Related Supplies	22,507	31,140	26,759	57,630	43,487	18,431	23,136
556000 - Health & Safety Supplies	925	1,119	3,535	2,053	3,316	3,447	2,015
558000 - Chemical Supplies	3,626	1,498	516	688	2,845	898	36
559000 - Other Supplies	232,235	263,291	234,536	254,644	276,183	237,735	186,110
550000 - Supplies	296,962	333,792	298,214	344,193	358,653	299,448	233,721
560000 - Capital Outlay							
562000 - Buildings	46,308	8,100	-	59,462	264,110	19,935	36,769
565000 - Vehicles & Equipment	71,174	-	-	38,414	-	-	100,027
569000 - Other Capital Outlay	-	-	57,783	149,818	8,649	-	-
560000 - Capital Outlay	117,481	8,100	57,783	247,694	272,758	19,935	136,796
570000 - Other							
572000 - Bad Debt Expense	1,792	1,153	-	2,451	1,519	1,119	379
574000 - Grants & Donations	25	25	351,658	50	75,557	113,581	37,500
579000 - Other	13,016	185	2,262	-	-	-	-
570000 - Other	14,832	1,363	353,920	2,501	77,076	114,700	37,879
590000 - Transfers							
591000 - Transfers to Funds	-	500,000	-	141,750	24,038	24,529	40,660
590000 - Transfers	-	500,000	-	141,750	24,038	24,529	40,660
500000 EXPENDITURES	4,231,673	4,747,814	5,009,723	5,097,393	5,279,370	5,158,214	5,312,672
Total : 00274 - Recreation Fund	548,472	481,998	1,100,545	499,151	284,535	647,148	612,605

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00275 - Cemeteries Fund							
400000 REVENUES							
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.	274,160	315,985	297,837	318,709	395,747	376,979	414,515
440000 - Charges for Service	<u>274,160</u>	<u>315,985</u>	<u>297,837</u>	<u>318,709</u>	<u>395,747</u>	<u>376,979</u>	<u>414,515</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	(388)	3,704	6,638	7,692	8,379	4,714	20,412
460000 - Earnings on Investments	<u>(388)</u>	<u>3,704</u>	<u>6,638</u>	<u>7,692</u>	<u>8,379</u>	<u>4,714</u>	<u>20,412</u>
470000 - Miscellaneous							
472000 - Rents	8,788	9,025	9,405	8,360	10,260	11,448	9,500
479000 - Other Miscellaneous	288	(3)	344	210	601	(100)	-
470000 - Miscellaneous	<u>9,075</u>	<u>9,022</u>	<u>9,749</u>	<u>8,570</u>	<u>10,861</u>	<u>11,348</u>	<u>9,500</u>
489000 - Other Financing Sources	-	-	-	2,600	6,250	400	-
480000 - Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,600</u>	<u>6,250</u>	<u>400</u>	<u>-</u>
490000 - Transfers							
491000 - Transfers from Funds	114,274	130,428	149,588	153,514	158,333	133,926	169,791
490000 - Transfers	<u>114,274</u>	<u>130,428</u>	<u>149,588</u>	<u>153,514</u>	<u>158,333</u>	<u>133,926</u>	<u>169,791</u>
400000 REVENUES	397,121	459,138	463,812	491,084	579,570	527,366	614,218
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	195,823	228,325	225,622	226,839	224,902	225,342	217,178
512000 - Benefits	63,408	77,841	77,240	83,270	90,335	92,633	89,664
519000 - Other Personnel Costs	60	-	9	100	-	213	-
510000 - Personnel Services	<u>259,291</u>	<u>306,166</u>	<u>302,871</u>	<u>310,209</u>	<u>315,237</u>	<u>318,188</u>	<u>306,842</u>
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	886	1,909	1,510	2,827	2,297	3,641	4,563
529000 - Other Prof & Tech Services	9,345	12,142	19,235	16,394	14,999	15,382	11,855
520000 - Purchased Prof & Tech Services	<u>10,230</u>	<u>14,051</u>	<u>20,745</u>	<u>19,221</u>	<u>17,296</u>	<u>19,023</u>	<u>16,418</u>
530000 - Purchased Property Services							
531000 - Utility Services	11,105	9,969	9,045	10,752	12,824	10,852	12,253
532000 - Cleaning Services	-	-	150	-	-	-	-
533000 - Repair & Maintenance Services	31,757	38,135	35,885	53,625	34,256	51,984	59,980
534000 - Rental Services	-	-	-	187	1,060	-	-
535000 - Construction Services	-	1,890	-	-	-	7,449	-
530000 - Purchased Property Services	<u>42,861</u>	<u>49,993</u>	<u>45,080</u>	<u>64,564</u>	<u>48,139</u>	<u>70,285</u>	<u>72,233</u>
540000 - Other Purchased Services							
541000 - Insurance	10,658	10,007	1,763	1,799	1,982	2,041	1,838

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
542000 - Communication Services	5,362	4,855	4,534	4,488	4,997	4,790	4,112
543000 - Internal Admin Services	302	311	289	300	399	415	428
544000 - Employee Travel	25	-	-	-	481	24	400
549000 - Other Purchased Services	2,127	1,706	2,882	1,793	945	2,100	1,626
540000 - Other Purchased Services	18,474	16,879	9,468	8,380	8,804	9,369	8,403
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	12,062	13,400	15,520	5,513	9,823	9,225	12,947
552000 - Land & Building Maint Supplies	20,871	7,668	16,273	11,877	9,916	8,236	17,576
553000 - Infrastructure Maint Supplies	2,521	3,217	3,185	4,091	5,051	3,803	3,720
555000 - Office & Related Supplies	23,748	1,027	1,975	1,724	1,728	475	5,527
556000 - Health & Safety Supplies	1,156	840	1,061	687	1,829	1,064	750
558000 - Chemical Supplies	158	683	3,365	-	727	376	9
559000 - Other Supplies	2,275	2,237	2,546	1,886	3,614	3,548	3,419
550000 - Supplies	62,791	29,071	43,926	25,778	32,688	26,729	43,948
564000 - Improvements Other Than Bldg	30,618	-	-	2,607	-	1,456	-
565000 - Vehicles & Equipment	-	3,115	15,677	-	7,157	-	-
560000 - Capital Outlay	30,618	3,115	15,677	2,607	7,157	1,456	-
570000 - Other							
572000 - Bad Debt Expense	-	-	-	590	-	(6)	-
570000 - Other	-	-	-	590	-	(6)	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	24,437	34,322	398,515
590000 - Transfers	-	-	-	-	24,437	34,322	398,515
500000 EXPENDITURES	424,265	419,275	437,767	431,349	453,758	479,367	846,360
Total : 00275 - Cemeteries Fund	(27,144)	39,863	26,045	59,735	125,813	48,000	(232,141)

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00276 - Perpetual Care Fund							
400000 REVENUES							
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.	38,269	44,170	35,999	46,809	53,360	55,764	53,553
440000 - Charges for Service	<u>38,269</u>	<u>44,170</u>	<u>35,999</u>	<u>46,809</u>	<u>53,360</u>	<u>55,764</u>	<u>53,553</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	(311)	14,028	22,238	24,059	25,574	12,454	55,037
460000 - Earnings on Investments	<u>(311)</u>	<u>14,028</u>	<u>22,238</u>	<u>24,059</u>	<u>25,574</u>	<u>12,454</u>	<u>55,037</u>
400000 REVENUES	<u>37,958</u>	<u>58,198</u>	<u>58,237</u>	<u>70,867</u>	<u>78,934</u>	<u>68,219</u>	<u>108,590</u>
500000 EXPENDITURES							
540000 - Other Purchased Services							
543000 - Internal Admin Services	109	112	117	130	137	144	-
540000 - Other Purchased Services	<u>109</u>	<u>112</u>	<u>117</u>	<u>130</u>	<u>137</u>	<u>144</u>	<u>-</u>
590000 - Transfers							
591000 - Transfers to Funds	-	14,028	22,238	23,679	35,878	12,350	55,037
590000 - Transfers	<u>-</u>	<u>14,028</u>	<u>22,238</u>	<u>23,679</u>	<u>35,878</u>	<u>12,350</u>	<u>55,037</u>
500000 EXPENDITURES	<u>109</u>	<u>14,140</u>	<u>22,355</u>	<u>23,809</u>	<u>36,015</u>	<u>12,494</u>	<u>55,037</u>
Total : 00276 - Perpetual Care Fund	<u>37,850</u>	<u>44,058</u>	<u>35,882</u>	<u>47,058</u>	<u>42,919</u>	<u>55,725</u>	<u>53,553</u>

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00277 - Museum Fund							
400000 REVENUES							
460000 - Earnings on Investments							
461000 - Interest Revenue	3,766	1,785	10,992	13,555	13,494	8,313	20,829
460000 - Earnings on Investments	<u>3,766</u>	<u>1,785</u>	<u>10,992</u>	<u>13,555</u>	<u>13,494</u>	<u>8,313</u>	<u>20,829</u>
470000 - Miscellaneous							
473000 - Contributions & Donations	7,560	-	-	-	-	-	-
479000 - Other Miscellaneous	-	-	10	2	17	-	-
470000 - Miscellaneous	<u>7,560</u>	<u>-</u>	<u>10</u>	<u>2</u>	<u>17</u>	<u>-</u>	<u>-</u>
490000 - Transfers							
491000 - Transfers from Funds	698,565	747,036	736,818	598,880	754,634	616,427	709,351
490000 - Transfers	<u>698,565</u>	<u>747,036</u>	<u>736,818</u>	<u>598,880</u>	<u>754,634</u>	<u>616,427</u>	<u>709,351</u>
400000 REVENUES	709,892	748,821	747,820	612,437	768,146	624,741	730,179
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	430,345	408,875	393,140	360,258	434,567	455,229	447,922
512000 - Benefits	106,292	108,071	114,657	102,639	128,435	139,805	133,853
519000 - Other Personnel Costs	53	128	-	-	14	353	148
510000 - Personnel Services	<u>536,690</u>	<u>517,073</u>	<u>507,797</u>	<u>462,896</u>	<u>563,016</u>	<u>595,387</u>	<u>581,923</u>
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	-	-	11,196	(1,058)	-
529000 - Other Prof & Tech Services	9,909	1,069	12,892	2,292	35,619	9,208	5,372
520000 - Purchased Prof & Tech Services	<u>9,909</u>	<u>1,069</u>	<u>12,892</u>	<u>2,292</u>	<u>46,816</u>	<u>8,150</u>	<u>5,372</u>
530000 - Purchased Property Services							
531000 - Utility Services	46,679	37,276	1,154	-	-	-	-
532000 - Cleaning Services	43,265	47,742	52,357	54,312	1,415	2,390	1,943
533000 - Repair & Maintenance Services	9,096	15,796	7,485	7,036	4,737	6,408	5,614
534000 - Rental Services	-	-	-	6,802	19	51	-
530000 - Purchased Property Services	<u>99,039</u>	<u>100,814</u>	<u>60,996</u>	<u>68,149</u>	<u>6,171</u>	<u>8,849</u>	<u>7,558</u>
540000 - Other Purchased Services							
541000 - Insurance	7,677	7,208	22,324	22,770	29,662	30,552	17,938
542000 - Communication Services	23,799	24,310	19,616	25,261	22,238	22,076	24,469
543000 - Internal Admin Services	671	670	356	365	516	534	580
544000 - Employee Travel	383	5,048	7,116	4,738	7,895	3,331	12,396
549000 - Other Purchased Services	14,756	1,973	4,773	19,207	22,759	17,802	11,921
540000 - Other Purchased Services	<u>47,286</u>	<u>39,209</u>	<u>54,184</u>	<u>72,341</u>	<u>83,071</u>	<u>74,295</u>	<u>67,304</u>

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	59	163	121	36	90	108	139
552000 - Land & Building Maint Supplies	2,339	-	98	389	766	1,283	193
555000 - Office & Related Supplies	5,807	5,556	3,316	11,891	6,637	9,341	15,657
559000 - Other Supplies	30,067	108,277	51,351	15,000	17,078	35,654	9,456
550000 - Supplies	<u>38,273</u>	<u>113,995</u>	<u>54,885</u>	<u>27,317</u>	<u>24,569</u>	<u>46,387</u>	<u>25,446</u>
560000 - Capital Outlay							
565000 - Vehicles & Equipment	-	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-	-
560000 - Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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	26,334	24,684	-	-	-	-	5,813
590000 - Transfers	<u>26,334</u>	<u>24,684</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,813</u>
500000 EXPENDITURES	<u>757,531</u>	<u>796,845</u>	<u>690,754</u>	<u>632,995</u>	<u>723,644</u>	<u>733,068</u>	<u>693,415</u>
Total : 00277 - Museum Fund	(47,640)	(48,023)	57,066	(20,558)	44,503	(108,327)	36,764

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00280 - Community Dev Block Grant Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	520,545	219,554	947,645	619,409	932,961	1,346,771	159,036
430000 - Intergovernmental	<u>520,545</u>	<u>219,554</u>	<u>947,645</u>	<u>619,409</u>	<u>932,961</u>	<u>1,346,771</u>	<u>159,036</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	-	164	407	208	46
460000 - Earnings on Investments	<u>-</u>	<u>-</u>	<u>-</u>	<u>164</u>	<u>407</u>	<u>208</u>	<u>46</u>
479000 - Other Miscellaneous	135,197	272,522	151,998	138,369	46,909	177,781	(55,458)
470000 - Miscellaneous	<u>135,197</u>	<u>272,522</u>	<u>151,998</u>	<u>138,369</u>	<u>46,909</u>	<u>177,781</u>	<u>(55,458)</u>
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	-	-	160,000	-
490000 - Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>160,000</u>	<u>-</u>
400000 REVENUES	655,742	492,076	1,099,643	757,941	980,278	1,684,759	103,624
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	68,685	131,544	103,629	90,431	45,884	71,202	57,997
512000 - Benefits	21,701	35,666	30,347	32,468	15,475	23,235	22,290
519000 - Other Personnel Costs	8	-	-	-	-	65	-
510000 - Personnel Services	<u>90,393</u>	<u>167,209</u>	<u>133,976</u>	<u>122,899</u>	<u>61,359</u>	<u>94,502</u>	<u>80,287</u>
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	839	10,984	33,207	-	-	-	-
529000 - Other Prof & Tech Services	-	13,666	6,944	6,435	5,420	550	1,571
520000 - Purchased Prof & Tech Services	<u>839</u>	<u>24,650</u>	<u>40,151</u>	<u>6,435</u>	<u>5,420</u>	<u>550</u>	<u>1,571</u>
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
540000 - Other Purchased Services							
542000 - Communication Services	790	1,477	496	821	412	460	888
543000 - Internal Admin Services	109	168	140	144	107	-	145
544000 - Employee Travel	1,780	636	481	893	464	713	75
549000 - Other Purchased Services	859	1,070	1,536	1,055	1,630	4,539	1,157
540000 - Other Purchased Services	<u>3,538</u>	<u>3,350</u>	<u>2,654</u>	<u>2,914</u>	<u>2,614</u>	<u>5,712</u>	<u>2,266</u>
550000 - Supplies							
555000 - Office & Related Supplies	3,179	5,568	826	879	-	284	213
550000 - Supplies	<u>3,179</u>	<u>5,568</u>	<u>826</u>	<u>879</u>	<u>-</u>	<u>284</u>	<u>213</u>
574000 - Grants & Donations	458,564	468,450	898,375	705,220	952,235	1,441,064	80,003

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
570000 - Other	458,564	468,450	898,375	705,220	952,235	1,441,064	80,003
500000 EXPENDITURES	556,512	669,228	1,075,982	838,347	1,021,628	1,542,111	164,340
Total : 00280 - Community Dev Block Grant Fund	99,230	(177,151)	23,661	(80,406)	(41,350)	142,648	(60,716)

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00281 - Home Invest Partner Grant Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	644,597	484,278	(868,577)	138,683	572,756	143,724	622,462
430000 - Intergovernmental	644,597	484,278	(868,577)	138,683	572,756	143,724	622,462
460000 - Earnings on Investments							
461000 - Interest Revenue	-	(1,111)	6,765	6,470	413	441	268
460000 - Earnings on Investments	-	(1,111)	6,765	6,470	413	441	268
470000 - Miscellaneous							
479000 - Other Miscellaneous	364,258	(726,164)	110,972	275,840	49,716	187,797	(394,003)
470000 - Miscellaneous	364,258	(726,164)	110,972	275,840	49,716	187,797	(394,003)
400000 REVENUES	1,008,856	(242,996)	(750,839)	420,993	622,885	331,962	228,727
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	42,898	3,099	16,034	39,952	46,780	25,478	54,575
512000 - Benefits	12,524	854	4,828	12,377	14,812	7,672	16,203
519000 - Other Personnel Costs	1,464	-	-	-	-	-	-
510000 - Personnel Services	56,886	3,952	20,862	52,330	61,592	33,150	70,778
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	(11)	-	-	-	-	-
529000 - Other Prof & Tech Services	3,567	(150)	-	11,369	6,607	-	-
520000 - Purchased Prof & Tech Services	3,567	(161)	-	11,369	6,607	-	-
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	69	-	-	-	-	-	-
530000 - Purchased Property Services	69	-	-	-	-	-	-
540000 - Other Purchased Services							
542000 - Communication Services	877	156	890	451	433	469	967
543000 - Internal Admin Services	54	-	57	59	-	-	41
544000 - Employee Travel	27	4	51	357	805	158	191
549000 - Other Purchased Services	(128)	(525)	50	155	84	-	-
540000 - Other Purchased Services	830	(365)	1,047	1,021	1,322	626	1,199
550000 - Supplies							
555000 - Office & Related Supplies	75	-	16	-	-	-	-
550000 - Supplies	75	-	16	-	-	-	-
574000 - Grants & Donations	631,935	43,391	104,152	1,602,766	617,731	110,000	485,112
570000 - Other	631,935	43,391	104,152	1,602,766	617,731	110,000	485,112
590000 - Transfers							

