



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: November 2022

Object(s): 400000 - 599999

Report Level: Low Summary

Business Unit(s): All

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00100 - General Fund						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	21,315,792	23,676,342	23,804,812	26,740,267	26,924,870	27,850,526
412000 - Sales & Use Tax	76,810,594	77,645,353	80,499,330	76,881,047	119,431,597	130,181,838
413000 - Occupational Privilege Tax	2,152,456	1,928,463	1,958,454	1,808,620	1,860,026	1,748,920
414000 - Lodging Taxes	1,428,402	1,679,183	1,847,721	967,460	1,469,533	1,908,360
410000 - Taxes	101,707,245	104,929,341	108,110,318	106,397,394	149,686,025	161,689,643
420000 - Licenses and Permits						
421000 - Business Licenses & Permits	562,115	484,474	496,672	520,674	490,846	553,249
422000 - Non-Bus Licenses & Permits	2,992,783	2,859,255	2,725,047	2,429,464	2,586,325	1,966,497
420000 - Licenses and Permits	3,554,898	3,343,728	3,221,719	2,950,138	3,077,171	2,519,746
425000 - Fines and Forfeitures						
425100 - Court	714,866	725,761	555,679	546,557	589,947	449,111
425200 - Police	1,185,051	1,116,708	977,247	947,968	1,304,894	1,188,983
429000 - Other Fines & Forfeitures	58,079	56,425	44,503	21,731	69,235	32,671
425000 - Fines and Forfeitures	1,957,996	1,898,894	1,577,428	1,516,255	1,964,077	1,670,765
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	1,280,249	2,672,096	3,109,424	6,004,178	17,904,522	1,683,033
432000 - Capital Grants/Contributions	400,000	-	-	-	1,170	-
433000 - Shared Revenues	1,080,323	1,288,662	1,715,495	1,773,040	1,642,075	1,801,307
434000 - Payment in Lieu of Taxes	9,445,400	9,799,905	9,800,822	10,141,693	10,746,788	11,289,190
439000 - Other Intergovernmental	563,194	452,145	623,528	-	-	-
430000 - Intergovernmental	12,769,167	14,212,807	15,249,269	17,918,911	30,294,555	14,773,530
440000 - Charges for Service						
441000 - Fees-General Government	6,145,302	6,570,464	6,465,268	6,836,685	6,504,740	7,084,963
442000 - Fees-Public Safety	313,602	297,480	485,113	669,227	841,944	817,303

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
400000 REVENUES						
443000 - Fees-Cult., Park, Rec, Nat. A.	432,262	441,764	542,669	505,854	1,023,598	365,885
444000 - Fees-Planning and Development	1,184,220	980,740	699,887	768,689	1,308,350	1,153,824
459000 - Other Charges for Service	282,101	313,041	207,843	550,297	271,374	472,623
440000 - Charges for Service	8,357,487	8,603,489	8,400,780	9,330,752	9,950,006	9,894,599
460000 - Earnings on Investments						
461000 - Interest Revenue	865,124	889,285	2,293,715	2,038,400	(291,288)	(4,310,130)
469000 - Other Earnings on Investments	-	18,425	-	-	-	-
460000 - Earnings on Investments	865,124	907,710	2,293,715	2,038,400	(291,288)	(4,310,130)
470000 - Miscellaneous						
471000 - Assessments	28,140	18,998	25,855	50,959	53,165	93,056
472000 - Rents	28,401	47,180	39,075	53,774	61,758	351,657
473000 - Contributions & Donations	414,986	479,866	539,151	575,544	644,617	796,617
474000 - Sale of Property	899,312	6,896	288	279	518	-
475000 - Non Operating	277,020	155,774	68,452	74,635	7,630	990
479000 - Other Miscellaneous	338,590	867,959	355,446	1,641,793	3,066,752	432,392
470000 - Miscellaneous	1,986,450	1,576,674	1,028,267	2,396,985	3,834,440	1,674,712
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	-	-	25,744,179	-	-	-
489000 - Other Financing Sources	640,169	-	-	-	530	-
480000 - Other Financing Sources	640,169	-	25,744,179	-	530	-
490000 - Transfers						
491000 - Transfers from Funds	1,178,821	1,250,564	2,156,072	2,141,518	4,585,381	2,306,200
490000 - Transfers	1,178,821	1,250,564	2,156,072	2,141,518	4,585,381	2,306,200
400000 REVENUES	133,017,356	136,723,208	167,781,747	144,690,353	203,100,896	190,219,065
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	41,414,052	43,651,878	46,188,743	48,299,255	53,040,311	56,629,708
512000 - Benefits	12,635,945	13,924,791	14,223,365	14,532,877	15,391,542	18,479,789
519000 - Other Personnel Costs	59,137	66,908	119,237	66,116	69,622	81,557
510000 - Personnel Services	54,109,134	57,643,576	60,531,345	62,898,248	68,501,476	75,191,054
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	4,940,744	5,057,716	4,354,884	4,391,682	4,024,545	4,453,573
522000 - Governmental Services	22,450,861	23,250,364	24,879,662	31,205,939	29,057,792	31,821,135
529000 - Other Prof & Tech Services	1,218,373	1,488,763	1,031,009	764,573	1,552,262	2,208,248
520000 - Purchased Prof & Tech Services	28,609,978	29,796,843	30,265,554	36,362,193	34,634,598	38,482,956