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
591000 - Transfers to Funds	-	-	-	-	-	160,000	-
590000 - Transfers	-	-	-	-	-	160,000	-
500000 EXPENDITURES	693,360	46,817	126,077	1,667,486	687,252	303,777	557,089
Total : 00281 - Home Invest Partner Grant Fund	315,495	(289,813)	(876,917)	(1,246,493)	(64,367)	28,185	(328,362)

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00290 - Transit Services Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	2,600,718	952,664	4,032,992	437,662	6,323,337	5,778,202	6,730,733
432000 - Capital Grants/Contributions	65,570	1,829,240	4,202,544	24,502	280,800	188,414	3,907,104
439000 - Other Intergovernmental	-	-	1,023,092	836,642	468,683	487,350	771,899
430000 - Intergovernmental	2,666,288	2,781,904	9,258,628	1,298,806	7,072,820	6,453,966	11,409,736
440000 - Charges for Service							
441000 - Fees-General Government	-	-	-	-	-	904	2,583
445000 - Fees-Transportation	575,797	908,804	627,989	579,121	756,261	722,380	1,029,817
459000 - Other Charges for Service	-	261,639	3,135	13,451	24,883	-	-
440000 - Charges for Service	575,797	1,170,443	631,124	592,572	781,144	723,284	1,032,401
460000 - Earnings on Investments							
461000 - Interest Revenue	2,617	21,493	19,220	4,879	(15,236)	(23,427)	102,107
460000 - Earnings on Investments	2,617	21,493	19,220	4,879	(15,236)	(23,427)	102,107
473000 - Contributions & Donations	-	-	-	8,171	10,211	75,000	75,000
474000 - Sale of Property	172	-	-	-	-	-	-
479000 - Other Miscellaneous	9,970	12,460	50,989	76,495	42,868	29,929	15,499
470000 - Miscellaneous	10,142	12,460	50,989	84,666	53,079	104,929	90,499
489000 - Other Financing Sources	-	-	-	7,164	4,882	2,295	8,100
480000 - Other Financing Sources	-	-	-	7,164	4,882	2,295	8,100
490000 - Transfers							
491000 - Transfers from Funds	4,180,364	5,255,847	5,482,172	5,404,518	6,783,921	6,031,852	7,415,823
490000 - Transfers	4,180,364	5,255,847	5,482,172	5,404,518	6,783,921	6,031,852	7,415,823
400000 REVENUES	7,435,208	9,242,146	15,442,131	7,392,605	14,680,609	13,292,899	20,058,665
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	2,738,123	3,371,539	4,032,961	4,628,022	4,805,568	5,178,091	5,048,133
512000 - Benefits	734,547	875,048	1,240,437	1,736,170	1,769,099	1,909,773	1,819,786
519000 - Other Personnel Costs	428	95	158	135	1,691	2,220	1,103
510000 - Personnel Services	3,473,098	4,246,682	5,273,556	6,364,327	6,576,358	7,090,084	6,869,022
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	719,760	816,167	887,924	1,019,063	835,845	724,565	1,383,044
522000 - Governmental Services	219,279	642,444	687,412	790,343	1,137,073	1,865,834	764,242
529000 - Other Prof & Tech Services	10,937	81,731	83,144	156,232	130,449	147,082	151,595
520000 - Purchased Prof & Tech Services	949,976	1,540,343	1,658,480	1,965,639	2,103,367	2,737,481	2,298,880
530000 - Purchased Property Services							

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
531000 - Utility Services	113,945	106,623	109,449	106,845	107,618	123,043	113,379
532000 - Cleaning Services	1,320	1,320	1,297	1,434	19,626	2,778	1,999
533000 - Repair & Maintenance Services	1,159,230	1,381,471	904,447	1,965,843	922,131	1,504,949	687,735
534000 - Rental Services	-	-	-	11,895	20	-	16,738
530000 - Purchased Property Services	1,274,494	1,489,413	1,015,192	2,086,017	1,049,395	1,630,770	819,850
540000 - Other Purchased Services							
541000 - Insurance	101,610	197,617	335,021	339,676	126,545	130,341	58,793
542000 - Communication Services	43,850	52,280	65,691	69,292	80,451	100,385	98,447
543000 - Internal Admin Services	5,384	5,546	3,190	3,325	7,458	7,724	8,385
544000 - Employee Travel	5,932	20,214	15,363	11,418	27,533	17,871	17,771
549000 - Other Purchased Services	44,510	108,056	92,265	89,407	109,490	100,389	101,256
540000 - Other Purchased Services	201,285	383,713	511,530	513,118	351,476	356,710	284,652
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	524,494	659,793	666,256	771,370	547,945	566,852	437,173
552000 - Land & Building Maint Supplies	-	-	-	1,399	-	-	-
553000 - Infrastructure Maint Supplies	-	-	-	-	-	-	4,982
555000 - Office & Related Supplies	16,870	55,319	37,738	25,505	32,463	66,147	25,642
559000 - Other Supplies	27,156	97,190	49,300	48,203	44,053	76,544	73,818
550000 - Supplies	568,521	812,302	753,294	846,478	624,460	709,543	541,616
565000 - Vehicles & Equipment	189,825	2,113,673	4,905,318	-	-	-	3,703,931
569000 - Other Capital Outlay	38,433	134,420	360,557	272,793	109,380	183,238	418,627
560000 - Capital Outlay	228,258	2,248,093	5,265,875	272,793	109,380	183,238	4,122,558
570000 - Other							
572000 - Bad Debt Expense	104	-	-	1,895	50	4,810	38
579000 - Other	-	-	-	-	-	-	-
570000 - Other	104	-	-	1,895	50	4,810	38
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	48,075	49,059	124,079
590000 - Transfers	-	-	-	-	48,075	49,059	124,079
500000 EXPENDITURES	6,695,735	10,720,546	14,477,927	12,050,267	10,862,561	12,761,694	15,060,696
Total : 00290 - Transit Services Fund	739,473	(1,478,401)	964,204	(4,657,662)	3,818,048	531,205	4,997,969

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00291 - Transportation CEF Fund							
400000 REVENUES							
440000 - Charges for Service							
445000 - Fees-Transportation	3,096,912	4,111,480	2,770,410	3,777,948	3,487,714	2,450,453	3,386,970
459000 - Other Charges for Service	5,628	2,972	1,291	1,221	2,003	1,464	1,325
440000 - Charges for Service	3,102,541	4,114,453	2,771,701	3,779,169	3,489,716	2,451,917	3,388,295
460000 - Earnings on Investments							
461000 - Interest Revenue	(876)	114,676	226,228	256,964	281,621	171,705	721,267
460000 - Earnings on Investments	(876)	114,676	226,228	256,964	281,621	171,705	721,267
470000 - Miscellaneous							
473000 - Contributions & Donations	502,637	29,421	3,000	3,000	-	-	-
479000 - Other Miscellaneous	-	-	-	-	-	-	4,350
470000 - Miscellaneous	502,637	29,421	3,000	3,000	-	-	4,350
490000 - Transfers							
491000 - Transfers from Funds	271,213	168,021	168,021	168,021	164,939	164,939	186,554
490000 - Transfers	271,213	168,021	168,021	168,021	164,939	164,939	186,554
400000 REVENUES	3,875,515	4,426,571	3,168,950	4,207,155	3,936,276	2,788,562	4,300,466
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	97,623	97,738	92,335	115,056	80,846	57,939	45,377
512000 - Benefits	26,358	26,421	25,290	31,690	21,472	16,297	12,791
519000 - Other Personnel Costs	-	-	-	-	-	98	-
510000 - Personnel Services	123,982	124,160	117,625	146,746	102,317	74,334	58,168
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	2,325	-	23,840	23,506	3,133	81,380	7,994
529000 - Other Prof & Tech Services	-	-	-	-	553	-	-
520000 - Purchased Prof & Tech Services	2,325	-	23,840	23,506	3,685	81,380	7,994
530000 - Purchased Property Services							
531000 - Utility Services	80,155	242	291	110	-	-	-
533000 - Repair & Maintenance Services	368,294	84	130	7,235	-	10,293	-
535000 - Construction Services	898	-	-	-	-	-	-
530000 - Purchased Property Services	449,347	326	421	7,345	-	10,293	-
540000 - Other Purchased Services							
542000 - Communication Services	877	875	385	443	461	937	916
543000 - Internal Admin Services	448	461	783	863	1,504	1,550	112
544000 - Employee Travel	-	-	-	-	-	-	38

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
549000 - Other Purchased Services	4	3	-	20	-	-	-
540000 - Other Purchased Services	1,328	1,339	1,168	1,326	1,965	2,487	1,066
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	-	-	124	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-	1,334	198
559000 - Other Supplies	107	114	-	141	-	-	-
550000 - Supplies	107	114	124	141	-	1,334	198
560000 - Capital Outlay							
561000 - Land	-	21,652	-	-	-	2,322	3,886
563000 - Infrastructure	564,173	319,630	739,117	882,955	254,267	580,845	-
560000 - Capital Outlay	564,173	341,282	739,117	882,955	254,267	583,167	3,886
570000 - Other							
573000 - Rebates & Incentives	-	-	174,136	-	27,773	-	-
570000 - Other	-	-	174,136	-	27,773	-	-
590000 - Transfers							
591000 - Transfers to Funds	225	-	507	181,978	171,539	2,941,413	3,564,717
590000 - Transfers	225	-	507	181,978	171,539	2,941,413	3,564,717
500000 EXPENDITURES	1,141,487	467,219	1,056,938	1,243,998	561,546	3,694,409	3,636,028
Total : 00291 - Transportation CEF Fund	2,734,028	3,959,352	2,112,012	2,963,157	3,374,730	(905,847)	664,438

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00292 - Transportation Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax	4,984,161	5,547,861	6,061,451	6,183,690	6,168,427	6,176,297	6,328,759
410000 - Taxes	4,984,161	5,547,861	6,061,451	6,183,690	6,168,427	6,176,297	6,328,759
420000 - Licenses and Permits							
421000 - Business Licenses & Permits	1,695	5,420	4,620	5,850	7,540	9,750	12,870
422000 - Non-Bus Licenses & Permits	284,876	185,669	143,021	182,260	178,772	185,212	194,412
420000 - Licenses and Permits	286,571	191,089	147,641	188,110	186,312	194,962	207,282
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures	-	-	-	-	-	-	8,858
425000 - Fines and Forfeitures	-	-	-	-	-	-	8,858
432000 - Capital Grants/Contributions	252,150	150,589	339,205	354,238	224,725	9,784	613
433000 - Shared Revenues	4,478,348	4,723,962	4,870,638	5,517,257	5,836,436	7,308,808	7,072,728
439000 - Other Intergovernmental	7,463	14,925	-	217,568	46,944	282,864	282,864
430000 - Intergovernmental	4,737,960	4,889,477	5,209,843	6,089,063	6,108,105	7,601,456	7,356,205
440000 - Charges for Service							
441000 - Fees-General Government	1,850,914	2,355,032	1,653,563	2,390,668	1,815,354	1,836,940	2,133,195
444000 - Fees-Planning and Development	1,012,205	703,039	535,750	667,448	695,484	511,183	347,437
445000 - Fees-Transportation	1,520,796	1,662,872	23,001	331,077	492,711	334,705	343,777
459000 - Other Charges for Service	8,153	10,772	-	-	-	-	-
440000 - Charges for Service	4,392,067	4,731,715	2,212,313	3,389,192	3,003,549	2,682,829	2,824,409
460000 - Earnings on Investments							
461000 - Interest Revenue	31,121	74,854	219,668	234,717	337,539	139,501	359,786
460000 - Earnings on Investments	31,121	74,854	219,668	234,717	337,539	139,501	359,786
472000 - Rents	19,747	20,300	-	-	-	-	-
473000 - Contributions & Donations	10,000	104,767	3,000	49,946	-	32,000	40,180
474000 - Sale of Property	11,424	770	926	30	1,487	6	12,529
479000 - Other Miscellaneous	49,577	50,918	27,384	39,758	55,768	153,354	258,520
470000 - Miscellaneous	90,748	176,755	31,310	89,734	57,254	185,360	311,228
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	928,476	1,019,772	194,900	-	-	-	-
489000 - Other Financing Sources	2,495	12,250	4,300	4,343	110,135	29,057	36,028
480000 - Other Financing Sources	930,971	1,032,022	199,200	4,343	110,135	29,057	36,028
490000 - Transfers							
491000 - Transfers from Funds	3,165,393	3,327,794	3,780,568	3,777,920	2,711,764	2,093,841	1,218,444
490000 - Transfers	3,165,393	3,327,794	3,780,568	3,777,920	2,711,764	2,093,841	1,218,444

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
400000 REVENUES	18,618,992	19,971,568	17,861,995	19,956,769	18,683,085	19,103,303	18,650,999
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	4,963,111	5,028,097	4,548,645	4,999,123	4,932,547	5,127,340	5,107,632
512000 - Benefits	1,367,265	1,450,777	1,375,948	1,610,525	1,580,362	1,720,175	1,670,762
519000 - Other Personnel Costs	7,071	1,830	3,150	1,418	10,272	(1,541)	1,830
510000 - Personnel Services	6,337,447	6,480,703	5,927,742	6,611,066	6,523,180	6,845,973	6,780,224
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	532,179	657,734	296,608	600,258	732,965	438,678	342,747
522000 - Governmental Services	32,761	-	-	-	445,946	453,158	457,753
529000 - Other Prof & Tech Services	595,484	983,677	1,545,154	1,339,876	597,889	406,227	244,402
520000 - Purchased Prof & Tech Services	1,160,424	1,641,411	1,841,762	1,940,134	1,776,800	1,298,063	1,044,903
530000 - Purchased Property Services							
531000 - Utility Services	206,563	211,051	169,457	168,942	178,142	173,132	104,081
532000 - Cleaning Services	49,264	49,512	46,949	46,556	19,889	100,337	169,603
533000 - Repair & Maintenance Services	3,953,376	3,729,622	3,763,549	2,866,154	6,057,748	5,198,041	4,881,791
534000 - Rental Services	94,108	69,914	30,264	8,552	386,559	523,529	385,719
535000 - Construction Services	13,249	76,924	98,484	98,692	160,914	288,153	705,327
539000 - Other Property Services	232	-	-	-	-	-	-
530000 - Purchased Property Services	4,316,791	4,137,023	4,108,701	3,188,896	6,803,252	6,283,192	6,246,521
540000 - Other Purchased Services							
541000 - Insurance	76,509	74,923	67,995	69,355	58,499	60,254	36,042
542000 - Communication Services	121,530	107,848	91,647	96,389	99,588	113,093	64,193
543000 - Internal Admin Services	7,748	8,036	6,209	6,503	8,032	8,365	7,309
544000 - Employee Travel	32,782	38,735	32,729	32,034	25,917	27,565	23,321
549000 - Other Purchased Services	30,639	45,366	49,872	135,725	37,626	32,043	38,566
540000 - Other Purchased Services	269,208	274,909	248,453	340,006	229,662	241,320	169,431
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	423,885	413,055	315,025	234,681	238,138	285,230	264,714
552000 - Land & Building Maint Supplies	241,224	319,868	261,787	326,147	453,328	386,885	75,044
553000 - Infrastructure Maint Supplies	1,572,639	2,398,415	2,591,968	1,941,881	1,718,168	1,561,148	1,974,457
554000 - Utility Supplies	81,723	107,412	112,218	95,071	77,641	41,550	67,467
555000 - Office & Related Supplies	251,355	67,477	51,126	31,169	53,822	51,788	69,666
556000 - Health & Safety Supplies	16,102	14,154	21,862	25,491	28,224	25,472	19,808
558000 - Chemical Supplies	-	-	-	-	-	219	-
559000 - Other Supplies	428,167	296,805	318,051	574,164	287,029	182,818	113,381

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
550000 - Supplies	3,015,095	3,617,187	3,672,038	3,228,604	2,856,349	2,535,111	2,584,538
560000 - Capital Outlay							
561000 - Land	-	-	487,630	-	-	-	-
563000 - Infrastructure	-	-	15,987	16,224	-	-	-
565000 - Vehicles & Equipment	1,216,985	803,746	499,012	371,922	359,187	405,217	278,034
569000 - Other Capital Outlay	-	76,357	18,819	-	-	-	-
560000 - Capital Outlay	1,216,985	880,102	1,021,449	388,146	359,187	405,217	278,034
570000 - Other							
572000 - Bad Debt Expense	167	(691)	-	6,447	-	31	1,468
579000 - Other	196	-	-	-	-	-	-
570000 - Other	363	(691)	-	6,447	-	31	1,468
580000 - Debt & Other Uses							
581000 - Debt Service	280,461	219,461	457,062	409,241	54,123	-	-
580000 - Debt & Other Uses	280,461	219,461	457,062	409,241	54,123	-	-
590000 - Transfers							
591000 - Transfers to Funds	317,068	178,125	102,574	732,048	1,233,268	1,097,832	1,567,031
590000 - Transfers	317,068	178,125	102,574	732,048	1,233,268	1,097,832	1,567,031
500000 EXPENDITURES	16,913,843	17,428,230	17,379,782	16,844,588	19,835,821	18,706,740	18,672,149
Total : 00292 - Transportation Fund	1,705,148	2,543,338	482,213	3,112,182	(1,152,736)	396,563	(21,150)