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
530000 - Purchased Property Services						
531000 - Utility Services	1,747,167	1,878,120	2,038,209	1,969,845	2,185,593	2,529,752
532000 - Cleaning Services	1,442,623	1,456,667	1,454,258	1,723,406	2,018,424	2,136,776
533000 - Repair & Maintenance Services	5,004,314	4,805,357	5,673,400	8,138,008	5,777,145	8,069,659
534000 - Rental Services	1,914,216	1,894,534	1,727,281	1,929,730	2,118,548	2,323,852
535000 - Construction Services	384,210	832,341	202,116	618,056	326,054	470,990
539000 - Other Property Services	47,494	70,633	56,545	19,017	45,863	189,379
530000 - Purchased Property Services	<u>10,540,024</u>	<u>10,937,652</u>	<u>11,151,809</u>	<u>14,398,062</u>	<u>12,471,627</u>	<u>15,720,408</u>
540000 - Other Purchased Services						
541000 - Insurance	605,034	623,184	769,148	803,453	745,476	1,273,561
542000 - Communication Services	802,407	408,211	487,047	538,329	770,059	827,731
543000 - Internal Admin Services	37,739	39,072	39,881	45,383	45,648	45,034
544000 - Employee Travel	577,639	602,382	774,848	143,243	327,636	593,122
549000 - Other Purchased Services	956,386	772,341	866,740	654,369	854,215	779,219
540000 - Other Purchased Services	<u>2,979,205</u>	<u>2,445,191</u>	<u>2,937,664</u>	<u>2,184,778</u>	<u>2,743,034</u>	<u>3,518,667</u>
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	552,106	631,894	537,717	469,123	740,716	925,931
552000 - Land & Building Maint Supplies	1,198,180	1,066,063	1,092,466	937,202	1,311,249	1,373,703
553000 - Infrastructure Maint Supplies	18,597	18,251	31,609	36,526	24,678	27,925
554000 - Utility Supplies	-	-	-	-	-	138
555000 - Office & Related Supplies	872,911	585,837	661,319	1,198,243	1,332,706	1,678,561
556000 - Health & Safety Supplies	89,369	72,661	94,035	225,276	113,767	93,258
558000 - Chemical Supplies	185,819	175,093	167,865	164,750	171,522	182,168
559000 - Other Supplies	1,201,134	1,243,143	1,335,680	1,093,057	1,725,617	1,992,776
550000 - Supplies	<u>4,118,116</u>	<u>3,792,943</u>	<u>3,920,691</u>	<u>4,124,177</u>	<u>5,420,255</u>	<u>6,274,460</u>
560000 - Capital Outlay						
561000 - Land	-	-	4,000	1,280,045	286,053	-
562000 - Buildings	232,145	391,300	315,672	374,436	127,404	419,784
563000 - Infrastructure	18,294	723	-	4,999	-	201,980
564000 - Improvements Other Than Bldg	227,272	912,480	222,424	184,318	339,747	723,979
565000 - Vehicles & Equipment	914,424	1,416,361	2,326,049	1,346,240	1,479,486	1,072,801
569000 - Other Capital Outlay	1,391,544	1,282,577	32,376	17,400	21,298	47,429
560000 - Capital Outlay	<u>2,783,679</u>	<u>4,003,441</u>	<u>2,900,521</u>	<u>3,207,438</u>	<u>2,253,988</u>	<u>2,465,973</u>
570000 - Other						
572000 - Bad Debt Expense	2,367	2,661	(234)	38,215	4,009	(7,330)

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
573000 - Rebates & Incentives	1,319,009	1,023,871	662,000	607,083	375,667	386,484
574000 - Grants & Donations	2,743,499	2,271,485	3,361,562	4,521,890	3,801,102	3,896,289
579000 - Other	-	16,795	75	200	-	33
570000 - Other	<u>4,064,875</u>	<u>3,314,812</u>	<u>4,023,403</u>	<u>5,167,388</u>	<u>4,180,779</u>	<u>4,275,476</u>
580000 - Debt & Other Uses						
581000 - Debt Service	8,946	63,843	1,392	(948)	-	-
580000 - Debt & Other Uses	<u>8,946</u>	<u>63,843</u>	<u>1,392</u>	<u>(948)</u>	<u>-</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	25,003,384	24,299,830	38,088,298	14,290,538	33,467,081	34,166,224
590000 - Transfers	<u>25,003,384</u>	<u>24,299,830</u>	<u>38,088,298</u>	<u>14,290,538</u>	<u>33,467,081</u>	<u>34,166,224</u>
500000 EXPENDITURES	<u>132,217,340</u>	<u>136,298,131</u>	<u>153,820,677</u>	<u>142,631,874</u>	<u>163,672,840</u>	<u>180,095,219</u>
Total : 00100 - General Fund	<u>800,016</u>	<u>425,077</u>	<u>13,961,070</u>	<u>2,058,480</u>	<u>39,428,056</u>	<u>10,123,847</u>

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00250 - Capital Expansion Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government	811,496	694,951	528,155	679,311	830,288	1,008,984
442000 - Fees-Public Safety	835,274	705,148	558,260	675,123	805,746	886,935
443000 - Fees-Cult., Park, Rec, Nat. A.	1,697,617	1,803,933	1,746,110	2,100,547	2,392,028	2,313,961
459000 - Other Charges for Service	87,376	83,933	73,523	87,449	1,486	-
440000 - Charges for Service	3,431,763	3,287,965	2,906,048	3,542,431	4,029,547	4,209,880
460000 - Earnings on Investments						
461000 - Interest Revenue	284,845	180,561	586,522	455,980	(105,904)	(1,021,043)
469000 - Other Earnings on Investments	11,050	-	-	-	-	-
460000 - Earnings on Investments	295,895	180,561	586,522	455,980	(105,904)	(1,021,043)
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	1,251,959	-	-	-	-	-
480000 - Other Financing Sources	1,251,959	-	-	-	-	-
400000 REVENUES	4,979,617	3,468,526	3,492,570	3,998,411	3,923,643	3,188,837
500000 EXPENDITURES						
522000 - Governmental Services	1,606,825	-	-	-	-	-
520000 - Purchased Prof & Tech Services	1,606,825	-	-	-	-	-
560000 - Capital Outlay						
562000 - Buildings	-	-	-	-	-	(43,370)
560000 - Capital Outlay	-	-	-	-	-	(43,370)
570000 - Other						
573000 - Rebates & Incentives	31,011	-	-	-	-	-
570000 - Other	31,011	-	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds	5,014,481	2,789,016	955,713	581,793	653,401	3,714,159
590000 - Transfers	5,014,481	2,789,016	955,713	581,793	653,401	3,714,159
500000 EXPENDITURES	6,652,316	2,789,016	955,713	581,793	653,401	3,670,790
Total : 00250 - Capital Expansion Fund	(1,672,699)	679,510	2,536,858	3,416,618	3,270,241	(481,953)

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00251 - Sales & Use Tax Fund						
400000 REVENUES						
410000 - Taxes						
412000 - Sales & Use Tax	7,531,184	7,727,909	7,716,941	7,372,346	8,765,375	9,627,792
410000 - Taxes	<u>7,531,184</u>	<u>7,727,909</u>	<u>7,716,941</u>	<u>7,372,346</u>	<u>8,765,375</u>	<u>9,627,792</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	23,092	8,865	792	-	-	-
460000 - Earnings on Investments	<u>23,092</u>	<u>8,865</u>	<u>792</u>	<u>-</u>	<u>-</u>	<u>-</u>
479000 - Other Miscellaneous	3,274	1,615	1,725	69	-	2,811
470000 - Miscellaneous	<u>3,274</u>	<u>1,615</u>	<u>1,725</u>	<u>69</u>	<u>-</u>	<u>2,811</u>
400000 REVENUES	7,557,549	7,738,389	7,719,459	7,372,414	8,765,375	9,630,603
500000 EXPENDITURES						
590000 - Transfers						
591000 - Transfers to Funds	8,048,855	7,601,474	7,771,753	7,389,868	7,822,657	11,388,898
590000 - Transfers	<u>8,048,855</u>	<u>7,601,474</u>	<u>7,771,753</u>	<u>7,389,868</u>	<u>7,822,657</u>	<u>11,388,898</u>
500000 EXPENDITURES	8,048,855	7,601,474	7,771,753	7,389,868	7,822,657	11,388,898
Total : 00251 - Sales & Use Tax Fund	(491,306)	136,915	(52,294)	(17,454)	942,718	(1,758,295)

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00252 - General Improvement District 1						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	287,902	293,762	295,343	304,118	302,379	303,472
410000 - Taxes	287,902	293,762	295,343	304,118	302,379	303,472
430000 - Intergovernmental						
433000 - Shared Revenues	40,415	40,540	42,285	36,930	39,551	36,310
430000 - Intergovernmental	40,415	40,540	42,285	36,930	39,551	36,310
460000 - Earnings on Investments						
461000 - Interest Revenue	6,148	10,247	24,818	18,568	(4,189)	(27,110)
460000 - Earnings on Investments	6,148	10,247	24,818	18,568	(4,189)	(27,110)
470000 - Miscellaneous						
479000 - Other Miscellaneous	1,615	156	-	82	73	-
470000 - Miscellaneous	1,615	156	-	82	73	-
400000 REVENUES	336,080	344,704	362,447	359,698	337,813	312,672
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	-	347	-	3,640	14,793	17,282
512000 - Benefits	-	95	-	1,056	4,203	5,025
510000 - Personnel Services	-	442	-	4,695	18,995	22,306
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	5,758	5,876	5,910	6,083	6,047	6,130
529000 - Other Prof & Tech Services	102	-	2,949	165,212	101,979	-
520000 - Purchased Prof & Tech Services	5,860	5,876	8,859	171,295	108,027	6,130
530000 - Purchased Property Services						
531000 - Utility Services	2,257	1,878	2,660	2,192	1,605	2,548
535000 - Construction Services	18,180	350,000	55,860	114,778	320,769	18,342
530000 - Purchased Property Services	20,437	351,878	58,520	116,970	322,375	20,890
540000 - Other Purchased Services						
543000 - Internal Admin Services	33	33	-	-	-	-
549000 - Other Purchased Services	13	-	626	10	10	734
540000 - Other Purchased Services	46	33	626	10	10	734
559000 - Other Supplies	-	-	-	-	-	120
550000 - Supplies	-	-	-	-	-	120
560000 - Capital Outlay						
563000 - Infrastructure	-	1,707	-	-	-	-
560000 - Capital Outlay	-	1,707	-	-	-	-

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
570000 - Other						
573000 - Rebates & Incentives	28,470	29,106	34,831	31,831	30,888	33,602
570000 - Other	<u>28,470</u>	<u>29,106</u>	<u>34,831</u>	<u>31,831</u>	<u>30,888</u>	<u>33,602</u>
590000 - Transfers						
591000 - Transfers to Funds	-	82,500	50,417	50,417	167,500	85,902
590000 - Transfers	<u>-</u>	<u>82,500</u>	<u>50,417</u>	<u>50,417</u>	<u>167,500</u>	<u>85,902</u>
500000 EXPENDITURES	<u>54,814</u>	<u>471,542</u>	<u>153,253</u>	<u>375,216</u>	<u>647,795</u>	<u>169,684</u>
Total : 00252 - General Improvement District 1	281,266	(126,837)	209,194	(15,519)	(309,981)	142,988

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00253 - Emergency Recovery Fund						
400000 REVENUES						
432000 - Capital Grants/Contributions	15,756	-	-	-	-	-
430000 - Intergovernmental	15,756	-	-	-	-	-
400000 REVENUES	15,756	-	-	-	-	-
500000 EXPENDITURES						
530000 - Purchased Property Services						
532000 - Cleaning Services	-	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-	-
500000 EXPENDITURES	-	-	-	-	-	-
Total : 00253 - Emergency Recovery Fund	15,756	-	-	-	-	-

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00254 - Keep Fort Collins Great Fund						
400000 REVENUES						
410000 - Taxes						
412000 - Sales & Use Tax	25,234,335	25,613,266	26,101,337	24,916,711	-	-
410000 - Taxes	25,234,335	25,613,266	26,101,337	24,916,711	-	-
460000 - Earnings on Investments						
461000 - Interest Revenue	204,442	167,470	251,530	155,433	(28,876)	(74,801)
460000 - Earnings on Investments	204,442	167,470	251,530	155,433	(28,876)	(74,801)
470000 - Miscellaneous						
479000 - Other Miscellaneous	486	3,482	203	382	732	(540)
470000 - Miscellaneous	486	3,482	203	382	732	(540)
400000 REVENUES	25,439,263	25,784,217	26,353,070	25,072,526	(28,144)	(75,341)
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	5,031,966	5,492,347	5,916,042	5,698,873	99,220	-
512000 - Benefits	1,451,186	1,547,610	1,624,542	1,632,821	25,842	-
519000 - Other Personnel Costs	950	2,100	2,820	925	50	-
510000 - Personnel Services	6,484,102	7,042,057	7,543,405	7,332,619	125,112	-
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	1,446,762	1,515,668	573,702	531,788	36,419	11,645
522000 - Governmental Services	3,207,096	2,916,866	2,808,472	2,845,628	-	-
529000 - Other Prof & Tech Services	991,307	883,461	819,710	703,405	57,574	13,261
520000 - Purchased Prof & Tech Services	5,645,166	5,315,995	4,201,884	4,080,822	93,993	24,906
530000 - Purchased Property Services						
531000 - Utility Services	29,462	35,888	163,768	151,601	66	-
532000 - Cleaning Services	59,812	137,464	141,558	165,587	-	150
533000 - Repair & Maintenance Services	3,929,314	1,948,778	2,273,633	6,063,041	825,468	380
534000 - Rental Services	854,456	993,444	549,328	556,461	-	-
535000 - Construction Services	4,769,508	5,605,028	5,449,373	459,209	-	8,493
539000 - Other Property Services	33,482	180	-	-	-	-
530000 - Purchased Property Services	9,676,033	8,720,781	8,577,658	7,395,898	825,534	9,023
540000 - Other Purchased Services						
541000 - Insurance	-	-	16,170	16,898	-	-
542000 - Communication Services	73,627	404,202	345,040	330,451	603	267
543000 - Internal Admin Services	3,428	3,549	9,324	5,825	64	65
544000 - Employee Travel	67,459	45,307	69,697	12,746	5	736