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00293 - GID #15 - SKYVIEW							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	24,506	24,954	25,268	28,970	28,611	31,563	31,947
410000 - Taxes	24,506	24,954	25,268	28,970	28,611	31,563	31,947
430000 - Intergovernmental							
433000 - Shared Revenues	1,207	1,380	1,441	1,769	1,932	1,862	1,822
430000 - Intergovernmental	1,207	1,380	1,441	1,769	1,932	1,862	1,822
460000 - Earnings on Investments							
461000 - Interest Revenue	(31)	1,143	1,333	1,763	2,004	834	6,107
460000 - Earnings on Investments	(31)	1,143	1,333	1,763	2,004	834	6,107
400000 REVENUES	25,682	27,477	28,042	32,503	32,548	34,259	39,876
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	490	499	505	579	572	631	639
520000 - Purchased Prof & Tech Services	490	499	505	579	572	631	639
500000 EXPENDITURES	490	499	505	579	572	631	639
Total : 00293 - GID #15 - SKYVIEW	25,192	26,978	27,537	31,923	31,976	33,627	39,237

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00294 - Parking Fund							
400000 REVENUES							
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures	-	-	-	-	-	-	746,738
425000 - Fines and Forfeitures	-	-	-	-	-	-	746,738
430000 - Intergovernmental							
432000 - Capital Grants/Contributions	-	-	-	15,512	22,967	-	-
430000 - Intergovernmental	-	-	-	15,512	22,967	-	-
440000 - Charges for Service							
445000 - Fees-Transportation	-	-	1,459,484	1,584,053	1,760,488	1,770,520	1,076,795
459000 - Other Charges for Service	-	-	9,268	17,152	13,926	14,973	14,643
440000 - Charges for Service	-	-	1,468,753	1,601,205	1,774,413	1,785,493	1,091,437
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	2,205	21,593	20,603	11,415	49,808
460000 - Earnings on Investments	-	-	2,205	21,593	20,603	11,415	49,808
470000 - Miscellaneous							
472000 - Rents	-	-	20,914	21,098	21,689	22,296	23,054
479000 - Other Miscellaneous	-	-	12,079	12,216	14,585	11,251	27,712
470000 - Miscellaneous	-	-	32,993	33,314	36,274	33,547	50,766
490000 - Transfers							
491000 - Transfers from Funds	-	-	45,557	37,323	30,267	777,648	24,800
490000 - Transfers	-	-	45,557	37,323	30,267	777,648	24,800
400000 REVENUES	-	-	1,549,507	1,708,947	1,884,524	2,608,103	1,963,548
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	-	-	571,411	591,699	544,188	543,705	628,556
512000 - Benefits	-	-	178,962	204,779	196,981	212,670	228,081
519000 - Other Personnel Costs	-	-	150	150	179	315	279
510000 - Personnel Services	-	-	750,523	796,628	741,347	756,690	856,916
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	118,991	174,999	181,894	277,842	373,641
529000 - Other Prof & Tech Services	-	-	52,526	39,224	45,719	14,590	19,949
520000 - Purchased Prof & Tech Services	-	-	171,518	214,224	227,613	292,431	393,589
530000 - Purchased Property Services							
531000 - Utility Services	-	-	29,013	29,732	27,242	32,175	30,815
533000 - Repair & Maintenance Services	-	-	184,994	313,898	271,276	343,248	425,211
534000 - Rental Services	-	-	-	-	85	-	-

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
530000 - Purchased Property Services	-	-	214,008	343,630	298,603	375,423	456,027
540000 - Other Purchased Services							
541000 - Insurance	-	-	13,265	13,530	13,314	13,714	14,557
542000 - Communication Services	-	-	11,806	14,925	15,320	21,311	14,801
543000 - Internal Admin Services	-	-	831	854	1,118	1,154	1,152
544000 - Employee Travel	-	-	5,789	1,812	2,341	6,811	7,907
549000 - Other Purchased Services	-	-	6,239	9,923	18,602	18,963	16,291
540000 - Other Purchased Services	-	-	37,931	41,043	50,695	61,952	54,708
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	-	-	1,610	754	767	1,361	520
555000 - Office & Related Supplies	-	-	6,782	6,558	7,780	8,968	7,996
556000 - Health & Safety Supplies	-	-	120	150	211	112	-
559000 - Other Supplies	-	-	17,311	20,861	22,498	15,001	23,111
550000 - Supplies	-	-	25,822	28,323	31,255	25,441	31,626
560000 - Capital Outlay							
562000 - Buildings	-	-	-	-	-	-	3,736
565000 - Vehicles & Equipment	-	-	-	67,665	-	-	-
569000 - Other Capital Outlay	-	-	17,286	281,610	128,236	768,771	103,827
560000 - Capital Outlay	-	-	17,286	349,276	128,236	768,771	107,563
570000 - Other							
572000 - Bad Debt Expense	-	-	-	150	146	160	100
579000 - Other	-	-	-	500	-	-	180
570000 - Other	-	-	-	650	146	160	280
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	78,232	92,333	47,201
590000 - Transfers	-	-	-	-	78,232	92,333	47,201
500000 EXPENDITURES	-	-	1,217,087	1,773,774	1,556,128	2,373,202	1,947,910
Total : 00294 - Parking Fund	-	-	332,420	(64,827)	328,396	234,901	15,638

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00300 - Timberline/Prospect SID #94							
400000 REVENUES							
460000 - Earnings on Investments							
461000 - Interest Revenue	(79)	732	1,535	2,029	2,810	-	-
460000 - Earnings on Investments	(79)	732	1,535	2,029	2,810	-	-
470000 - Miscellaneous							
471000 - Assessments	36,795	152,278	44,786	41,506	7,054	-	-
470000 - Miscellaneous	36,795	152,278	44,786	41,506	7,054	-	-
400000 REVENUES	36,716	153,010	46,321	43,535	9,864	-	-
500000 EXPENDITURES							
570000 - Other							
579000 - Other	54,788	119,700	100,540	-	76,241	-	-
570000 - Other	54,788	119,700	100,540	-	76,241	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	-	-
500000 EXPENDITURES	54,788	119,700	100,540	-	76,241	-	-
Total : 00300 - Timberline/Prospect SID #94	(18,071)	33,310	(54,220)	43,535	(66,376)	-	-

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00304 - Capital Leasing Corp Fund							
400000 REVENUES							
470000 - Miscellaneous							
472000 - Rents	53,767	55,202	56,843	58,447	59,702	61,527	1,392
470000 - Miscellaneous	<u>53,767</u>	<u>55,202</u>	<u>56,843</u>	<u>58,447</u>	<u>59,702</u>	<u>61,527</u>	<u>1,392</u>
490000 - Transfers							
491000 - Transfers from Funds	4,201,092	4,239,269	4,281,541	4,309,714	4,366,990	5,357,391	4,204,345
490000 - Transfers	<u>4,201,092</u>	<u>4,239,269</u>	<u>4,281,541</u>	<u>4,309,714</u>	<u>4,366,990</u>	<u>5,357,391</u>	<u>4,204,345</u>
400000 REVENUES	4,254,859	4,294,472	4,338,384	4,368,161	4,426,692	5,418,918	4,205,737
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	-	1,000	1,000	5,650	-
529000 - Other Prof & Tech Services	1,000	1,000	2,000	1,650	3,300	-	-
520000 - Purchased Prof & Tech Services	<u>1,000</u>	<u>1,000</u>	<u>2,000</u>	<u>2,650</u>	<u>4,300</u>	<u>5,650</u>	<u>-</u>
580000 - Debt & Other Uses							
581000 - Debt Service	4,253,859	4,293,472	4,338,384	4,368,172	4,426,692	5,413,268	4,451,905
580000 - Debt & Other Uses	<u>4,253,859</u>	<u>4,293,472</u>	<u>4,338,384</u>	<u>4,368,172</u>	<u>4,426,692</u>	<u>5,413,268</u>	<u>4,451,905</u>
500000 EXPENDITURES	4,254,859	4,294,472	4,340,384	4,370,822	4,430,992	5,418,918	4,451,905
Total : 00304 - Capital Leasing Corp Fund	-	-	(2,000)	(2,661)	(4,300)	-	(246,169)

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
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	14,351,277	13,950,650	5,467,186	2,964,270	3,231,320	1,640,460	4,134,182
439000 - Other Intergovernmental	2,567,868	1,712,209	55	372,627	360,638	372,627	-
430000 - Intergovernmental	17,053,277	15,909,349	5,810,929	3,336,897	3,775,708	2,152,785	4,134,182
445000 - Fees-Transportation	-	-	-	-	-	-	38,950
440000 - Charges for Service	-	-	-	-	-	-	38,950
460000 - Earnings on Investments							
461000 - Interest Revenue	(13,536)	122,404	237,749	351,314	271,317	203,690	256,304
469000 - Other Earnings on Investments	105,794	-	-	-	(19,010)	(478)	(653)
460000 - Earnings on Investments	92,258	122,404	237,749	351,314	252,307	203,212	255,651
473000 - Contributions & Donations	8,492,280	1,149,609	152,020	193,052	1,684,163	1,351,367	398,400
479000 - Other Miscellaneous	14,687	-	-	-	792	-	40,480
470000 - Miscellaneous	8,506,966	1,149,609	152,020	193,052	1,684,954	1,351,367	438,880
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	5,618,132	9,508,541	9,247,587	3,904,452	12,759,339	8,004,874	13,038,753
490000 - Transfers	5,618,132	9,508,541	9,247,587	3,904,452	12,759,339	8,004,874	13,038,753
400000 REVENUES	31,270,634	26,689,904	15,448,286	7,785,716	26,897,308	11,712,238	17,906,416
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	301,574	267,290	341,140	416,304	510,021	468,873	528,219
512000 - Benefits	80,184	74,155	91,032	108,069	135,800	120,457	142,805
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	381,758	341,445	432,172	524,372	645,822	589,330	671,024
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	3,037,771	3,768,561	1,792,984	1,745,129	987,314	1,856,917	2,917,906
522000 - Governmental Services	269,839	-	-	-	-	-	-
529000 - Other Prof & Tech Services	158,652	479,860	77,353	55,698	242,768	350,414	194,882
520000 - Purchased Prof & Tech Services	3,466,262	4,248,422	1,870,337	1,800,827	1,230,082	2,207,331	3,112,788
530000 - Purchased Property Services							
531000 - Utility Services	(53,791)	13,679	75,485	6,823	103,689	18,349	34,548
533000 - Repair & Maintenance Services	102,705	46,544	90,914	443,613	205,254	133,252	86,000

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
534000 - Rental Services	-	-	-	-	-	980	-
535000 - Construction Services	2,467,710	4,584,805	83,433	55,789	162,163	(109,648)	787,928
539000 - Other Property Services	59,684	124,307	28,916	3,159	135,742	26,529	64,117
530000 - Purchased Property Services	<u>2,576,309</u>	<u>4,769,334</u>	<u>278,747</u>	<u>509,385</u>	<u>606,848</u>	<u>69,462</u>	<u>972,592</u>
542000 - Communication Services	589	-	110	806	1,174	738	614
543000 - Internal Admin Services	33,760	91,784	44,925	45,824	-	-	-
544000 - Employee Travel	-	-	-	1,125	1,640	494	-
549000 - Other Purchased Services	191,664	418,894	98,673	9,760	24,844	11,311	6,263
540000 - Other Purchased Services	<u>226,013</u>	<u>510,678</u>	<u>143,708</u>	<u>57,515</u>	<u>27,658</u>	<u>12,543</u>	<u>6,876</u>
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	5,556	1,897	1,748	4,384	5,248	9,727	10,861
552000 - Land & Building Maint Supplies	11,730	-	78	-	35,231	123,789	43,899
555000 - Office & Related Supplies	6,534	499,080	31,161	2,669	1,190	23	20,344
556000 - Health & Safety Supplies	-	285	-	-	-	-	2,410
559000 - Other Supplies	16,018	4,424	5,580	479	1,213	4,384	2,325
550000 - Supplies	<u>39,838</u>	<u>505,686</u>	<u>38,567</u>	<u>7,532</u>	<u>42,881</u>	<u>137,922</u>	<u>79,840</u>
560000 - Capital Outlay							
561000 - Land	615,899	1,887,567	1,811,769	236,140	655,570	1,119,552	694,447
562000 - Buildings	712,654	742,801	504,984	-	10,123	-	-
563000 - Infrastructure	12,614,309	7,437,225	8,262,323	6,309,105	14,778,180	7,966,627	13,107,915
565000 - Vehicles & Equipment	2,184,523	571,267	615,547	76,226	-	12,074	-
569000 - Other Capital Outlay	-	13,612	85,395	973,732	21,363	237,859	113,761
560000 - Capital Outlay	<u>16,127,385</u>	<u>10,652,471</u>	<u>11,280,018</u>	<u>7,595,204</u>	<u>15,465,235</u>	<u>9,336,112</u>	<u>13,916,122</u>
570000 - Other							
572000 - Bad Debt Expense	-	-	-	-	-	15,294	-
579000 - Other	-	-	-	-	-	-	(15,924)
570000 - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,294</u>	<u>(15,924)</u>
590000 - Transfers							
591000 - Transfers to Funds	99,235	117,163	232,924	129,204	296,787	312,221	585,470
590000 - Transfers	<u>99,235</u>	<u>117,163</u>	<u>232,924</u>	<u>129,204</u>	<u>296,787</u>	<u>312,221</u>	<u>585,470</u>
500000 EXPENDITURES	<u>22,916,799</u>	<u>21,145,200</u>	<u>14,276,473</u>	<u>10,624,038</u>	<u>18,315,312</u>	<u>12,680,215</u>	<u>19,328,789</u>
Total : 00400 - Capital Projects Fund	8,353,835	5,544,704	1,171,813	(2,838,322)	8,581,996	(967,977)	(1,422,373)

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00500 - Golf Fund							
400000 REVENUES							
443000 - Fees-Cult., Park, Rec, Nat. A.	3,750	3,445	4,130	6,735	3,213	3,550	2,440
455000 - Fees-Golf	2,580,354	2,884,584	3,108,189	2,990,705	2,998,011	3,138,513	3,167,880
440000 - Charges for Service	2,584,104	2,888,029	3,112,319	2,997,439	3,001,224	3,142,063	3,170,320
460000 - Earnings on Investments							
461000 - Interest Revenue	1,097	4,850	14,198	16,781	16,208	6,005	38,580
460000 - Earnings on Investments	1,097	4,850	14,198	16,781	16,208	6,005	38,580
470000 - Miscellaneous							
472000 - Rents	14,910	18,120	16,661	19,038	30,630	28,890	27,368
474000 - Sale of Property	-	-	-	325	-	-	319
479000 - Other Miscellaneous	4,459	9,471	8,123	3,028	12,217	9,984	6,951
470000 - Miscellaneous	19,369	27,591	24,784	22,390	42,847	38,874	34,638
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	156,644	505,538	149,697	-	-	-	-
489000 - Other Financing Sources	-	-	-	5,529	3,319	3,000	6,380
480000 - Other Financing Sources	156,644	505,538	149,697	5,529	3,319	3,000	6,380
400000 REVENUES	2,761,214	3,426,008	3,300,998	3,042,139	3,063,599	3,189,942	3,249,919
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	675,447	712,564	713,735	773,536	780,759	752,289	779,075
512000 - Benefits	196,938	205,461	210,496	284,953	241,971	238,260	237,420
519000 - Other Personnel Costs	330	38	-	588	287	-	293
510000 - Personnel Services	872,715	918,062	924,231	1,059,077	1,023,017	990,549	1,016,788
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	172,909	220,570	307,622	323,477	357,785	356,252	349,923
529000 - Other Prof & Tech Services	360	1,236	7,371	709	250	373	982
520000 - Purchased Prof & Tech Services	173,269	221,806	314,993	324,186	358,035	356,625	350,905
530000 - Purchased Property Services							
531000 - Utility Services	148,403	147,737	143,864	129,095	154,143	166,522	171,275
532000 - Cleaning Services	6,194	6,076	6,245	6,733	6,655	11,003	8,625
533000 - Repair & Maintenance Services	106,796	71,258	92,735	58,882	73,231	70,140	114,003
534000 - Rental Services	47,079	15,636	-	383	2,493	-	650
535000 - Construction Services	6,747	12,250	-	-	-	-	-
530000 - Purchased Property Services	315,219	252,956	242,845	195,093	236,523	247,666	294,553
540000 - Other Purchased Services							

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
541000 - Insurance	23,204	21,788	16,355	16,682	11,636	11,985	8,398
542000 - Communication Services	5,789	6,177	8,230	8,585	10,889	11,288	11,091
543000 - Internal Admin Services	115,108	101,205	77,254	78,807	119,125	122,112	118,429
544000 - Employee Travel	6,482	1,454	169	403	248	662	517
549000 - Other Purchased Services	4,120	4,510	9,348	11,725	10,921	13,532	14,208
540000 - Other Purchased Services	154,703	135,135	111,357	116,202	152,819	159,578	152,643
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	112,615	102,545	90,052	79,400	72,787	77,469	83,763
552000 - Land & Building Maint Supplies	60,815	58,713	62,355	104,349	106,291	100,133	121,226
553000 - Infrastructure Maint Supplies	6,533	15,011	7,764	8,577	9,633	9,407	10,782
555000 - Office & Related Supplies	2,703	5,615	4,099	8,263	3,544	17,064	8,712
556000 - Health & Safety Supplies	6,574	7,496	7,200	3,985	3,793	5,356	6,774
558000 - Chemical Supplies	42,773	46,549	44,730	48,094	58,090	46,455	55,448
559000 - Other Supplies	18,059	20,221	41,028	16,412	12,479	10,354	10,489
550000 - Supplies	250,073	256,150	257,228	269,080	266,617	266,238	297,195
564000 - Improvements Other Than Bldg	46,882	27,383	59,946	132,190	26,246	-	-
565000 - Vehicles & Equipment	156,644	504,963	23,784	42,100	-	-	5,750
560000 - Capital Outlay	203,526	532,346	83,731	174,290	26,246	-	5,750
572000 - Bad Debt Expense	-	-	(140)	642	-	54	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	(140)	642	-	54	-
580000 - Debt & Other Uses							
581000 - Debt Service	423,735	446,712	529,891	545,397	583,780	669,317	431,005
580000 - Debt & Other Uses	423,735	446,712	529,891	545,397	583,780	669,317	431,005
590000 - Transfers							
591000 - Transfers to Funds	26,595	27,360	31,968	34,064	45,808	48,274	51,450
590000 - Transfers	26,595	27,360	31,968	34,064	45,808	48,274	51,450
500000 EXPENDITURES	2,419,836	2,790,526	2,496,104	2,718,030	2,692,846	2,738,301	2,600,289
Total : 00500 - Golf Fund	341,379	635,482	804,894	324,109	370,753	451,641	649,630

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00501 - Light & Power Fund							
400000 REVENUES							
432000 - Capital Grants/Contributions	6,020,914	1,130,427	1,211,160	-	-	-	-
439000 - Other Intergovernmental	110,404	112,218	112,097	224,799	112,581	92,857	-
430000 - Intergovernmental	6,131,318	1,242,645	1,323,257	224,799	112,581	92,857	-
440000 - Charges for Service							
441000 - Fees-General Government	-	70	-	-	-	-	-
451000 - Fees-Light and Power	87,075,056	86,325,550	90,299,043	96,496,730	98,572,786	101,355,530	102,595,025
440000 - Charges for Service	87,075,056	86,325,620	90,299,043	96,496,730	98,572,786	101,355,530	102,595,025
460000 - Earnings on Investments							
461000 - Interest Revenue	1,476	376,217	621,482	566,062	450,070	257,309	618,074
469000 - Other Earnings on Investments	385	7,754	5,324	14,014	30,625	24,261	28,188
460000 - Earnings on Investments	1,860	383,972	626,806	580,075	480,695	281,570	646,262
473000 - Contributions & Donations	4,617,525	7,562,290	3,776,314	4,510,801	3,573,465	3,252,651	1,991,207
474000 - Sale of Property	126,075	103,036	85,478	76,723	78,918	78,982	44,540
475000 - Non Operating	659,917	727,863	833,984	743,322	762,243	614,052	352,354
479000 - Other Miscellaneous	354,774	544,887	374,495	637,239	628,538	572,364	1,020,228
470000 - Miscellaneous	5,758,292	8,938,075	5,070,272	5,968,085	5,043,163	4,518,048	3,408,329
489000 - Other Financing Sources	20,065	7,900	18,000	45,150	77,651	10,265	32,680
480000 - Other Financing Sources	20,065	7,900	18,000	45,150	77,651	10,265	32,680
490000 - Transfers							
491000 - Transfers from Funds	64,611	65,916	134,250	144,000	-	279,803	-
490000 - Transfers	64,611	65,916	134,250	144,000	-	279,803	-
400000 REVENUES	99,051,202	96,964,128	97,471,628	103,458,839	104,286,876	106,538,073	106,682,297
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	5,967,820	5,904,350	5,762,690	6,506,797	6,604,341	7,054,451	6,693,442
512000 - Benefits	1,607,577	1,609,136	1,583,063	1,897,347	1,937,049	2,117,524	1,985,133
519000 - Other Personnel Costs	17,200	13,077	22,019	9,750	3,661	24,074	3,970
510000 - Personnel Services	7,592,598	7,526,563	7,367,773	8,413,894	8,545,051	9,196,050	8,682,545
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	1,953,184	2,563,118	1,894,525	1,521,013	740,203	888,948	787,109
522000 - Governmental Services	9,866	10,309	10,720	11,088	8,842	9,039	1,614
529000 - Other Prof & Tech Services	636,684	62,100	118,368	413,994	536,230	145,149	282,416
520000 - Purchased Prof & Tech Services	2,599,735	2,635,527	2,023,613	1,946,095	1,285,276	1,043,136	1,071,139
530000 - Purchased Property Services							
531000 - Utility Services	23,688	46,048	46,460	63,052	66,175	59,471	77,033

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
532000 - Cleaning Services	60,022	43,290	27,331	27,054	31,071	39,813	16,492
533000 - Repair & Maintenance Services	1,093,843	2,383,689	2,244,761	906,021	819,020	795,968	680,392
534000 - Rental Services	12,043	27,936	34,854	44,053	44,899	382,651	30,933
535000 - Construction Services	486,742	134,345	433,678	9,290,972	1,910,715	92,333	47,101
539000 - Other Property Services	45,437	126,152	56,242	38,699	7,854	992	706
530000 - Purchased Property Services	1,721,775	2,761,459	2,843,327	10,369,849	2,879,734	1,371,228	852,657
540000 - Other Purchased Services							
541000 - Insurance	169,649	159,294	151,855	146,253	133,748	137,761	222,168
542000 - Communication Services	2,353	3,091	5,852	8,228	67,354	55,293	63,268
543000 - Internal Admin Services	9,619,595	9,819,093	10,855,554	11,782,685	11,485,602	11,933,526	12,117,868
544000 - Employee Travel	69,595	104,159	52,263	90,384	82,088	127,494	96,446
549000 - Other Purchased Services	286,917	163,788	185,258	303,539	191,080	183,721	138,246
540000 - Other Purchased Services	10,148,109	10,249,425	11,250,782	12,331,089	11,959,872	12,437,795	12,637,996
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	321,562	276,977	178,461	179,022	208,126	211,266	195,007
552000 - Land & Building Maint Supplies	3,712	3,109	2,308	4,301	5,047	21,564	6,769
553000 - Infrastructure Maint Supplies	90,320	226,618	143,383	179,020	536,388	80,645	90,694
554000 - Utility Supplies	6,295,367	4,375,245	5,056,146	4,417,777	4,714,501	3,593,304	3,170,898
555000 - Office & Related Supplies	93,671	429,208	58,992	411,967	246,870	232,859	766,761
556000 - Health & Safety Supplies	33,889	40,854	54,778	58,087	65,281	54,268	44,188
557000 - Purchased Power	62,080,790	61,549,517	64,847,501	69,517,882	70,597,138	73,604,478	72,627,042
559000 - Other Supplies	168,436	108,687	180,423	133,747	102,511	89,681	120,309
550000 - Supplies	69,087,747	67,010,215	70,521,992	74,901,804	76,475,863	77,888,065	77,021,669
560000 - Capital Outlay							
561000 - Land	-	-	25,000	56,957	69,921	11,661	20,359
562000 - Buildings	-	46	-	985,008	155,103	27,261	-
565000 - Vehicles & Equipment	585,237	997,192	241,009	273,315	761,073	753,599	608,251
569000 - Other Capital Outlay	21,728	27,460	24,690	114,677	21,365	32,782	36,685
560000 - Capital Outlay	606,965	1,024,698	290,699	1,429,957	1,007,462	825,303	665,294
572000 - Bad Debt Expense	-	-	130,701	(22,170)	-	342	-
573000 - Rebates & Incentives	735,168	599,660	1,097,970	1,231,023	1,199,080	1,307,796	938,447
574000 - Grants & Donations	286,852	-	100	-	-	-	100,000
579000 - Other	6,294	-	-	-	-	-	-
570000 - Other	1,028,314	599,660	1,228,771	1,208,852	1,199,080	1,308,138	1,038,447
580000 - Debt & Other Uses							

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
581000 - Debt Service	273,564	256,801	226,401	201,129	180,885	135,732	18,984
580000 - Debt & Other Uses	273,564	256,801	226,401	201,129	180,885	135,732	18,984
590000 - Transfers							
591000 - Transfers to Funds	98,421	1,045	19,281	26,505	180,092	179,647	309,905
590000 - Transfers	98,421	1,045	19,281	26,505	180,092	179,647	309,905
500000 EXPENDITURES	93,157,226	92,065,394	95,772,638	110,829,174	103,713,314	104,385,095	102,298,636
Total : 00501 - Light & Power Fund	5,893,977	4,898,734	1,698,990	(7,370,335)	573,561	2,152,978	4,383,661

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00502 - Water Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	7,752	-	-	-	-	-	6,454
432000 - Capital Grants/Contributions	398,658	8,604	-	-	-	-	-
430000 - Intergovernmental	<u>406,410</u>	<u>8,604</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,454</u>
452000 - Fees-Water	20,087,693	20,667,250	20,927,065	22,764,184	23,857,386	25,110,747	23,794,743
459000 - Other Charges for Service	-	-	-	1,366	4,638	-	-
440000 - Charges for Service	<u>20,087,693</u>	<u>20,667,250</u>	<u>20,927,065</u>	<u>22,765,549</u>	<u>23,862,024</u>	<u>25,110,747</u>	<u>23,794,743</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	(12,291)	536,851	805,679	846,691	782,307	332,912	2,039,529
469000 - Other Earnings on Investments	68,834	-	719	391	11,426	254	195
460000 - Earnings on Investments	<u>56,543</u>	<u>536,851</u>	<u>806,398</u>	<u>847,082</u>	<u>793,733</u>	<u>333,167</u>	<u>2,039,724</u>
470000 - Miscellaneous							
472000 - Rents	111,545	98,295	56,967	110,511	124,840	131,639	80,771
473000 - Contributions & Donations	2,578,426	7,141,318	5,170,767	5,346,203	4,311,224	1,403,526	9,261,293
474000 - Sale of Property	19,180	31,229	13,419	2,964	16,721	10,308	4,638
475000 - Non Operating	18,913	11,898	20,650	7,001	40,000	6,384	67
479000 - Other Miscellaneous	86,918	106,901	91,439	114,312	146,872	95,788	54,388
470000 - Miscellaneous	<u>2,814,982</u>	<u>7,389,640</u>	<u>5,353,241</u>	<u>5,580,991</u>	<u>4,639,657</u>	<u>1,647,645</u>	<u>9,401,158</u>
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	-	1,251,959	-	-
489000 - Other Financing Sources	22,820	-	8,500	20,860	69,716	2,518,113	19,012
480000 - Other Financing Sources	<u>22,820</u>	<u>-</u>	<u>8,500</u>	<u>20,860</u>	<u>1,321,675</u>	<u>2,518,113</u>	<u>19,012</u>
400000 REVENUES	23,388,448	28,602,345	27,095,204	29,214,483	30,617,089	29,609,672	35,261,091
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	3,968,832	4,105,382	4,120,862	4,456,105	4,631,017	4,790,270	4,970,423
512000 - Benefits	1,182,789	1,215,778	1,264,734	1,452,619	1,542,446	1,644,862	1,645,075
519000 - Other Personnel Costs	2,854	4,701	144,444	3,469	3,212	4,918	4,655
510000 - Personnel Services	<u>5,154,474</u>	<u>5,325,860</u>	<u>5,530,040</u>	<u>5,912,193</u>	<u>6,176,676</u>	<u>6,440,050</u>	<u>6,620,153</u>
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	1,567,413	2,954,871	2,196,143	3,203,875	1,902,295	2,136,474	2,082,580
522000 - Governmental Services	60,544	62,531	112,953	117,382	40,657	89,131	40,835
529000 - Other Prof & Tech Services	727,994	386,099	146,683	123,410	134,995	87,371	169,383
520000 - Purchased Prof & Tech Services	<u>2,355,950</u>	<u>3,403,501</u>	<u>2,455,779</u>	<u>3,444,666</u>	<u>2,077,947</u>	<u>2,312,975</u>	<u>2,292,799</u>

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
530000 - Purchased Property Services							
531000 - Utility Services	284,471	327,476	299,409	266,545	278,430	275,925	271,863
532000 - Cleaning Services	27,357	27,846	24,998	26,881	47,844	17,196	38,392
533000 - Repair & Maintenance Services	1,694,329	2,192,059	2,407,807	2,473,803	2,426,163	2,945,567	2,643,535
534000 - Rental Services	33,324	58,350	17,645	12,312	23,941	7,998	28,130
535000 - Construction Services	2,620,785	6,704,718	1,972,264	8,151,429	3,488,623	2,988,834	1,833,013
539000 - Other Property Services	52,963	24,761	499,979	72,897	13,383	-	665
530000 - Purchased Property Services	4,713,229	9,335,210	5,222,101	11,003,867	6,278,383	6,235,519	4,815,597
540000 - Other Purchased Services							
541000 - Insurance	141,740	133,089	145,054	147,956	187,514	193,139	33,760
542000 - Communication Services	588	713	1,456	1,946	26,355	25,082	27,187
543000 - Internal Admin Services	4,377,275	4,558,699	4,421,089	4,834,178	4,353,923	4,576,033	5,099,935
544000 - Employee Travel	30,791	33,355	36,454	46,197	40,845	44,099	39,076
549000 - Other Purchased Services	91,179	96,906	72,050	81,161	78,112	58,401	63,106
540000 - Other Purchased Services	4,641,574	4,822,762	4,676,104	5,111,438	4,686,750	4,896,753	5,263,064
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	185,423	202,337	160,638	196,255	192,017	210,035	139,828
552000 - Land & Building Maint Supplies	106,626	115,704	85,892	108,023	128,134	105,936	101,351
553000 - Infrastructure Maint Supplies	79,592	113,428	170,402	162,534	189,588	223,948	203,815
554000 - Utility Supplies	1,537,220	504,624	479,574	481,579	470,026	428,981	409,899
555000 - Office & Related Supplies	109,094	156,775	130,493	64,161	134,786	100,201	88,917
556000 - Health & Safety Supplies	24,485	19,681	26,202	40,776	38,184	25,140	43,740
558000 - Chemical Supplies	562,535	522,774	513,338	577,840	476,245	582,275	617,802
559000 - Other Supplies	142,402	165,955	194,950	142,277	228,254	177,540	169,205
550000 - Supplies	2,747,376	1,801,279	1,761,490	1,773,445	1,857,234	1,854,055	1,774,558
560000 - Capital Outlay							
561000 - Land	8,125	(84,976)	152,661	21,445	131,877	28,859	22,410
562000 - Buildings	375,982	13,119	6,472	117,112	68,662	-	62,997
563000 - Infrastructure	248,000	332,296	2,016,740	192,494	390,349	198,662	72,793
565000 - Vehicles & Equipment	1,219,961	884,119	397,715	301,726	619,219	601,479	548,674
569000 - Other Capital Outlay	176,830	46,299	29,634	89,814	133,791	111,801	237,500
560000 - Capital Outlay	2,028,899	1,190,857	2,603,222	722,591	1,343,899	940,800	944,374
572000 - Bad Debt Expense	-	-	16,265	2,506	691	-	785
573000 - Rebates & Incentives	79,384	111,212	79,047	82,036	94,054	108,256	39,915
574000 - Grants & Donations	500	500	-	-	500	-	-

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
579000 - Other	-	-	-	-	11	2,220	247
570000 - Other	79,884	111,712	95,312	84,542	95,255	110,476	40,948
580000 - Debt & Other Uses							
581000 - Debt Service	728,269	695,618	665,537	626,196	593,100	202,286	180,892
580000 - Debt & Other Uses	728,269	695,618	665,537	626,196	593,100	202,286	180,892
590000 - Transfers							
591000 - Transfers to Funds	197,428	141,402	138,562	164,040	311,524	327,192	250,329
590000 - Transfers	197,428	141,402	138,562	164,040	311,524	327,192	250,329
500000 EXPENDITURES	22,647,081	26,828,201	23,148,147	28,842,977	23,420,768	23,320,107	22,182,714
Total : 00502 - Water Fund	741,366	1,774,144	3,947,057	371,505	7,196,320	6,289,565	13,078,378