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
549000 - Other Purchased Services	154,707	166,736	99,094	74,521	3,267	10
540000 - Other Purchased Services	299,221	619,794	539,325	440,441	3,939	1,077
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	344,089	346,220	546,232	250,331	-	55
552000 - Land & Building Maint Supplies	206,036	161,116	354,270	354,159	-	738
553000 - Infrastructure Maint Supplies	1,152,544	361,602	2,274,049	763,004	-	-
554000 - Utility Supplies	8,475	168,588	17,447	18,528	4,764	-
555000 - Office & Related Supplies	166,001	29,259	44,395	28,897	20,493	993
556000 - Health & Safety Supplies	3,184	2,435	10,686	7,743	-	220
558000 - Chemical Supplies	-	307	1,000	-	-	-
559000 - Other Supplies	528,945	970,165	676,228	312,099	5,322	62
550000 - Supplies	2,409,273	2,039,691	3,924,307	1,734,761	30,579	2,067
560000 - Capital Outlay						
561000 - Land	20,712	152	4,443	-	14,987	-
562000 - Buildings	29,011	-	-	-	-	-
563000 - Infrastructure	121,547	2,044,404	1,080,892	334,072	1,825,602	(12,776)
564000 - Improvements Other Than Bldg	733,844	733,106	290,708	634,801	77,247	12,077
565000 - Vehicles & Equipment	645,004	194,557	188,310	109,634	27,721	-
569000 - Other Capital Outlay	285,437	338,797	19,654	-	-	-
560000 - Capital Outlay	1,835,555	3,311,015	1,584,006	1,078,507	1,945,557	(699)
573000 - Rebates & Incentives	6,325	5,975	6,025	-	-	-
574000 - Grants & Donations	828,070	800,709	662,052	402,058	463,562	22,000
579000 - Other	22,857	7,038	-	-	-	-
570000 - Other	857,252	813,722	668,077	402,058	463,562	22,000
580000 - Debt & Other Uses						
581000 - Debt Service	36,498	-	-	-	-	-
580000 - Debt & Other Uses	36,498	-	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds	20,500	22,500	29,000	14,000	2,664,742	1,833,333
590000 - Transfers	20,500	22,500	29,000	14,000	2,664,742	1,833,333
500000 EXPENDITURES	27,263,600	27,885,554	27,067,663	22,479,106	6,153,017	1,891,708
Total : 00254 - Keep Fort Collins Great Fund	(1,824,337)	(2,101,337)	(714,593)	2,593,420	(6,181,162)	(1,967,049)

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00255 - Community Capital Improvement						
400000 REVENUES						
410000 - Taxes						
412000 - Sales & Use Tax	7,537,457	7,601,474	7,771,696	7,389,868	8,777,486	9,616,102
410000 - Taxes	<u>7,537,457</u>	<u>7,601,474</u>	<u>7,771,696</u>	<u>7,389,868</u>	<u>8,777,486</u>	<u>9,616,102</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	66,189	56,977	382,234	260,211	(63,861)	(815,015)
460000 - Earnings on Investments	<u>66,189</u>	<u>56,977</u>	<u>382,234</u>	<u>260,211</u>	<u>(63,861)</u>	<u>(815,015)</u>
400000 REVENUES	<u>7,603,646</u>	<u>7,658,451</u>	<u>8,153,930</u>	<u>7,650,079</u>	<u>8,713,625</u>	<u>8,801,087</u>
500000 EXPENDITURES						
510000 - Personnel Services						
512000 - Benefits	-	-	-	-	-	-
510000 - Personnel Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
560000 - Capital Outlay						
569000 - Other Capital Outlay	-	90,923	-	-	-	-
560000 - Capital Outlay	<u>-</u>	<u>90,923</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
570000 - Other						
574000 - Grants & Donations	-	-	9,556	788,996	287,666	549,000
579000 - Other	-	-	-	-	-	-
570000 - Other	<u>-</u>	<u>-</u>	<u>9,556</u>	<u>788,996</u>	<u>287,666</u>	<u>549,000</u>
590000 - Transfers						
591000 - Transfers to Funds	5,802,148	2,431,426	9,099,378	2,474,886	3,726,414	6,333,290
590000 - Transfers	<u>5,802,148</u>	<u>2,431,426</u>	<u>9,099,378</u>	<u>2,474,886</u>	<u>3,726,414</u>	<u>6,333,290</u>
500000 EXPENDITURES	<u>5,802,148</u>	<u>2,522,349</u>	<u>9,108,934</u>	<u>3,263,882</u>	<u>4,014,080</u>	<u>6,882,290</u>
Total : 00255 - Community Capital Improvement	<u>1,801,498</u>	<u>5,136,102</u>	<u>(955,004)</u>	<u>4,386,197</u>	<u>4,699,545</u>	<u>1,918,798</u>

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00270 - Neighborhood Parkland Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	-	-	25,000	-	-	-
432000 - Capital Grants/Contributions	-	1,342	676	1,361	75,000	-
430000 - Intergovernmental	-	1,342	25,676	1,361	75,000	-
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.	2,048,288	1,769,040	1,388,658	1,487,897	1,602,313	1,638,905
440000 - Charges for Service	2,048,288	1,769,040	1,388,658	1,487,897	1,602,313	1,638,905
460000 - Earnings on Investments						
461000 - Interest Revenue	131,444	124,996	301,086	182,355	(37,018)	(226,336)
460000 - Earnings on Investments	131,444	124,996	301,086	182,355	(37,018)	(226,336)
479000 - Other Miscellaneous	415	-	27,675	2,012	24	-
470000 - Miscellaneous	415	-	27,675	2,012	24	-
400000 REVENUES	2,180,147	1,895,378	1,743,096	1,673,625	1,640,319	1,412,569
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	306,432	363,891	302,580	284,035	320,969	328,284
512000 - Benefits	87,059	108,136	90,042	76,014	85,787	89,622
519000 - Other Personnel Costs	130	-	65	-	260	468
510000 - Personnel Services	393,622	472,027	392,687	360,049	407,016	418,373
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	155,808	94,745	18,334	364,748	235,037	79,523
522000 - Governmental Services	1,269	110	80	-	-	(85)
529000 - Other Prof & Tech Services	51,307	71,754	32,596	6,686	-	2,751
520000 - Purchased Prof & Tech Services	208,385	166,609	51,010	371,433	235,037	82,188
530000 - Purchased Property Services						
531000 - Utility Services	508	5,601	5,448	5,293	403	-
533000 - Repair & Maintenance Services	4,901	11,260	6,423	7,073	12,757	4,044
534000 - Rental Services	4,777	1,809	2,181	188	812	914
535000 - Construction Services	911,106	(135,052)	167,335	13,471	3,623	-
539000 - Other Property Services	1,850	800	980	2,131	-	-
530000 - Purchased Property Services	923,141	(115,582)	182,367	28,156	17,595	4,958
540000 - Other Purchased Services						
542000 - Communication Services	3,192	6,605	3,231	3,364	3,594	3,176
543000 - Internal Admin Services	7,997	8,201	8,937	9,158	4,420	4,458