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00503 - Wastewater Fund							
400000 REVENUES							
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures	450	2,000	1,475	1,050	725	575	600
425000 - Fines and Forfeitures	450	2,000	1,475	1,050	725	575	600
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	411,870	-	626,650	-	-	-
432000 - Capital Grants/Contributions	-	-	-	61,705	518,032	-	-
439000 - Other Intergovernmental	-	-	-	-	-	-	-
430000 - Intergovernmental	-	411,870	-	688,355	518,032	-	-
453000 - Fees-Wastewater	15,257,801	15,946,926	16,698,202	17,459,360	17,793,338	18,261,960	17,921,144
440000 - Charges for Service	15,257,801	15,946,926	16,698,202	17,459,360	17,793,338	18,261,960	17,921,144
460000 - Earnings on Investments							
461000 - Interest Revenue	(8,578)	257,288	496,658	508,741	569,443	294,145	1,258,822
460000 - Earnings on Investments	(8,578)	257,288	496,658	508,741	569,443	294,145	1,258,822
470000 - Miscellaneous							
472000 - Rents	8,951	26,226	38,321	32,670	29,403	29,403	135,253
473000 - Contributions & Donations	2,458,138	2,379,934	2,243,916	2,766,940	2,853,367	699,864	213,253
474000 - Sale of Property	789	269	6	10,525	930	-	-
475000 - Non Operating	-	-	-	-	-	-	13,484
479000 - Other Miscellaneous	34,367	64,354	23,709	26,055	55,304	20,416	16,580
470000 - Miscellaneous	2,502,245	2,470,783	2,305,952	2,836,190	2,939,004	749,683	378,570
489000 - Other Financing Sources	15,000	9,000	-	49,860	-	31,900	12,200
480000 - Other Financing Sources	15,000	9,000	-	49,860	-	31,900	12,200
490000 - Transfers							
491000 - Transfers from Funds	-	-	21,750	93,750	-	-	-
490000 - Transfers	-	-	21,750	93,750	-	-	-
400000 REVENUES	17,766,918	19,097,866	19,524,037	21,637,307	21,820,542	19,338,263	19,571,336
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	2,824,271	2,786,767	2,888,217	3,214,432	3,217,317	3,377,538	3,383,062
512000 - Benefits	933,931	931,860	973,370	1,115,575	1,129,675	1,229,113	1,214,345
519000 - Other Personnel Costs	-	642	-	-	181	2,839	4,728
510000 - Personnel Services	3,758,202	3,719,268	3,861,587	4,330,008	4,347,173	4,609,490	4,602,135
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	559,412	1,501,249	588,437	977,034	2,224,388	1,277,650	1,236,675
522000 - Governmental Services	37,815	95,240	51,171	101,340	91,434	87,259	72,906

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
529000 - Other Prof & Tech Services	203,626	158,573	124,473	238,276	207,776	115,859	111,110
520000 - Purchased Prof & Tech Services	800,853	1,755,062	764,081	1,316,650	2,523,599	1,480,767	1,420,692
530000 - Purchased Property Services							
531000 - Utility Services	576,641	596,869	590,729	607,172	718,443	629,284	657,824
532000 - Cleaning Services	26,780	26,363	30,561	41,881	36,723	46,643	43,248
533000 - Repair & Maintenance Services	584,520	329,949	322,463	1,068,983	766,406	348,505	476,679
534000 - Rental Services	2,235	938	6,616	17,672	7,431	27,580	21,623
535000 - Construction Services	665,591	5,129	1,610,104	930,905	1,100,812	3,777,990	1,610,941
539000 - Other Property Services	2,100	6,513	-	7,550	26	-	676
530000 - Purchased Property Services	1,857,866	965,761	2,560,474	2,674,162	2,629,842	4,830,002	2,810,990
540000 - Other Purchased Services							
541000 - Insurance	237,276	222,794	164,282	167,568	134,745	138,787	148,844
542000 - Communication Services	2,233	1,392	1,936	2,426	13,498	20,912	17,324
543000 - Internal Admin Services	2,627,936	2,758,536	3,260,678	3,553,350	3,785,527	3,938,987	3,311,723
544000 - Employee Travel	13,631	36,689	22,508	28,586	33,151	31,516	21,148
549000 - Other Purchased Services	13,061	18,385	13,326	9,875	39,746	44,316	55,223
540000 - Other Purchased Services	2,894,136	3,037,796	3,462,731	3,761,805	4,006,667	4,174,518	3,554,263
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	361,333	234,794	211,669	307,339	270,871	228,794	217,071
552000 - Land & Building Maint Supplies	31,153	61,698	60,396	40,765	75,550	76,622	64,649
553000 - Infrastructure Maint Supplies	83,906	67,859	81,021	81,242	105,358	74,664	86,267
554000 - Utility Supplies	31,403	18,032	36,790	30,064	42,087	36,475	52,409
555000 - Office & Related Supplies	98,388	199,780	153,294	49,433	114,423	62,112	34,914
556000 - Health & Safety Supplies	8,149	5,775	8,485	11,563	9,849	15,717	27,826
558000 - Chemical Supplies	335,574	360,402	295,981	246,701	302,484	236,152	242,567
559000 - Other Supplies	138,227	164,048	139,480	141,785	118,413	149,359	119,631
550000 - Supplies	1,088,132	1,112,387	987,116	908,893	1,039,034	879,895	845,333
560000 - Capital Outlay							
561000 - Land	-	-	281,573	-	900	-	-
562000 - Buildings	46,614	-	3,772	153,058	117,454	109,543	33,930
563000 - Infrastructure	61,975	589,817	6,801,186	281,095	3,395,700	68,082	145,163
565000 - Vehicles & Equipment	354,154	463,835	768,358	435,148	333,970	873,800	449,137
569000 - Other Capital Outlay	-	-	6,905	38,652	77,457	99,295	33,688
560000 - Capital Outlay	462,742	1,053,652	7,861,793	907,953	3,925,481	1,150,719	661,918
572000 - Bad Debt Expense	-	-	36,537	-	-	-	-

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
579000 - Other	-	-	-	-	-	-	147,379
570000 - Other	-	-	36,537	-	-	-	147,379
580000 - Debt & Other Uses							
581000 - Debt Service	726,707	654,032	579,053	1,034,192	421,093	386,462	357,908
580000 - Debt & Other Uses	726,707	654,032	579,053	1,034,192	421,093	386,462	357,908
590000 - Transfers							
591000 - Transfers to Funds	10,136	29,818	32,482	60,041	160,962	175,840	99,802
590000 - Transfers	10,136	29,818	32,482	60,041	160,962	175,840	99,802
500000 EXPENDITURES	11,598,773	12,327,777	20,145,853	14,993,704	19,053,850	17,687,694	14,500,419
Total : 00503 - Wastewater Fund	6,168,145	6,770,089	(621,815)	6,643,603	2,766,692	1,650,569	5,070,918

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00504 - Stormwater Fund							
400000 REVENUES							
420000 - Licenses and Permits							
422000 - Non-Bus Licenses & Permits	2,125	11,125	12,950	14,950	18,500	12,550	16,000
420000 - Licenses and Permits	2,125	11,125	12,950	14,950	18,500	12,550	16,000
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	440	18,292	740	-	-	2,000	-
432000 - Capital Grants/Contributions	-	1,012,500	-	3,100,000	59,496	-	-
430000 - Intergovernmental	440	1,030,792	740	3,100,000	59,496	2,000	-
440000 - Charges for Service							
454000 - Fees-Stormwater	10,765,989	10,998,766	11,279,723	11,735,953	12,436,684	12,708,345	13,046,143
440000 - Charges for Service	10,765,989	10,998,766	11,279,723	11,735,953	12,436,684	12,708,345	13,046,143
460000 - Earnings on Investments							
461000 - Interest Revenue	(5,206)	199,031	320,268	356,883	328,144	108,753	657,599
469000 - Other Earnings on Investments	5,735	-	-	-	-	-	-
460000 - Earnings on Investments	529	199,031	320,268	356,883	328,144	108,753	657,599
473000 - Contributions & Donations	585,818	1,106,401	1,144,858	1,055,322	782,776	745,158	475,055
474000 - Sale of Property	15,969	-	-	-	3,603	-	15
475000 - Non Operating	-	-	-	16,400	14,800	10,200	14,200
479000 - Other Miscellaneous	12,491	63,557	16,717	12,459	157,036	11,455	8,803
470000 - Miscellaneous	614,278	1,169,958	1,161,574	1,084,181	958,215	766,812	498,074
489000 - Other Financing Sources	20,760	-	-	5,058	-	10,227	1,850
480000 - Other Financing Sources	20,760	-	-	5,058	-	10,227	1,850
490000 - Transfers							
491000 - Transfers from Funds	24,000	24,000	-	-	2,556	-	-
490000 - Transfers	24,000	24,000	-	-	2,556	-	-
400000 REVENUES	11,428,121	13,433,672	12,775,255	16,297,026	13,803,596	13,608,688	14,219,666
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	1,372,691	1,441,318	1,390,821	1,685,431	1,732,824	1,884,593	1,860,302
512000 - Benefits	364,105	376,348	377,274	509,544	545,473	599,823	581,682
519000 - Other Personnel Costs	-	592	-	618	175	373	(179)
510000 - Personnel Services	1,736,795	1,818,258	1,768,095	2,195,593	2,278,471	2,484,789	2,441,804
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	585,403	922,364	1,257,097	1,182,956	1,021,064	1,033,271	1,147,026
522000 - Governmental Services	287,731	27,813	28,583	729,483	26,740	28,203	303,041
529000 - Other Prof & Tech Services	72,701	143,995	81,375	46,162	136,364	52,229	197,253

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	945,835	1,094,172	1,367,054	1,958,600	1,184,169	1,113,703	1,647,320
530000 - Purchased Property Services							
531000 - Utility Services	6,477	151	2,424	2,866	1,751	2,443	1,884
532000 - Cleaning Services	3,333	1,468	26,568	28,031	37,305	56,057	80,871
533000 - Repair & Maintenance Services	130,953	255,587	457,654	420,742	251,942	366,352	426,780
534000 - Rental Services	48,003	47,554	122,509	91,530	89,260	94,573	150,387
535000 - Construction Services	31,861	1,299,288	826,488	3,826,002	4,279,655	1,207,263	2,125,436
539000 - Other Property Services	15,700	6,225	11,634	7,550	505	2,044	11,488
530000 - Purchased Property Services	236,327	1,610,273	1,447,276	4,376,721	4,660,417	1,728,733	2,796,846
540000 - Other Purchased Services							
541000 - Insurance	25,680	24,112	13,622	13,895	2,003	2,063	79,757
542000 - Communication Services	392	481	971	1,297	7,884	11,621	14,693
543000 - Internal Admin Services	1,837,845	1,996,098	2,232,179	2,481,485	2,440,970	2,538,296	2,469,256
544000 - Employee Travel	9,748	16,637	9,889	13,310	11,317	17,597	16,242
549000 - Other Purchased Services	13,615	22,216	15,622	19,710	17,490	16,633	16,807
540000 - Other Purchased Services	1,887,279	2,059,544	2,272,283	2,529,698	2,479,665	2,586,210	2,596,756
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	71,380	75,522	74,737	66,839	64,133	92,052	116,644
552000 - Land & Building Maint Supplies	5,747	7,554	16,052	35,532	13,047	14,736	26,301
553000 - Infrastructure Maint Supplies	84,829	35,599	149,316	200,089	231,585	202,877	291,249
554000 - Utility Supplies	113,475	117,717	20,831	127,731	149,874	163,137	167,365
555000 - Office & Related Supplies	78,054	66,203	27,520	87,443	27,818	15,228	19,971
556000 - Health & Safety Supplies	2,228	2,158	3,142	9,433	5,324	6,410	6,361
559000 - Other Supplies	42,148	27,776	25,806	13,340	19,674	16,153	19,852
550000 - Supplies	397,860	332,528	317,404	540,407	511,454	510,593	647,743
560000 - Capital Outlay							
561000 - Land	4,333	244,047	112,989	90,619	55,528	22,113	15,688
562000 - Buildings	326	-	-	110,353	34,909	-	-
565000 - Vehicles & Equipment	110,254	265,022	264,206	299,251	157,013	405,662	187,285
569000 - Other Capital Outlay	289	8,633	22,057	12,483	19,694	14,534	53,300
560000 - Capital Outlay	115,202	517,702	399,253	512,706	267,145	442,309	256,273
572000 - Bad Debt Expense	-	-	8,680	-	-	-	-
579000 - Other	182,898	23,260	-	-	-	-	-
570000 - Other	182,898	23,260	8,680	-	-	-	-
580000 - Debt & Other Uses							

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
581000 - Debt Service	729,198	682,245	630,761	581,548	527,494	511,184	472,887
580000 - Debt & Other Uses	729,198	682,245	630,761	581,548	527,494	511,184	472,887
590000 - Transfers							
591000 - Transfers to Funds	189,713	187,807	193,409	185,851	243,195	247,110	308,702
590000 - Transfers	189,713	187,807	193,409	185,851	243,195	247,110	308,702
500000 EXPENDITURES	6,421,108	8,325,789	8,404,215	12,881,123	12,152,010	9,624,632	11,168,332
Total : 00504 - Stormwater Fund	5,007,013	5,107,883	4,371,040	3,415,903	1,651,586	3,984,056	3,051,334

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00601 - Equipment Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	-	67,920	-	-	158,600	289,165
432000 - Capital Grants/Contributions	-	-	-	-	-	(141,880)	-
430000 - Intergovernmental	-	-	67,920	-	-	16,720	289,165
440000 - Charges for Service							
441000 - Fees-General Government	6,464,755	6,596,143	6,349,331	6,514,971	6,537,679	6,974,334	6,464,542
440000 - Charges for Service	6,464,755	6,596,143	6,349,331	6,514,971	6,537,679	6,974,334	6,464,542
460000 - Earnings on Investments							
461000 - Interest Revenue	(528)	14,932	38,914	55,970	69,092	22,264	142,675
460000 - Earnings on Investments	(528)	14,932	38,914	55,970	69,092	22,264	142,675
470000 - Miscellaneous							
472000 - Rents	-	59,496	-	552,942	1,374,058	2,444,558	1,558,368
474000 - Sale of Property	40,179	2,270	1,311	2,109	1,003	3,812	548
479000 - Other Miscellaneous	34,203	4,182	2,567	6,043	7,393	3	56,360
470000 - Miscellaneous	74,382	65,948	3,878	561,095	1,382,454	2,448,373	1,615,275
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	1,404,485	-	1,851,027	-	-	-	-
489000 - Other Financing Sources	6,235	127,772	254,413	102,584	123,485	97,537	72,921
480000 - Other Financing Sources	1,410,720	127,772	2,105,440	102,584	123,485	97,537	72,921
490000 - Transfers							
491000 - Transfers from Funds	318,319	512,889	852,661	1,049,020	-	-	-
490000 - Transfers	318,319	512,889	852,661	1,049,020	-	-	-
400000 REVENUES	8,267,648	7,317,684	9,418,144	8,283,641	8,112,709	9,559,228	8,584,579
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	1,374,130	1,350,600	1,467,413	1,595,845	1,731,669	1,731,417	1,847,417
512000 - Benefits	501,495	449,083	485,184	575,806	614,074	627,394	651,914
519000 - Other Personnel Costs	308	-	290	1,310	447	663	819
510000 - Personnel Services	1,875,933	1,799,683	1,952,887	2,172,961	2,346,190	2,359,474	2,500,150
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	83,871	55,236	26,959	42,875	20,169	53,892	39,282
529000 - Other Prof & Tech Services	23,734	5,702	11,690	126,289	88,652	63,613	57,507
520000 - Purchased Prof & Tech Services	107,605	60,938	38,649	169,164	108,821	117,505	96,789
530000 - Purchased Property Services							
531000 - Utility Services	65,266	169,181	196,310	178,446	519,686	220,269	245,310

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
532000 - Cleaning Services	12,265	11,684	9,126	23,970	16,037	11,813	13,115
533000 - Repair & Maintenance Services	707,133	650,785	741,690	771,001	902,553	935,624	1,206,803
534000 - Rental Services	231,891	221,818	122,129	193,597	146,716	111,004	120,890
535000 - Construction Services	-	-	-	200	350	-	-
539000 - Other Property Services	-	-	-	-	9,710	12,500	-
530000 - Purchased Property Services	1,016,554	1,053,468	1,069,255	1,167,214	1,595,052	1,291,210	1,586,118
540000 - Other Purchased Services							
541000 - Insurance	22,654	17,973	25,194	25,698	17,313	17,832	11,063
542000 - Communication Services	15,852	16,467	15,977	15,691	15,330	14,877	15,146
543000 - Internal Admin Services	1,854	2,136	1,668	1,724	2,541	2,627	2,666
544000 - Employee Travel	3,724	6,725	5,184	4,368	10,122	7,133	8,765
549000 - Other Purchased Services	7,627	9,272	12,879	13,674	12,200	21,162	21,821
540000 - Other Purchased Services	51,711	52,572	60,902	61,155	57,505	63,631	59,462
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	3,143,035	3,143,874	2,492,414	2,141,773	2,109,516	2,307,460	2,021,199
552000 - Land & Building Maint Supplies	270	417	1,483	4,697	4,457	12,515	9,441
555000 - Office & Related Supplies	13,349	16,335	10,837	4,206	11,442	7,282	8,433
556000 - Health & Safety Supplies	4,782	3,598	1,650	4,837	3,500	4,805	2,757
559000 - Other Supplies	4,211	4,160	4,801	6,167	3,331	4,756	10,604
550000 - Supplies	3,165,647	3,168,385	2,511,185	2,161,680	2,132,245	2,336,818	2,052,434
560000 - Capital Outlay							
562000 - Buildings	-	-	67,920	53,040	25,680	158,590	72,672
565000 - Vehicles & Equipment	1,337,318	108,330	121,724	294,168	354,232	154,500	231,882
569000 - Other Capital Outlay	-	-	-	51,300	283,962	(37,337)	295,537
560000 - Capital Outlay	1,337,318	108,330	189,644	398,508	663,873	275,753	600,091
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	427,064	619,562	799,222	1,151,198	2,137,425	2,558,237	2,417,316
580000 - Debt & Other Uses	427,064	619,562	799,222	1,151,198	2,137,425	2,558,237	2,417,316
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	42,066	42,926	131,028
590000 - Transfers	-	-	-	-	42,066	42,926	131,028
500000 EXPENDITURES	7,981,832	6,862,939	6,621,745	7,281,879	9,083,177	9,045,555	9,443,388
Total : 00601 - Equipment Fund	285,817	454,745	2,796,399	1,001,761	(970,468)	513,673	(858,809)

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00602 - Self Insurance Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government	1,935,315	1,922,390	2,436,317	2,637,294	2,566,864	2,624,641	2,288,181
440000 - Charges for Service	<u>1,935,315</u>	<u>1,922,390</u>	<u>2,436,317</u>	<u>2,637,294</u>	<u>2,566,864</u>	<u>2,624,641</u>	<u>2,288,181</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	4	30,992	27,745	32,351	47,494	61,217	152,087
460000 - Earnings on Investments	<u>4</u>	<u>30,992</u>	<u>27,745</u>	<u>32,351</u>	<u>47,494</u>	<u>61,217</u>	<u>152,087</u>
479000 - Other Miscellaneous	11,297	-	-	-	57,341	4,268	320,188
470000 - Miscellaneous	<u>11,297</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>57,341</u>	<u>4,268</u>	<u>320,188</u>
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	450,000	1,201,878	1,323,215	1,447,989
490000 - Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>450,000</u>	<u>1,201,878</u>	<u>1,323,215</u>	<u>1,447,989</u>
400000 REVENUES	1,946,616	1,953,382	2,464,062	3,119,644	3,873,577	4,013,340	4,208,445
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	245,569	201,255	263,328	349,359	514,658	555,622	447,017
512000 - Benefits	71,869	60,804	69,678	91,106	143,773	150,987	124,768
519000 - Other Personnel Costs	2,443	2,577	2,730	1,220	7,500	284	113
510000 - Personnel Services	<u>319,881</u>	<u>264,635</u>	<u>335,736</u>	<u>441,684</u>	<u>665,930</u>	<u>706,893</u>	<u>571,897</u>
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	103,768	171,061	158,057	155,267	119,167	141,731	171,011
529000 - Other Prof & Tech Services	3,645	-	-	2,272	1,338	-	932
520000 - Purchased Prof & Tech Services	<u>107,413</u>	<u>171,061</u>	<u>158,057</u>	<u>157,539</u>	<u>120,505</u>	<u>141,731</u>	<u>171,943</u>
532000 - Cleaning Services	3,713	4,140	3,539	2,805	813	3,468	5,087
533000 - Repair & Maintenance Services	832	96	(463)	4,489	18,588	30,149	18,537
534000 - Rental Services	-	-	-	-	-	-	2,480
535000 - Construction Services	-	-	-	-	1,046	-	-
530000 - Purchased Property Services	<u>4,545</u>	<u>4,236</u>	<u>3,076</u>	<u>7,294</u>	<u>20,447</u>	<u>33,617</u>	<u>26,104</u>
540000 - Other Purchased Services							
541000 - Insurance	1,643,405	1,969,403	2,416,342	2,269,493	2,132,112	2,520,931	3,384,891
542000 - Communication Services	5,178	4,916	5,060	8,196	11,137	12,130	11,290
543000 - Internal Admin Services	575	519	573	612	573	591	744
544000 - Employee Travel	2,360	2,363	5,736	8,202	13,639	17,830	22,091
549000 - Other Purchased Services	8,590	10,831	24,720	5,409	15,074	4,813	16,533
540000 - Other Purchased Services	<u>1,660,107</u>	<u>1,988,032</u>	<u>2,452,432</u>	<u>2,291,912</u>	<u>2,172,535</u>	<u>2,556,295</u>	<u>3,435,548</u>
550000 - Supplies							

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
551000 - Vehicle & Equipment Supplies	-	-	-	-	311	305	170
555000 - Office & Related Supplies	681	2,094	10,822	9,404	6,430	9,917	6,045
556000 - Health & Safety Supplies	34,780	117,230	51,342	128,015	73,976	75,228	64,101
559000 - Other Supplies	60,671	27,634	7,524	7,760	11,343	14,784	4,445
550000 - Supplies	<u>96,133</u>	<u>146,958</u>	<u>69,688</u>	<u>145,179</u>	<u>92,060</u>	<u>100,234</u>	<u>74,762</u>
562000 - Buildings	-	-	132,990	-	-	-	-
560000 - Capital Outlay	<u>-</u>	<u>-</u>	<u>132,990</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
572000 - Bad Debt Expense	-	-	-	1,162	-	-	-
570000 - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,162</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers							
591000 - Transfers to Funds	131,965	134,325	141,664	144,304	151,974	153,900	220,826
590000 - Transfers	<u>131,965</u>	<u>134,325</u>	<u>141,664</u>	<u>144,304</u>	<u>151,974</u>	<u>153,900</u>	<u>220,826</u>
500000 EXPENDITURES	<u>2,320,044</u>	<u>2,709,247</u>	<u>3,293,642</u>	<u>3,189,074</u>	<u>3,223,451</u>	<u>3,692,669</u>	<u>4,501,080</u>
Total : 00602 - Self Insurance Fund	(373,428)	(755,865)	(829,580)	(69,429)	650,126	320,670	(292,636)

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00603 - Data & Communications Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government	1,443,409	1,454,426	1,510,694	1,621,272	1,618,280	1,509,335	1,459,226
459000 - Other Charges for Service	419	475	405	289	326	289	227
440000 - Charges for Service	1,443,828	1,454,901	1,511,100	1,621,561	1,618,606	1,509,624	1,459,453
460000 - Earnings on Investments							
461000 - Interest Revenue	(1,035)	27,050	46,407	57,005	65,957	33,441	119,280
460000 - Earnings on Investments	(1,035)	27,050	46,407	57,005	65,957	33,441	119,280
479000 - Other Miscellaneous	-	-	134,262	1,178	8,516	1,243	-
470000 - Miscellaneous	-	-	134,262	1,178	8,516	1,243	-
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	50,040	250,390	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	-	3,550	-	-
480000 - Other Financing Sources	50,040	250,390	-	-	3,550	-	-
490000 - Transfers							
491000 - Transfers from Funds	4,634,460	4,425,552	5,219,964	6,464,948	5,618,084	6,016,771	5,847,158
490000 - Transfers	4,634,460	4,425,552	5,219,964	6,464,948	5,618,084	6,016,771	5,847,158
400000 REVENUES	6,127,293	6,157,893	6,911,733	8,144,691	7,314,713	7,561,079	7,425,892
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	2,171,712	2,474,014	2,472,824	2,630,657	2,794,652	3,002,333	3,174,870
512000 - Benefits	541,327	625,689	645,579	726,578	792,338	879,631	896,128
519000 - Other Personnel Costs	9,612	3,355	1,476	8,076	663	1,453	2,352
510000 - Personnel Services	2,722,650	3,103,057	3,119,879	3,365,311	3,587,653	3,883,417	4,073,350
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	489,177	119,918	117,991	185,899	341,548	157,050	195,663
522000 - Governmental Services	-	-	-	-	-	10	103
529000 - Other Prof & Tech Services	3,005	4,800	-	93,868	108,734	43,640	150,462
520000 - Purchased Prof & Tech Services	492,182	124,718	117,991	279,767	450,282	200,700	346,229
530000 - Purchased Property Services							
532000 - Cleaning Services	1,706	979	169	168	155	75	2,194
533000 - Repair & Maintenance Services	1,018,998	1,174,280	1,119,061	1,193,308	1,968,721	1,621,495	1,618,142
534000 - Rental Services	-	-	-	-	25	-	-
530000 - Purchased Property Services	1,020,705	1,175,259	1,119,230	1,193,476	1,968,901	1,621,569	1,620,336
540000 - Other Purchased Services							
542000 - Communication Services	298,001	276,368	282,776	270,044	312,781	331,472	300,591

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
543000 - Internal Admin Services	2,452	3,188	2,534	2,621	3,371	3,491	3,480
544000 - Employee Travel	68,467	72,966	78,615	90,848	68,477	72,584	45,679
549000 - Other Purchased Services	7,414	4,755	2,961	11,954	6,778	16,059	15,659
540000 - Other Purchased Services	376,334	357,277	366,886	375,467	391,407	423,606	365,409
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	516	564	351	335	338	315	213
555000 - Office & Related Supplies	548,945	417,428	93,237	427,673	786,763	446,279	749,654
556000 - Health & Safety Supplies	-	-	-	122	-	-	87
559000 - Other Supplies	8,926	6,339	9,878	13,496	10,699	14,625	7,487
550000 - Supplies	558,388	424,331	103,466	441,625	797,799	461,220	757,441
560000 - Capital Outlay							
563000 - Infrastructure	-	-	-	-	85	-	-
565000 - Vehicles & Equipment	138,084	485,739	90,402	736,632	90,280	812,383	141,014
560000 - Capital Outlay	138,084	485,739	90,402	736,632	90,365	812,383	141,014
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	183,172	254,854	321,036	315,972	200,120	151,391	39,858
580000 - Debt & Other Uses	183,172	254,854	321,036	315,972	200,120	151,391	39,858
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	-	179,778
590000 - Transfers	-	-	-	-	-	-	179,778
500000 EXPENDITURES	5,491,513	5,925,235	5,238,890	6,708,250	7,486,527	7,554,286	7,523,416
Total : 00603 - Data & Communications Fund	635,779	232,658	1,672,843	1,436,441	(171,814)	6,793	(97,524)

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00604 - Benefits Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government	13,930,123	14,973,893	17,264,130	21,628,421	23,809,734	25,583,098	25,825,502
459000 - Other Charges for Service	43,117	36,019	34,393	34,469	40,565	43,142	44,738
440000 - Charges for Service	13,973,240	15,009,912	17,298,523	21,662,891	23,850,299	25,626,239	25,870,240
460000 - Earnings on Investments							
461000 - Interest Revenue	(6,026)	96,738	102,080	96,608	98,287	31,456	426,052
460000 - Earnings on Investments	(6,026)	96,738	102,080	96,608	98,287	31,456	426,052
470000 - Miscellaneous							
473000 - Contributions & Donations	-	-	-	-	-	1,000	-
479000 - Other Miscellaneous	40,000	40,000	40,189	40,000	40,250	40,000	40,000
470000 - Miscellaneous	40,000	40,000	40,189	40,000	40,250	41,000	40,000
400000 REVENUES	14,007,214	15,146,650	17,440,792	21,799,499	23,988,836	25,698,695	26,336,292
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	362,869	385,349	315,082	338,508	395,783	427,194	409,325
512000 - Benefits	104,190	109,277	103,131	116,889	124,525	137,772	260,670
519000 - Other Personnel Costs	18,345	19,065	98	370	84,131	90,099	86,213
510000 - Personnel Services	485,404	513,691	418,310	455,767	604,440	655,064	756,208
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	224,151	263,631	703,197	801,592	676,976	796,305	843,028
529000 - Other Prof & Tech Services	75	100	2,521	2,193	17,504	1,389	1,369
520000 - Purchased Prof & Tech Services	224,226	263,731	705,718	803,785	694,480	797,694	844,397
530000 - Purchased Property Services							
531000 - Utility Services	-	-	-	-	1,679	2,484	700
532000 - Cleaning Services	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	560	834	1,388	2,922	700	2,127	985
534000 - Rental Services	5,949	4,256	1,451	3,718	2,875	2,558	1,616
530000 - Purchased Property Services	6,508	5,090	2,838	6,640	5,254	7,169	3,300
540000 - Other Purchased Services							
541000 - Insurance	14,722,062	16,221,074	17,862,395	18,775,206	18,511,042	20,789,623	20,192,215
542000 - Communication Services	4,779	5,031	5,781	5,759	6,674	5,201	4,705
543000 - Internal Admin Services	8,788	5,434	10,135	1,344	37,742	2,700	48,820
544000 - Employee Travel	6,285	7,328	6,150	11,211	8,044	12,127	24,534
549000 - Other Purchased Services	1,300	1,404	1,827	3,233	8,267	3,833	6,733

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
540000 - Other Purchased Services	14,743,214	16,240,271	17,886,288	18,796,752	18,571,769	20,813,483	20,277,008
550000 - Supplies							
555000 - Office & Related Supplies	4,569	3,577	1,287	1,921	6,318	7,492	3,963
556000 - Health & Safety Supplies	4,357	4,550	2,715	6,963	3,095	4,158	1,123
559000 - Other Supplies	2,563	6,684	4,382	1,785	8,709	1,564	6,435
550000 - Supplies	11,489	14,810	8,384	10,669	18,123	13,214	11,522
570000 - Other							
572000 - Bad Debt Expense	-	-	-	(476)	-	-	-
570000 - Other	-	-	-	(476)	-	-	-
500000 EXPENDITURES	15,470,841	17,037,593	19,021,539	20,073,137	19,894,066	22,286,624	21,892,436
Total : 00604 - Benefits Fund	(1,463,628)	(1,890,943)	(1,580,747)	1,726,362	4,094,770	3,412,071	4,443,856

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00605 - Utility CS&A Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government	9,454,415	10,149,409	11,163,008	12,499,323	11,905,106	12,518,230	12,768,594
440000 - Charges for Service	9,454,415	10,149,409	11,163,008	12,499,323	11,905,106	12,518,230	12,768,594
460000 - Earnings on Investments							
461000 - Interest Revenue	(1,437)	21,710	51,955	59,018	72,280	41,278	100,443
460000 - Earnings on Investments	(1,437)	21,710	51,955	59,018	72,280	41,278	100,443
470000 - Miscellaneous							
474000 - Sale of Property	-	18	-	-	-	-	-
475000 - Non Operating	885,050	897,496	953,624	915,272	962,444	982,713	941,946
479000 - Other Miscellaneous	46,764	45,437	62,897	109,009	99,085	99,943	18,941
470000 - Miscellaneous	931,815	942,950	1,016,522	1,024,282	1,061,529	1,082,656	960,887
480000 - Other Financing Sources							
489000 - Other Financing Sources	-	5,700	-	4,008	2,500	-	27,051
480000 - Other Financing Sources	-	5,700	-	4,008	2,500	-	27,051
490000 - Transfers							
491000 - Transfers from Funds	131,965	134,325	247,008	252,385	151,974	153,900	287,336
490000 - Transfers	131,965	134,325	247,008	252,385	151,974	153,900	287,336
400000 REVENUES	10,516,758	11,254,094	12,478,492	13,839,016	13,193,389	13,796,064	14,144,311
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	3,902,598	4,311,429	4,629,337	5,035,602	5,049,864	5,211,356	5,327,684
512000 - Benefits	1,136,963	1,262,033	1,383,895	1,589,738	1,672,909	1,786,035	1,801,198
519000 - Other Personnel Costs	37,031	20,858	14,077	19,084	22,255	16,078	4,756
510000 - Personnel Services	5,076,591	5,594,320	6,027,308	6,644,424	6,745,028	7,013,469	7,133,638
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	706,010	750,993	672,453	751,147	770,096	630,968	759,276
529000 - Other Prof & Tech Services	20,655	25,959	175,071	76,290	142,539	60,631	15,129
520000 - Purchased Prof & Tech Services	726,666	776,951	847,524	827,437	912,635	691,599	774,405
530000 - Purchased Property Services							
531000 - Utility Services	145,832	154,070	152,632	145,102	157,674	143,056	135,908
532000 - Cleaning Services	114,515	109,289	113,941	123,400	63,788	5,906	24,205
533000 - Repair & Maintenance Services	511,714	498,354	717,342	627,830	973,724	1,043,849	1,510,929
534000 - Rental Services	170,544	158,732	194,025	177,382	127,769	49,513	50,122
535000 - Construction Services	-	-	-	5,356	-	-	595