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
544000 - Employee Travel	96	8,530	5,195	900	576	8,183
549000 - Other Purchased Services	6,380	2,682	(795)	4,332	4,383	8,646
540000 - Other Purchased Services	17,665	26,019	16,569	17,754	12,972	24,464
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	369	588	292	42	38	119
552000 - Land & Building Maint Supplies	-	1,084	70	-	-	-
555000 - Office & Related Supplies	19,137	11,028	150,219	14,311	16,108	10,615
556000 - Health & Safety Supplies	982	(12)	24	-	29	-
559000 - Other Supplies	5,333	3,301	4,459	3,745	1,948	1,315
550000 - Supplies	25,820	15,989	155,064	18,098	18,123	12,049
560000 - Capital Outlay						
561000 - Land	92,561	260,427	315,274	23	1,117,533	6,557
562000 - Buildings	66,594	(66,594)	-	-	-	-
563000 - Infrastructure	123,668	1,312,484	1,769,605	21,114	2,594,392	1,320,795
565000 - Vehicles & Equipment	-	-	-	-	-	-
560000 - Capital Outlay	282,823	1,506,317	2,084,879	21,137	3,711,926	1,327,352
570000 - Other						
573000 - Rebates & Incentives	21,347	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	21,347	-	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds	27,104	18,978	20,392	10,460	23,376	77,799
590000 - Transfers	27,104	18,978	20,392	10,460	23,376	77,799
500000 EXPENDITURES	1,899,907	2,090,357	2,902,968	827,088	4,426,045	1,947,183
Total : 00270 - Neighborhood Parkland Fund	280,240	(194,979)	(1,159,872)	846,537	(2,785,726)	(534,614)

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00271 - Conservation Trust Fund						
400000 REVENUES						
432000 - Capital Grants/Contributions	1,146,886	1,202,626	1,500,635	1,279,071	1,550,995	1,604,594
430000 - Intergovernmental	1,146,886	1,202,626	1,500,635	1,279,071	1,550,995	1,604,594
460000 - Earnings on Investments						
461000 - Interest Revenue	30,556	35,394	79,210	59,613	(9,707)	(132,319)
460000 - Earnings on Investments	30,556	35,394	79,210	59,613	(9,707)	(132,319)
400000 REVENUES	1,177,442	1,238,020	1,579,845	1,338,685	1,541,289	1,472,274
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	155,241	154,454	118,316	134,508	125,420	186,753
512000 - Benefits	39,309	41,392	33,815	35,543	30,298	45,249
519000 - Other Personnel Costs	-	-	-	-	-	-
510000 - Personnel Services	194,551	195,846	152,131	170,051	155,718	232,002
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	211,398	50,193	89,144	115,815	34,446	39,588
529000 - Other Prof & Tech Services	4,434	10,982	1,615	-	7	-
520000 - Purchased Prof & Tech Services	215,831	61,174	90,759	115,815	34,452	39,588
533000 - Repair & Maintenance Services	1,308	1,918	1,037	2,086	1,053	303
535000 - Construction Services	158	1,326,022	-	-	4,950	-
530000 - Purchased Property Services	1,466	1,327,940	1,037	2,086	6,003	303
540000 - Other Purchased Services						
542000 - Communication Services	3,863	4,278	4,038	4,168	4,170	4,300
543000 - Internal Admin Services	4,002	4,106	3,559	3,647	1,672	1,696
544000 - Employee Travel	-	33	20	189	124	169
549000 - Other Purchased Services	-	2,604	25	-	-	-
540000 - Other Purchased Services	7,865	11,021	7,642	8,004	5,966	6,164
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	344	502	208	78	38	84
555000 - Office & Related Supplies	-	-	-	-	-	3,134
559000 - Other Supplies	-	963	-	-	-	-
550000 - Supplies	344	1,465	208	78	38	3,218
560000 - Capital Outlay						
561000 - Land	-	80,829	2,405	-	-	-
563000 - Infrastructure	574,573	230,343	515,226	365,693	1,025,021	4,619
564000 - Improvements Other Than Bldg	-	-	-	-	-	33,489
569000 - Other Capital Outlay	-	-	-	-	-	-

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
560000 - Capital Outlay	574,573	311,172	517,631	365,693	1,025,021	38,108
570000 - Other						
579000 - Other	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds	25,625	24,056	405,277	381,087	1,620,875	635,474
590000 - Transfers	25,625	24,056	405,277	381,087	1,620,875	635,474
500000 EXPENDITURES	1,020,255	1,932,674	1,174,684	1,042,813	2,848,074	954,858
Total : 00271 - Conservation Trust Fund	157,186	(694,654)	405,161	295,872	(1,306,785)	517,417