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
539000 - Other Property Services	115	2,142	144	708	-	1,583	-
530000 - Purchased Property Services	942,721	922,587	1,178,085	1,079,778	1,322,955	1,243,906	1,721,759
540000 - Other Purchased Services							
541000 - Insurance	-	-	26,819	27,356	21,917	22,575	10,828
542000 - Communication Services	274,153	276,211	303,808	294,270	223,697	234,062	220,053
543000 - Internal Admin Services	101,669	104,404	53,847	55,013	78,166	80,380	146,923
544000 - Employee Travel	37,847	67,498	68,486	69,939	75,825	74,988	67,152
549000 - Other Purchased Services	362,400	400,112	416,603	395,541	356,751	395,494	353,531
540000 - Other Purchased Services	776,069	848,225	869,564	842,118	756,357	807,499	798,486
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	54,355	47,761	24,663	20,867	32,140	21,883	20,792
552000 - Land & Building Maint Supplies	27,535	20,158	23,432	25,745	16,362	20,235	19,624
554000 - Utility Supplies	942	4,918	1,715	4,333	1,751	2,561	1,906
555000 - Office & Related Supplies	360,632	144,213	91,711	69,087	144,637	44,385	70,500
556000 - Health & Safety Supplies	23,403	31,913	36,671	32,828	5,262	4,689	4,568
559000 - Other Supplies	122,639	78,849	101,779	122,873	83,090	66,823	55,985
550000 - Supplies	589,505	327,813	279,972	275,733	283,243	160,576	173,375
560000 - Capital Outlay							
562000 - Buildings	-	-	2,191	-	-	27,847	-
565000 - Vehicles & Equipment	52,680	25,074	55,625	112,169	50,743	101,242	84,168
569000 - Other Capital Outlay	-	-	-	-	-	-	-
560000 - Capital Outlay	52,680	25,074	57,815	112,169	50,743	129,089	84,168
573000 - Rebates & Incentives	-	-	98	-	-	-	-
574000 - Grants & Donations	-	-	500	6,350	1,350	1,350	693
579000 - Other	-	-	-	175	-	-	-
570000 - Other	-	-	598	6,525	1,350	1,350	693
590000 - Transfers							
591000 - Transfers to Funds	1,360,983	1,279,545	5,116,980	1,566,487	1,591,906	1,646,749	1,582,456
590000 - Transfers	1,360,983	1,279,545	5,116,980	1,566,487	1,591,906	1,646,749	1,582,456
500000 EXPENDITURES	9,525,214	9,774,514	14,377,845	11,354,670	11,664,216	11,694,237	12,268,980
Total : 00605 - Utility CS&A Fund	991,543	1,479,580	(1,899,353)	2,484,345	1,529,173	2,101,827	1,875,331

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00700 - Employees' Retirement Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government	1,546,504	1,421,360	1,378,360	1,314,978	1,243,842	1,483,341	1,399,684
440000 - Charges for Service	<u>1,546,504</u>	<u>1,421,360</u>	<u>1,378,360</u>	<u>1,314,978</u>	<u>1,243,842</u>	<u>1,483,341</u>	<u>1,399,684</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	4,811,236	1,662,993	(1,677,083)	2,343,281	5,115,958	1,971,182	5,901,791
460000 - Earnings on Investments	<u>4,811,236</u>	<u>1,662,993</u>	<u>(1,677,083)</u>	<u>2,343,281</u>	<u>5,115,958</u>	<u>1,971,182</u>	<u>5,901,791</u>
470000 - Miscellaneous							
479000 - Other Miscellaneous	-	-	-	-	256	-	-
470000 - Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>256</u>	<u>-</u>	<u>-</u>
400000 REVENUES	6,357,740	3,084,353	(298,723)	3,658,259	6,360,056	3,454,524	7,301,475
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	20,758	17,888	22,707	29,569	24,015	19,956	25,259
529000 - Other Prof & Tech Services	-	-	-	-	-	50	-
520000 - Purchased Prof & Tech Services	<u>20,758</u>	<u>17,888</u>	<u>22,707</u>	<u>29,569</u>	<u>24,015</u>	<u>20,006</u>	<u>25,259</u>
540000 - Other Purchased Services							
544000 - Employee Travel	-	-	-	81	103	-	-
549000 - Other Purchased Services	68	-	-	-	-	-	9
540000 - Other Purchased Services	<u>68</u>	<u>-</u>	<u>-</u>	<u>81</u>	<u>103</u>	<u>-</u>	<u>9</u>
550000 - Supplies							
555000 - Office & Related Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	130	-	-	-	-	-	-
550000 - Supplies	<u>130</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
570000 - Other							
579000 - Other	3,179,513	2,756,352	3,220,979	2,404,947	2,843,175	3,188,496	3,871,018
570000 - Other	<u>3,179,513</u>	<u>2,756,352</u>	<u>3,220,979</u>	<u>2,404,947</u>	<u>2,843,175</u>	<u>3,188,496</u>	<u>3,871,018</u>
500000 EXPENDITURES	3,200,469	2,774,241	3,243,686	2,434,596	2,867,292	3,208,502	3,896,286
Total : 00700 - Employees' Retirement Fund	3,157,270	310,112	(3,542,409)	1,223,663	3,492,764	246,021	3,405,188

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00800 - URA - N. College District							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	1,256,987	1,122,431	1,150,467	1,433,299	1,654,129	1,793,258	1,930,909
410000 - Taxes	<u>1,256,987</u>	<u>1,122,431</u>	<u>1,150,467</u>	<u>1,433,299</u>	<u>1,654,129</u>	<u>1,793,258</u>	<u>1,930,909</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	(5,414)	19,295	9,753	9,398	14,170	11,395	30,902
460000 - Earnings on Investments	<u>(5,414)</u>	<u>19,295</u>	<u>9,753</u>	<u>9,398</u>	<u>14,170</u>	<u>11,395</u>	<u>30,902</u>
470000 - Miscellaneous							
479000 - Other Miscellaneous	-	289,556	-	-	-	-	-
470000 - Miscellaneous	<u>-</u>	<u>289,556</u>	<u>-</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>11,401,806</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	12,653,380	1,431,282	1,160,220	1,442,697	1,668,300	1,804,653	1,961,811
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	91,318	103,901	53,604	73,455	72,750	93,264	137,486
512000 - Benefits	18,550	26,013	13,079	21,009	18,859	19,725	30,475
519000 - Other Personnel Costs	5,000	-	-	-	-	-	-
510000 - Personnel Services	<u>114,868</u>	<u>129,915</u>	<u>66,684</u>	<u>94,464</u>	<u>91,610</u>	<u>112,989</u>	<u>167,961</u>
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	56,856	95,583	39,190	29,465	82,916	62,593	143,632
529000 - Other Prof & Tech Services	164	259,781	2,101	223	193	1,766	(293,331)
520000 - Purchased Prof & Tech Services	<u>57,021</u>	<u>355,365</u>	<u>41,290</u>	<u>29,688</u>	<u>83,109</u>	<u>64,359</u>	<u>(149,699)</u>
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	2,223	6,323	5,043	-	21	4	-
534000 - Rental Services	-	370	-	-	-	-	-
535000 - Construction Services	-	-	-	-	2,800,021	-	-
539000 - Other Property Services	1,248	-	-	-	-	-	-
530000 - Purchased Property Services	<u>3,471</u>	<u>6,693</u>	<u>5,043</u>	<u>-</u>	<u>2,800,041</u>	<u>4</u>	<u>-</u>
540000 - Other Purchased Services							
542000 - Communication Services	902	893	821	630	927	1,129	401
543000 - Internal Admin Services	212	998	233	252	270	202	74
544000 - Employee Travel	802	417	1,857	1,772	4,521	436	270
549000 - Other Purchased Services	6,435	1,605	528	593	1,000	2,217	1,487
540000 - Other Purchased Services	<u>8,352</u>	<u>3,913</u>	<u>3,439</u>	<u>3,246</u>	<u>6,718</u>	<u>3,984</u>	<u>2,232</u>

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
550000 - Supplies							
555000 - Office & Related Supplies	1,029	-	-	-	366	174	4,516
559000 - Other Supplies	984	77	11	154	81	922	1,773
550000 - Supplies	<u>2,013</u>	<u>77</u>	<u>11</u>	<u>154</u>	<u>447</u>	<u>1,097</u>	<u>6,290</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>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>	<u>-</u>
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	-	300,000
590000 - Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>300,000</u>
500000 EXPENDITURES	<u>11,723,418</u>	<u>699,794</u>	<u>314,899</u>	<u>320,483</u>	<u>5,692,474</u>	<u>358,339</u>	<u>326,784</u>
Total : 00800 - URA - N. College District	929,961	731,488	845,321	1,122,214	(4,024,174)	1,446,314	1,635,027

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00801 - URA - Prospect South TIF Dist							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	-	80,335	335,734	445,268	1,003,163	503,147	601,293
410000 - Taxes	-	80,335	335,734	445,268	1,003,163	503,147	601,293
460000 - Earnings on Investments							
461000 - Interest Revenue	-	5,504	11,619	12,868	3,837	9,417	21,213
460000 - Earnings on Investments	-	5,504	11,619	12,868	3,837	9,417	21,213
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-	-
400000 REVENUES	-	85,840	347,353	458,136	1,007,000	512,564	622,506
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	1,607	6,715	8,905	20,063	10,063	12,026
529000 - Other Prof & Tech Services	-	-	-	-	-	-	226,139
520000 - Purchased Prof & Tech Services	-	1,607	6,715	8,905	20,063	10,063	238,165
530000 - Purchased Property Services							
535000 - Construction Services	-	-	-	610,043	11,762	11,762	11,762
530000 - Purchased Property Services	-	-	-	610,043	11,762	11,762	11,762
570000 - Other							
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
500000 EXPENDITURES	-	1,607	6,715	618,949	31,825	21,825	249,927
Total : 00801 - URA - Prospect South TIF Dist	-	84,233	340,638	(160,813)	975,175	490,739	372,579

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00803 - URA - MALL FUND							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	-	-	-	-	720,994	2,884,520	3,059,808
412000 - Sales & Use Tax	-	-	-	-	205,255	339,423	476,928
410000 - Taxes	-	-	-	-	926,249	3,223,943	3,536,736
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	-	-	-	4,390	10,288
460000 - Earnings on Investments	-	-	-	-	-	4,390	10,288
470000 - Miscellaneous							
479000 - Other Miscellaneous	-	-	8,484	-	-	-	-
470000 - Miscellaneous	-	-	8,484	-	-	-	-
400000 REVENUES	-	-	8,484	-	926,249	3,228,333	3,547,024
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	-	-	14,420	57,690	61,597
529000 - Other Prof & Tech Services	-	-	-	3,563	-	-	83,878
520000 - Purchased Prof & Tech Services	-	-	-	3,563	14,420	57,690	145,475
535000 - Construction Services	-	-	-	-	899,327	3,131,532	3,454,793
530000 - Purchased Property Services	-	-	-	-	899,327	3,131,532	3,454,793
500000 EXPENDITURES	-	-	-	3,563	913,747	3,189,222	3,600,268
Total : 00803 - URA - MALL FUND	-	-	8,484	(3,563)	12,502	39,111	(53,244)

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00820 - Downtown Development Authority							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	627,490	665,523	708,469	632,988	653,439	715,208	749,097
410000 - Taxes	<u>627,490</u>	<u>665,523</u>	<u>708,469</u>	<u>632,988</u>	<u>653,439</u>	<u>715,208</u>	<u>749,097</u>
420000 - Licenses and Permits							
421000 - Business Licenses & Permits	1,800	1,800	1,800	1,800	1,800	1,800	1,800
420000 - Licenses and Permits	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
433000 - Shared Revenues	31,327	36,469	40,347	50,838	51,790	56,787	56,987
430000 - Intergovernmental	<u>31,327</u>	<u>36,469</u>	<u>40,347</u>	<u>50,838</u>	<u>51,790</u>	<u>56,787</u>	<u>56,987</u>
440000 - Charges for Service							
441000 - Fees-General Government	33,077	-	-	67,000	70,000	9,483	88,714
440000 - Charges for Service	<u>33,077</u>	<u>-</u>	<u>-</u>	<u>67,000</u>	<u>70,000</u>	<u>9,483</u>	<u>88,714</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	297	601,089	62,834	30,530	23,600	(2,455)	118,763
460000 - Earnings on Investments	<u>297</u>	<u>601,089</u>	<u>62,834</u>	<u>30,530</u>	<u>23,600</u>	<u>(2,455)</u>	<u>118,763</u>
470000 - Miscellaneous							
473000 - Contributions & Donations	240	-	1,200,000	-	9,050	350,000	-
479000 - Other Miscellaneous	638	-	-	-	5,525	1,349	1,712
470000 - Miscellaneous	<u>878</u>	<u>-</u>	<u>1,200,000</u>	<u>-</u>	<u>14,575</u>	<u>351,349</u>	<u>1,712</u>
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	6,050,000	4,190,075	1,063,205	2,034,642	2,336,168	2,907,771	3,664,543
480000 - Other Financing Sources	<u>6,050,000</u>	<u>4,190,075</u>	<u>1,063,205</u>	<u>2,034,642</u>	<u>2,336,168</u>	<u>2,907,771</u>	<u>3,664,543</u>
400000 REVENUES	6,744,870	5,494,956	3,076,655	2,817,797	3,151,373	4,039,943	4,681,616
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	271,838	250,298	260,915	292,261	291,551	293,995	339,393
512000 - Benefits	59,000	57,047	59,781	67,570	72,174	73,973	82,436
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	<u>330,837</u>	<u>307,345</u>	<u>320,696</u>	<u>359,831</u>	<u>363,725</u>	<u>367,968</u>	<u>421,829</u>
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	146,864	102,599	104,362	83,962	97,491	83,236	102,069
522000 - Governmental Services	6,047,080	-	-	-	-	-	-
529000 - Other Prof & Tech Services	2,059	1,675	725	-	-	-	-
520000 - Purchased Prof & Tech Services	<u>6,196,003</u>	<u>104,273</u>	<u>105,087</u>	<u>83,962</u>	<u>97,491</u>	<u>83,236</u>	<u>102,069</u>
530000 - Purchased Property Services							
531000 - Utility Services	24,103	22,324	8,481	13,988	14,791	493	518

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
532000 - Cleaning Services	9,382	8,873	3,001	9,330	3,040	-	125
533000 - Repair & Maintenance Services	7,631	6,536	7,343	6,017	6,939	7,746	9,517
534000 - Rental Services	25,610	20,033	20,992	22,252	22,946	20,447	21,088
539000 - Other Property Services	2,066,230	5,116,953	2,249,529	1,038,201	695,603	1,608,580	560,132
530000 - Purchased Property Services	2,132,957	5,174,719	2,289,346	1,089,789	743,318	1,637,267	591,380
540000 - Other Purchased Services							
541000 - Insurance	7,207	6,418	4,913	6,384	6,902	6,840	7,115
542000 - Communication Services	5,587	4,486	3,179	3,172	3,125	2,746	3,235
543000 - Internal Admin Services	1,107	499	360	400	340	351	-
544000 - Employee Travel	699	928	8,374	9,868	12,201	10,515	12,826
549000 - Other Purchased Services	5,810	4,661	2,439	888	1,949	3,431	2,475
540000 - Other Purchased Services	20,410	16,992	19,265	20,713	24,518	23,883	25,650
550000 - Supplies							
555000 - Office & Related Supplies	10,406	10,177	8,857	6,394	2,623	3,307	15,246
559000 - Other Supplies	4,382	4,367	3,805	4,026	3,503	2,990	3,629
550000 - Supplies	14,788	14,543	12,662	10,420	6,126	6,297	18,874
570000 - Other							
574000 - Grants & Donations	-	11,637	965	50	1,675	591	6,950
579000 - Other	165	165	300	715	30	300	-
570000 - Other	165	11,802	1,265	765	1,705	891	6,950
500000 EXPENDITURES	8,695,160	5,629,675	2,748,320	1,565,479	1,236,883	2,119,541	1,166,753
Total : 00820 - Downtown Development Authority	(1,950,291)	(134,719)	328,335	1,252,318	1,914,489	1,920,402	3,514,863

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00822 - Debt Service Fund - DDA							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	2,625,156	2,747,519	3,178,689	4,207,535	4,583,463	5,463,507	5,856,429
410000 - Taxes	<u>2,625,156</u>	<u>2,747,519</u>	<u>3,178,689</u>	<u>4,207,535</u>	<u>4,583,463</u>	<u>5,463,507</u>	<u>5,856,429</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	31,230	14,016	15,952	18,195	25,066	695	59,636
460000 - Earnings on Investments	<u>31,230</u>	<u>14,016</u>	<u>15,952</u>	<u>18,195</u>	<u>25,066</u>	<u>695</u>	<u>59,636</u>
470000 - Miscellaneous							
479000 - Other Miscellaneous	16,572	-	-	-	-	-	-
470000 - Miscellaneous	<u>16,572</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	868,077	-	-	-	-	-	-
480000 - Other Financing Sources	<u>868,077</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	3,541,035	2,761,534	3,194,642	4,225,730	4,608,529	5,464,202	5,916,066
500000 EXPENDITURES							
540000 - Other Purchased Services							
543000 - Internal Admin Services	213	232	122	136	110	117	-
540000 - Other Purchased Services	<u>213</u>	<u>232</u>	<u>122</u>	<u>136</u>	<u>110</u>	<u>117</u>	<u>-</u>
570000 - Other							
579000 - Other	500	-	-	-	-	-	-
570000 - Other	<u>500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
580000 - Debt & Other Uses							
581000 - Debt Service	1,438,996	1,099,575	1,557,990	2,469,839	2,739,358	3,272,971	3,805,621
580000 - Debt & Other Uses	<u>1,438,996</u>	<u>1,099,575</u>	<u>1,557,990</u>	<u>2,469,839</u>	<u>2,739,358</u>	<u>3,272,971</u>	<u>3,805,621</u>
500000 EXPENDITURES	1,439,709	1,099,807	1,558,112	2,469,974	2,739,468	3,273,088	3,805,621
Total : 00822 - Debt Service Fund - DDA	2,101,326	1,661,727	1,636,530	1,755,756	1,869,061	2,191,114	2,110,445