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00272 - Natural Areas Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	9,772	15,300	55,121	21,115	-	9,991
432000 - Capital Grants/Contributions	-	-	100,000	-	-	-
433000 - Shared Revenues	4,182,816	4,398,893	3,994,490	3,488,046	4,226,938	4,740,320
430000 - Intergovernmental	4,192,588	4,414,193	4,149,611	3,509,160	4,226,938	4,750,311
443000 - Fees-Cult., Park, Rec, Nat. A.	1,400	1,150	2,650	(240)	-	-
445000 - Fees-Transportation	61,326	62,382	79,270	85,885	100,105	105,201
440000 - Charges for Service	62,726	63,532	81,920	85,645	100,105	105,201
460000 - Earnings on Investments						
461000 - Interest Revenue	219,749	181,672	567,308	337,422	(71,097)	(890,248)
460000 - Earnings on Investments	219,749	181,672	567,308	337,422	(71,097)	(890,248)
470000 - Miscellaneous						
472000 - Rents	132,626	114,801	100,476	155,804	205,629	116,414
473000 - Contributions & Donations	124,982	645	1,000	55,140	67,672	1,275
474000 - Sale of Property	-	792	-	-	-	-
479000 - Other Miscellaneous	27,241	5,283	16,103	5,540	3,060	4,882
470000 - Miscellaneous	284,849	121,520	117,580	216,484	276,361	122,571
489000 - Other Financing Sources	229,283	10,625	136,116	6,350	43,015	10,201
480000 - Other Financing Sources	229,283	10,625	136,116	6,350	43,015	10,201
490000 - Transfers						
491000 - Transfers from Funds	8,048,855	7,601,474	7,771,696	7,389,868	7,822,657	11,364,178
490000 - Transfers	8,048,855	7,601,474	7,771,696	7,389,868	7,822,657	11,364,178
400000 REVENUES	13,038,049	12,393,016	12,824,231	11,544,929	12,397,979	15,462,215
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	2,394,526	2,469,127	2,724,615	2,865,744	2,847,791	3,113,773
512000 - Benefits	806,650	846,704	893,036	897,874	859,799	970,897
519000 - Other Personnel Costs	1,735	1,628	1,651	1,115	543	1,015
510000 - Personnel Services	3,202,911	3,317,459	3,619,301	3,764,733	3,708,133	4,085,685
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	934,935	527,103	461,622	286,773	329,705	475,048
529000 - Other Prof & Tech Services	168,809	199,903	280,938	115,046	191,633	64,774
520000 - Purchased Prof & Tech Services	1,103,744	727,005	742,561	401,819	521,338	539,822
530000 - Purchased Property Services						
531000 - Utility Services	53,239	51,157	78,189	79,960	78,080	77,366

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
532000 - Cleaning Services	16,197	18,662	23,904	24,835	27,015	28,280
533000 - Repair & Maintenance Services	315,499	306,018	339,359	217,009	178,313	365,279
534000 - Rental Services	79,609	86,788	85,669	93,106	34,032	10,103
535000 - Construction Services	440,044	745,454	459,117	164,015	379,973	168,257
539000 - Other Property Services	23,824	27,471	20,844	14,290	142,497	60
530000 - Purchased Property Services	928,411	1,235,551	1,007,082	593,216	839,911	649,346
540000 - Other Purchased Services						
541000 - Insurance	19,224	19,801	15,425	13,448	17,650	23,595
542000 - Communication Services	71,409	65,421	79,749	84,800	75,690	69,101
543000 - Internal Admin Services	210,523	215,817	264,591	271,186	296,755	321,111
544000 - Employee Travel	45,768	51,792	70,781	20,059	39,831	70,189
549000 - Other Purchased Services	43,909	60,780	42,581	32,254	61,007	38,911
540000 - Other Purchased Services	390,833	413,612	473,127	421,748	490,932	522,907
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	28,254	37,656	33,263	28,879	45,477	56,811
552000 - Land & Building Maint Supplies	106,291	116,070	84,667	89,296	109,305	105,194
555000 - Office & Related Supplies	42,770	47,427	67,801	42,719	20,941	49,476
556000 - Health & Safety Supplies	22,919	11,382	25,607	13,516	10,579	11,314
558000 - Chemical Supplies	20,051	41,291	30,322	19,700	12,571	17,477
559000 - Other Supplies	112,024	128,290	157,352	69,382	146,169	113,978
550000 - Supplies	332,309	382,116	399,013	263,492	345,042	354,249
560000 - Capital Outlay						
561000 - Land	5,164,257	1,315,006	3,036,180	7,688,662	3,096,167	6,265,007
562000 - Buildings	-	-	216,384	-	-	-
565000 - Vehicles & Equipment	58,167	70,179	136,363	38,157	88,418	334,183
569000 - Other Capital Outlay	31,786	12,165	117,351	18,436	74,686	29,615
560000 - Capital Outlay	5,254,210	1,397,350	3,506,279	7,745,255	3,259,271	6,628,805
574000 - Grants & Donations	15,000	15,000	-	-	-	17,150
579000 - Other	-	-	-	-	-	-
570000 - Other	15,000	15,000	-	-	-	17,150
590000 - Transfers						
591000 - Transfers to Funds	1,423,006	3,217,587	2,243,045	369,369	466,678	936,698
590000 - Transfers	1,423,006	3,217,587	2,243,045	369,369	466,678	936,698
500000 EXPENDITURES	12,650,425	10,705,680	11,990,407	13,559,631	9,631,304	13,734,661
Total : 00272 - Natural Areas Fund	387,625	1,687,336	833,824	(2,014,702)	2,766,674	1,727,553

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00273 - Cultural Services Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	15,000	10,000	14,500	20,300	1,982,452	44,458
430000 - Intergovernmental	15,000	10,000	14,500	20,300	1,982,452	44,458
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.	2,566,692	1,877,553	2,419,986	946,724	446,510	2,345,629
459000 - Other Charges for Service	-	-	-	-	-	12,203
440000 - Charges for Service	2,566,692	1,877,553	2,419,986	946,724	446,510	2,357,832
460000 - Earnings on Investments						
461000 - Interest Revenue	41,583	33,531	115,181	57,042	(17,066)	(162,899)
460000 - Earnings on Investments	41,583	33,531	115,181	57,042	(17,066)	(162,899)
470000 - Miscellaneous						
472000 - Rents	8,184	2,462	2,475	2,475	3,240	37,490
473000 - Contributions & Donations	53,751	44,815	75,964	42,971	50,102	328,480
474000 - Sale of Property	10	-	67	-	-	-
475000 - Non Operating	-	-	4,500	-	14,400	-
479000 - Other Miscellaneous	24,877	65,853	26,297	2,631	11,690	41,586
470000 - Miscellaneous	86,822	113,129	109,303	48,076	79,432	407,555
480000 - Other Financing Sources						
489000 - Other Financing Sources	2,100	-	-	-	-	-
480000 - Other Financing Sources	2,100	-	-	-	-	-
490000 - Transfers						
491000 - Transfers from Funds	1,206,137	1,403,291	1,450,468	1,700,367	1,120,059	2,147,946
490000 - Transfers	1,206,137	1,403,291	1,450,468	1,700,367	1,120,059	2,147,946
400000 REVENUES	3,918,334	3,437,504	4,109,438	2,772,509	3,611,387	4,794,893
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	1,178,940	1,162,333	1,445,889	1,229,300	1,163,068	2,444,597
512000 - Benefits	335,833	312,820	395,737	353,519	328,097	623,982
519000 - Other Personnel Costs	7,860	19,683	15,736	19,077	1,253	2,145
510000 - Personnel Services	1,522,634	1,494,836	1,857,362	1,601,896	1,492,418	3,070,725
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	1,226,774	885,855	1,248,160	506,712	333,824	1,353,553
529000 - Other Prof & Tech Services	8,656	10,645	5,771	13,195	16,505	39,680
520000 - Purchased Prof & Tech Services	1,235,430	896,500	1,253,930	519,908	350,328	1,393,233
532000 - Cleaning Services	2,146	1,762	995	1,283	266	1,723

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
533000 - Repair & Maintenance Services	29,319	28,950	26,637	25,875	24,998	66,402
534000 - Rental Services	59,058	51,529	59,477	28,594	6,305	66,048
530000 - Purchased Property Services	<u>90,524</u>	<u>82,241</u>	<u>87,110</u>	<u>55,753</u>	<u>31,570</u>	<u>134,172</u>
540000 - Other Purchased Services						
541000 - Insurance	27,092	27,905	6,113	6,262	3,479	6,406
542000 - Communication Services	24,770	29,530	25,200	27,331	27,767	37,193
543000 - Internal Admin Services	1,345	1,392	1,093	1,112	1,211	2,111
544000 - Employee Travel	18,185	10,419	16,629	4,988	3,392	21,674
549000 - Other Purchased Services	324,225	338,701	322,657	137,967	125,583	408,955
540000 - Other Purchased Services	<u>395,618</u>	<u>407,947</u>	<u>371,692</u>	<u>177,660</u>	<u>161,432</u>	<u>476,339</u>
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	20,327	18,294	6,301	3,920	50	56,905
552000 - Land & Building Maint Supplies	58,018	70,176	68,352	19,658	52,361	122,026
555000 - Office & Related Supplies	22,595	19,260	31,673	16,436	14,785	162,290
556000 - Health & Safety Supplies	-	-	-	-	-	342
559000 - Other Supplies	70,964	52,581	77,606	22,664	22,813	302,556
550000 - Supplies	<u>171,904</u>	<u>160,310</u>	<u>183,932</u>	<u>62,678</u>	<u>90,009</u>	<u>644,119</u>
560000 - Capital Outlay						
562000 - Buildings	46,108	-	-	3,323	-	-
564000 - Improvements Other Than Bldg	-	-	-	-	-	18,358
565000 - Vehicles & Equipment	22,361	-	-	-	-	-
569000 - Other Capital Outlay	287,229	288,861	276,840	110,403	78,222	284,726
560000 - Capital Outlay	<u>355,698</u>	<u>288,861</u>	<u>276,840</u>	<u>113,726</u>	<u>78,222</u>	<u>303,084</u>
570000 - Other						
572000 - Bad Debt Expense	-	-	1,707	-	325	60
574000 - Grants & Donations	725	125	250	-	-	1,198
579000 - Other	-	-	-	-	-	-
570000 - Other	<u>725</u>	<u>125</u>	<u>1,957</u>	<u>-</u>	<u>325</u>	<u>1,258</u>
590000 - Transfers						
591000 - Transfers to Funds	14,690	14,990	26,096	26,734	24,869	14,883
590000 - Transfers	<u>14,690</u>	<u>14,990</u>	<u>26,096</u>	<u>26,734</u>	<u>24,869</u>	<u>14,883</u>
500000 EXPENDITURES	<u>3,787,222</u>	<u>3,345,810</u>	<u>4,058,920</u>	<u>2,558,354</u>	<u>2,229,173</u>	<u>6,037,813</u>
Total : 00273 - Cultural Services Fund	131,113	91,695	50,518	214,155	1,382,214	(1,242,920)

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00274 - Recreation Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	20,193	7,651	-	-	32,800	207,738
430000 - Intergovernmental	20,193	7,651	-	-	32,800	207,738
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.	5,842,573	5,975,774	5,947,893	2,456,012	4,635,937	5,400,978
440000 - Charges for Service	5,842,573	5,975,774	5,947,893	2,456,012	4,635,937	5,400,978
460000 - Earnings on Investments						
461000 - Interest Revenue	51,176	34,935	97,910	41,209	(6,728)	(148,980)
460000 - Earnings on Investments	51,176	34,935	97,910	41,209	(6,728)	(148,980)
470000 - Miscellaneous						
472000 - Rents	128,865	157,691	147,236	57,822	36,280	35,723
473000 - Contributions & Donations	20,797	101,880	41,872	87,552	35,000	72,397
474000 - Sale of Property	84	1,050	94,401	-	-	978
475000 - Non Operating	285	-	79	1,858	-	1,428
479000 - Other Miscellaneous	18,208	322	10,002	2,453	4,800	3,181
470000 - Miscellaneous	168,239	260,943	293,589	149,685	76,080	113,707
480000 - Other Financing Sources						
489000 - Other Financing Sources	1,950	-	6,150	7,100	9,400	-
480000 - Other Financing Sources	1,950	-	6,150	7,100	9,400	-
490000 - Transfers						
491000 - Transfers from Funds	592,065	689,982	541,494	522,216	1,748,198	3,149,619
490000 - Transfers	592,065	689,982	541,494	522,216	1,748,198	3,149,619
400000 REVENUES	6,676,196	6,969,284	6,887,036	3,176,223	6,495,687	8,723,062
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	3,381,220	3,486,843	3,609,247	2,675,751	3,512,915	4,303,476
512000 - Benefits	886,873	904,829	887,836	709,265	836,068	935,731
519000 - Other Personnel Costs	4,043	2,696	4,518	1,029	2,251	4,119
510000 - Personnel Services	4,272,135	4,394,367	4,501,601	3,386,044	4,351,234	5,243,326
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	500,960	544,187	529,442	220,591	652,595	794,555
522000 - Governmental Services	185	-	185	85	40	-
529000 - Other Prof & Tech Services	13,034	11,191	23,194	41,139	41,268	13,200
520000 - Purchased Prof & Tech Services	514,179	555,379	552,821	261,816	693,902	807,754
530000 - Purchased Property Services						