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00840 - Poudre Fire Authority Fund							
400000 REVENUES							
420000 - Licenses and Permits							
422000 - Non-Bus Licenses & Permits	119,466	125,239	188,103	120,722	171,941	186,530	187,975
420000 - Licenses and Permits	119,466	125,239	188,103	120,722	171,941	186,530	187,975
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	16,569,636	16,842,895	17,864,075	18,988,999	21,136,910	23,538,043	23,136,311
432000 - Capital Grants/Contributions	175,766	175,766	175,766	175,791	175,766	-	-
430000 - Intergovernmental	16,745,401	17,018,661	18,039,840	19,164,790	21,312,676	23,538,043	23,136,311
442000 - Fees-Public Safety	121,187	84,104	88,410	114,815	322,588	330,874	87,909
444000 - Fees-Planning and Development	622,404	1,063,712	1,102,756	1,307,247	706,620	726,916	494,477
440000 - Charges for Service	743,591	1,147,816	1,191,166	1,422,063	1,029,208	1,057,790	582,386
460000 - Earnings on Investments							
461000 - Interest Revenue	(1,933)	45,736	83,962	96,257	105,614	50,749	277,917
460000 - Earnings on Investments	(1,933)	45,736	83,962	96,257	105,614	50,749	277,917
473000 - Contributions & Donations	-	-	10,000	-	-	-	15,312
474000 - Sale of Property	90	-	-	-	-	-	-
479000 - Other Miscellaneous	54,118	233,346	44,443	122,213	105,209	338,175	289,193
470000 - Miscellaneous	54,208	233,346	54,443	122,213	105,209	338,175	304,505
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	273,456	-	-	-
490000 - Transfers	-	-	-	273,456	-	-	-
400000 REVENUES	17,660,734	18,570,798	19,557,514	21,199,500	22,724,648	25,171,287	24,489,094
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	11,870,021	12,047,655	12,367,223	13,854,711	15,406,422	15,965,169	16,268,364
512000 - Benefits	2,548,972	2,695,040	2,878,713	3,360,727	3,764,685	3,982,227	4,361,182
519000 - Other Personnel Costs	36,830	24,430	18,892	20,377	26,462	29,866	30,966
510000 - Personnel Services	14,455,823	14,767,124	15,264,829	17,235,815	19,197,569	19,977,262	20,660,513
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	35,225	57,808	51,231	95,631	243,414	121,679	114,520
529000 - Other Prof & Tech Services	298,383	114,245	126,053	175,728	187,887	174,389	188,884
520000 - Purchased Prof & Tech Services	333,609	172,053	177,284	271,359	431,301	296,068	303,403
530000 - Purchased Property Services							
531000 - Utility Services	136,058	137,801	132,557	132,034	153,027	154,887	173,677
532000 - Cleaning Services	25,049	18,294	6,865	22,639	22,342	25,321	48,232
533000 - Repair & Maintenance Services	289,038	318,302	417,024	319,936	923,367	544,519	327,584

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
534000 - Rental Services	22,369	21,945	25,529	37,429	24,212	45,748	53,550
539000 - Other Property Services	-	2,871	250	-	-	-	-
530000 - Purchased Property Services	472,514	499,213	582,225	512,038	1,122,948	770,475	603,043
540000 - Other Purchased Services							
541000 - Insurance	584,458	739,326	644,024	626,928	598,090	536,740	404,358
542000 - Communication Services	93,286	118,207	224,773	106,766	102,276	122,111	140,092
543000 - Internal Admin Services	279	520	312	347	1,200	1,098	-
544000 - Employee Travel	105,469	98,755	117,160	138,891	123,754	151,852	131,783
549000 - Other Purchased Services	19,077	34,395	56,541	59,687	101,638	110,847	90,297
540000 - Other Purchased Services	802,569	991,202	1,042,809	932,618	926,958	922,648	766,531
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	340,132	370,361	331,160	301,142	307,767	312,323	392,120
552000 - Land & Building Maint Supplies	2,218	-	878	201	195	-	116
555000 - Office & Related Supplies	94,755	85,774	101,774	131,601	165,630	179,977	256,564
556000 - Health & Safety Supplies	254,140	132,354	125,100	176,767	206,591	201,365	196,083
558000 - Chemical Supplies	3,841	(788)	-	-	-	-	-
559000 - Other Supplies	365,436	353,511	436,103	299,893	395,452	440,644	368,784
550000 - Supplies	1,060,523	941,212	995,016	909,603	1,075,635	1,134,308	1,213,666
565000 - Vehicles & Equipment	212,533	350	8,138	140,641	168,436	156,446	48,121
569000 - Other Capital Outlay	110,961	-	133,272	67,321	115,591	5,228	76,848
560000 - Capital Outlay	323,494	350	141,410	207,962	284,027	161,674	124,968
570000 - Other							
572000 - Bad Debt Expense	1,643	(2,542)	-	10	14,253	-	163
579000 - Other	62,857	-	25,650	8,775	3,544	5,500	44,343
570000 - Other	64,499	(2,542)	25,650	8,785	17,798	5,500	44,506
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	792,781	256,922	129,644	259,782
590000 - Transfers	-	-	-	792,781	256,922	129,644	259,782
500000 EXPENDITURES	17,513,031	17,368,614	18,229,224	20,870,962	23,313,158	23,397,579	23,976,412
Total : 00840 - Poudre Fire Authority Fund	147,704	1,202,185	1,328,290	328,538	(588,510)	1,773,708	512,681

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00841 - PFA - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	-	125,312	3,177,681	-	-	-
432000 - Capital Grants/Contributions	672,829	747,829	1,043,832	1,766,486	4,149,296	2,460,897	2,532,569
430000 - Intergovernmental	<u>672,829</u>	<u>747,829</u>	<u>1,169,144</u>	<u>4,944,167</u>	<u>4,149,296</u>	<u>2,460,897</u>	<u>2,532,569</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	(2,192)	51,652	84,320	105,307	76,172	47,913	246,699
460000 - Earnings on Investments	<u>(2,192)</u>	<u>51,652</u>	<u>84,320</u>	<u>105,307</u>	<u>76,172</u>	<u>47,913</u>	<u>246,699</u>
470000 - Miscellaneous							
474000 - Sale of Property	-	-	-	1,500	-	-	-
479000 - Other Miscellaneous	19,716	20,247	20,795	24,029	74,682	27,804	91,070
470000 - Miscellaneous	<u>19,716</u>	<u>20,247</u>	<u>20,795</u>	<u>25,529</u>	<u>74,682</u>	<u>27,804</u>	<u>91,070</u>
489000 - Other Financing Sources	64,776	2,960	-	35,029	-	13,000	-
480000 - Other Financing Sources	<u>64,776</u>	<u>2,960</u>	<u>-</u>	<u>35,029</u>	<u>-</u>	<u>13,000</u>	<u>-</u>
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	792,781	256,922	870,048	167,000
490000 - Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>792,781</u>	<u>256,922</u>	<u>870,048</u>	<u>167,000</u>
400000 REVENUES	755,129	822,689	1,274,259	5,902,812	4,557,072	3,419,663	3,037,338
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	-	-	-	-	-	-	254
512000 - Benefits	-	-	-	-	-	-	73
510000 - Personnel Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>328</u>
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	-	22,628	12,619	1,379	1,006
529000 - Other Prof & Tech Services	7,547	27,438	206,921	2,552,878	360,086	29,375	109,494
520000 - Purchased Prof & Tech Services	<u>7,547</u>	<u>27,438</u>	<u>206,921</u>	<u>2,575,506</u>	<u>372,705</u>	<u>30,754</u>	<u>110,500</u>
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	11,867	8,437	-	28,604	44,688	38,691	18,916
530000 - Purchased Property Services	<u>11,867</u>	<u>8,437</u>	<u>-</u>	<u>28,604</u>	<u>44,688</u>	<u>38,691</u>	<u>18,916</u>
543000 - Internal Admin Services	451	387	429	477	1,098	-	-
544000 - Employee Travel	345	-	-	-	1,001	-	-
540000 - Other Purchased Services	<u>796</u>	<u>387</u>	<u>429</u>	<u>477</u>	<u>2,099</u>	<u>-</u>	<u>-</u>
555000 - Office & Related Supplies	44,756	29,450	-	-	158	14,556	13,315
556000 - Health & Safety Supplies	73,003	9,047	82,456	1,626,268	419,505	72,437	81,977
559000 - Other Supplies	-	-	-	3,748	25,581	2,697	137,794

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
550000 - Supplies	117,759	38,497	82,456	1,630,016	445,244	89,691	233,087
560000 - Capital Outlay							
561000 - Land	-	-	77,861	-	-	-	-
562000 - Buildings	2,097	6,624	1,653	5,411	-	6,054	-
563000 - Infrastructure	-	-	5,377	(216,938)	1,392	-	-
565000 - Vehicles & Equipment	44,884	904,685	734,190	2,357,880	1,436,975	440,328	1,019,431
569000 - Other Capital Outlay	7,790	-	-	-	24,634	391,147	100,606
560000 - Capital Outlay	54,771	911,309	819,081	2,146,353	1,463,001	837,529	1,120,037
570000 - Other							
579000 - Other	-	-	-	1,461	4,467	-	-
570000 - Other	-	-	-	1,461	4,467	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	273,456	-	740,404	-
590000 - Transfers	-	-	-	273,456	-	740,404	-
500000 EXPENDITURES	192,740	986,068	1,108,887	6,655,873	2,332,204	1,737,069	1,482,867
Total : 00841 - PFA - Capital Projects Fund	562,389	(163,379)	165,372	(753,061)	2,224,868	1,682,593	1,554,471

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00851 - Library District - Operating							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	6,796,523	7,115,197	7,325,547	8,285,305	8,608,942	9,480,633	9,542,547
410000 - Taxes	<u>6,796,523</u>	<u>7,115,197</u>	<u>7,325,547</u>	<u>8,285,305</u>	<u>8,608,942</u>	<u>9,480,633</u>	<u>9,542,547</u>
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures	139,909	131,104	134,728	119,883	105,155	84,239	69,972
425000 - Fines and Forfeitures	<u>139,909</u>	<u>131,104</u>	<u>134,728</u>	<u>119,883</u>	<u>105,155</u>	<u>84,239</u>	<u>69,972</u>
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	5,500	55,044	71,862	51,150	68,075	41,785	55,436
433000 - Shared Revenues	347,637	403,744	432,750	468,305	544,172	584,720	576,356
439000 - Other Intergovernmental	558,000	558,000	557,966	3,535	-	-	-
430000 - Intergovernmental	<u>911,137</u>	<u>1,016,787</u>	<u>1,062,578</u>	<u>522,990</u>	<u>612,247</u>	<u>626,505</u>	<u>631,792</u>
440000 - Charges for Service							
459000 - Other Charges for Service	10,948	15,896	18,859	20,684	18,656	19,935	21,785
440000 - Charges for Service	<u>10,948</u>	<u>15,896</u>	<u>18,859</u>	<u>20,684</u>	<u>18,656</u>	<u>19,935</u>	<u>21,785</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	(5,809)	57,321	85,282	97,940	85,494	(767)	161,767
460000 - Earnings on Investments	<u>(5,809)</u>	<u>57,321</u>	<u>85,282</u>	<u>97,940</u>	<u>85,494</u>	<u>(767)</u>	<u>161,767</u>
470000 - Miscellaneous							
473000 - Contributions & Donations	73,645	57,300	49,840	29,990	79,206	62,342	89,703
474000 - Sale of Property	-	-	-	-	-	-	-
479000 - Other Miscellaneous	9,302	6,932	2,548	325	3,083	4,161	14,536
470000 - Miscellaneous	<u>82,947</u>	<u>64,232</u>	<u>52,388</u>	<u>30,315</u>	<u>82,289</u>	<u>66,503</u>	<u>104,239</u>
400000 REVENUES	7,935,656	8,400,537	8,679,381	9,077,116	9,512,782	10,277,048	10,532,103
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	2,791,752	2,780,610	2,885,271	3,194,120	3,326,615	3,374,561	3,430,543
512000 - Benefits	751,223	777,748	839,367	952,104	1,022,910	1,098,224	1,123,167
519000 - Other Personnel Costs	-	-	-	-	2,009	2,210	-
510000 - Personnel Services	<u>3,542,974</u>	<u>3,558,359</u>	<u>3,724,638</u>	<u>4,146,224</u>	<u>4,351,534</u>	<u>4,474,994</u>	<u>4,553,710</u>
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	147,500	146,627	156,623	190,632	167,334	206,800	159,107
522000 - Governmental Services	402,758	428,872	408,281	430,690	451,564	484,835	474,403
529000 - Other Prof & Tech Services	55,986	47,641	52,787	64,333	60,703	65,907	83,344
520000 - Purchased Prof & Tech Services	<u>606,244</u>	<u>623,141</u>	<u>617,690</u>	<u>685,655</u>	<u>679,601</u>	<u>757,542</u>	<u>716,854</u>
530000 - Purchased Property Services							

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
500000 EXPENDITURES							
531000 - Utility Services	68,314	69,982	75,903	71,920	79,112	74,856	54,537
532000 - Cleaning Services	94,198	63,632	86,989	73,269	79,471	81,349	78,578
533000 - Repair & Maintenance Services	150,336	155,613	164,543	170,326	209,605	181,378	198,357
534000 - Rental Services	45,429	43,457	41,634	46,800	30,201	88,403	87,610
539000 - Other Property Services	25,270	50,245	41,714	45,228	44,187	51,819	46,988
530000 - Purchased Property Services	383,547	382,928	410,783	407,542	442,576	477,805	466,070
540000 - Other Purchased Services							
541000 - Insurance	3,328	3,471	3,677	2,793	3,650	2,344	9,786
542000 - Communication Services	25,778	27,882	29,525	33,002	34,000	34,517	37,646
543000 - Internal Admin Services	670	303	442	491	7,735	54	-
544000 - Employee Travel	31,886	37,757	38,396	45,591	35,640	54,642	53,738
549000 - Other Purchased Services	350,236	350,461	256,683	283,390	341,810	333,576	304,326
540000 - Other Purchased Services	411,899	419,874	328,723	365,266	422,834	425,133	405,496
555000 - Office & Related Supplies	63,179	36,118	32,100	34,569	28,210	60,529	32,785
559000 - Other Supplies	606,910	636,080	925,536	972,802	952,519	1,050,304	945,855
550000 - Supplies	670,090	672,198	957,635	1,007,371	980,729	1,110,832	978,640
565000 - Vehicles & Equipment	-	4,830	-	-	-	-	-
569000 - Other Capital Outlay	3,628	9,626	22,655	7,883	8,019	43,148	19,220
560000 - Capital Outlay	3,628	14,456	22,655	7,883	8,019	43,148	19,220
570000 - Other							
572000 - Bad Debt Expense	8	-	-	760	307	-	68
579000 - Other	-	-	-	-	-	-	-
570000 - Other	8	-	-	760	307	-	68
590000 - Transfers							
591000 - Transfers to Funds	252,050	252,050	250,000	250,000	250,000	250,000	250,000
590000 - Transfers	252,050	252,050	250,000	250,000	250,000	250,000	250,000
500000 EXPENDITURES	5,870,439	5,923,006	6,312,125	6,870,702	7,135,602	7,539,455	7,390,058
Total : 00851 - Library District - Operating	2,065,216	2,477,531	2,367,256	2,206,415	2,377,180	2,737,593	3,142,045

Account & Description	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
00852 - Library District - Capital Prj							
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	1,189	(16,470)	7,497	7,579	9,623	15,952	100,077
460000 - Earnings on Investments	1,189	(16,470)	7,497	7,579	9,623	15,952	100,077
470000 - Miscellaneous							
473000 - Contributions & Donations	103,165	20,000	398,223	-	13,549	-	10,100
479000 - Other Miscellaneous	-	-	10,000	-	-	-	23,393
470000 - Miscellaneous	103,165	20,000	408,223	-	13,549	-	33,493
490000 - Transfers							
491000 - Transfers from Funds	252,050	252,050	250,000	250,000	250,000	250,000	250,000
490000 - Transfers	252,050	252,050	250,000	250,000	250,000	250,000	250,000
400000 REVENUES	638,041	278,783	665,721	257,579	286,353	265,952	383,571
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	73,392	18,383	3,554	-	-	4,150	-
529000 - Other Prof & Tech Services	(1,000)	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	72,392	18,383	3,554	-	-	4,150	-
533000 - Repair & Maintenance Services	-	4,925	-	-	-	-	-
535000 - Construction Services	264,191	133,028	23,119	-	-	-	-
539000 - Other Property Services	3,091	328	-	-	-	-	-
530000 - Purchased Property Services	267,281	138,280	23,119	-	-	-	-
550000 - Supplies							
555000 - Office & Related Supplies	2,528	5,022	32,115	4,879	19,107	16,818	2,052
559000 - Other Supplies	48	(4,684)	-	-	-	-	-
550000 - Supplies	2,576	339	32,115	4,879	19,107	16,818	2,052
565000 - Vehicles & Equipment	-	1,820	14,676	-	6,385	-	-
569000 - Other Capital Outlay	35,000	32,667	444,147	-	27,578	26,661	233,502
560000 - Capital Outlay	35,000	34,486	458,822	-	33,963	26,661	233,502
500000 EXPENDITURES	377,249	191,488	517,611	4,879	53,070	47,629	235,554
Total : 00852 - Library District - Capital Prj	260,791	87,295	148,110	252,700	233,283	218,323	148,016