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
531000 - Utility Services	3,365	4,094	4,270	1,494	6,684	11,321
532000 - Cleaning Services	2,609	708	375	315	226	286
533000 - Repair & Maintenance Services	101,642	110,809	107,329	59,370	81,923	131,098
534000 - Rental Services	38,972	56,607	66,963	70,647	43,347	70,355
539000 - Other Property Services	-	-	600	-	-	-
530000 - Purchased Property Services	146,589	172,217	179,536	131,825	132,180	213,060
540000 - Other Purchased Services						
541000 - Insurance	50,495	45,674	16,017	16,696	11,920	19,740
542000 - Communication Services	80,509	78,449	70,219	40,228	76,171	77,383
543000 - Internal Admin Services	2,786	2,881	2,826	1,702	2,510	2,692
544000 - Employee Travel	20,441	21,624	24,017	1,383	326	20,910
549000 - Other Purchased Services	425,892	392,954	413,139	51,052	73,292	140,943
540000 - Other Purchased Services	580,122	541,583	526,218	111,061	164,219	261,668
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	18,646	18,477	9,155	1,472	2,989	6,424
552000 - Land & Building Maint Supplies	22,552	24,884	16,022	15,965	18,401	26,664
555000 - Office & Related Supplies	50,017	23,952	24,714	11,894	17,389	42,199
556000 - Health & Safety Supplies	3,874	5,127	2,243	1,748	3,819	4,402
558000 - Chemical Supplies	3,358	898	36	211	-	-
559000 - Other Supplies	322,668	307,500	242,103	133,783	199,351	365,503
550000 - Supplies	421,116	380,837	294,273	165,073	241,950	445,193
560000 - Capital Outlay						
562000 - Buildings	451,034	19,935	62,265	5,032	-	28,756
565000 - Vehicles & Equipment	-	-	100,862	140,871	-	-
569000 - Other Capital Outlay	8,649	-	-	-	-	-
560000 - Capital Outlay	459,683	19,935	163,127	145,903	-	28,756
570000 - Other						
572000 - Bad Debt Expense	1,971	1,153	379	2,304	-	1,141
574000 - Grants & Donations	76,057	113,881	75,000	58,218	5,857	-
579000 - Other	-	-	-	-	-	204
570000 - Other	78,028	115,034	75,379	60,521	5,857	1,345
590000 - Transfers						
591000 - Transfers to Funds	29,379	29,980	49,696	50,914	39,961	32,671
590000 - Transfers	29,379	29,980	49,696	50,914	39,961	32,671
500000 EXPENDITURES	6,501,230	6,209,331	6,342,652	4,313,156	5,629,304	7,033,773

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
Total : 00274 - Recreation Fund	174,966	759,953	544,384	(1,136,933)	866,383	1,689,289

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00275 - Cemeteries Fund						
400000 REVENUES						
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.	468,752	441,627	501,251	509,286	556,159	561,107
440000 - Charges for Service	468,752	441,627	501,251	509,286	556,159	561,107
460000 - Earnings on Investments						
461000 - Interest Revenue	7,724	8,424	22,060	12,789	(3,142)	(41,619)
460000 - Earnings on Investments	7,724	8,424	22,060	12,789	(3,142)	(41,619)
470000 - Miscellaneous						
472000 - Rents	13,680	12,635	11,875	11,875	11,875	11,443
479000 - Other Miscellaneous	601	(100)	-	1	13	4,491
470000 - Miscellaneous	14,281	12,535	11,875	11,876	11,888	15,934
489000 - Other Financing Sources	6,250	400	-	5,700	3,700	-
480000 - Other Financing Sources	6,250	400	-	5,700	3,700	-
490000 - Transfers						
491000 - Transfers from Funds	171,606	169,070	201,309	180,626	243,323	384,459
490000 - Transfers	171,606	169,070	201,309	180,626	243,323	384,459
400000 REVENUES	668,613	632,055	736,495	720,276	811,928	919,880
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	274,088	272,201	260,688	265,358	343,091	352,715
512000 - Benefits	108,725	109,440	106,805	102,237	114,997	115,861
519000 - Other Personnel Costs	-	228	-	65	-	65
510000 - Personnel Services	382,813	381,868	367,493	367,660	458,087	468,641
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	2,297	4,516	5,889	7,233	11,076	7,943
529000 - Other Prof & Tech Services	18,912	18,130	15,643	8,558	17,738	8,238
520000 - Purchased Prof & Tech Services	21,209	22,646	21,532	15,791	28,814	16,181
530000 - Purchased Property Services						
531000 - Utility Services	14,414	13,225	14,318	15,027	15,019	10,765
533000 - Repair & Maintenance Services	38,744	69,953	68,969	32,569	37,638	132,266
534000 - Rental Services	1,060	-	-	-	64	77
535000 - Construction Services	-	7,449	-	2,421	10,200	-
530000 - Purchased Property Services	54,218	90,628	83,288	50,016	62,921	143,109
540000 - Other Purchased Services						
541000 - Insurance	2,422	2,495	2,246	2,343	3,947	2,660
542000 - Communication Services	6,148	5,828	5,055	5,190	4,445	3,980

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
543000 - Internal Admin Services	408	425	428	435	427	435
544000 - Employee Travel	481	24	410	462	-	427
549000 - Other Purchased Services	1,202	3,149	2,702	1,849	924	1,808
540000 - Other Purchased Services	10,662	11,920	10,841	10,279	9,743	9,310
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	12,067	15,377	15,136	6,036	13,159	12,357
552000 - Land & Building Maint Supplies	13,929	9,434	18,378	12,012	5,266	25,791
553000 - Infrastructure Maint Supplies	5,051	4,370	4,061	4,328	8,162	3,387
555000 - Office & Related Supplies	2,028	525	5,849	5,874	7,116	12,486
556000 - Health & Safety Supplies	1,319	1,551	1,234	426	2,391	2,741
558000 - Chemical Supplies	913	376	198	250	180	-
559000 - Other Supplies	4,236	3,666	4,666	2,693	768	3,934
550000 - Supplies	39,544	35,301	49,521	31,620	37,043	60,695
564000 - Improvements Other Than Bldg	-	1,456	-	-	-	-
565000 - Vehicles & Equipment	7,157	-	53,289	-	55,723	-
560000 - Capital Outlay	7,157	1,456	53,289	-	55,723	-
570000 - Other						
572000 - Bad Debt Expense	-	(6)	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	-	(6)	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds	13,576	34,637	404,156	4,235	3,651	3,032
590000 - Transfers	13,576	34,637	404,156	4,235	3,651	3,032
500000 EXPENDITURES	529,178	578,450	990,120	479,602	655,982	700,968
Total : 00275 - Cemeteries Fund	139,435	53,606	(253,625)	240,674	155,946	218,913

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00276 - Perpetual Care Fund						
400000 REVENUES						
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.	60,665	63,301	64,481	62,044	61,178	64,672
440000 - Charges for Service	60,665	63,301	64,481	62,044	61,178	64,672
460000 - Earnings on Investments						
461000 - Interest Revenue	22,919	22,248	61,054	38,870	(8,526)	(81,266)
460000 - Earnings on Investments	22,919	22,248	61,054	38,870	(8,526)	(81,266)
400000 REVENUES	83,584	85,549	125,535	100,913	52,652	(16,594)
500000 EXPENDITURES						
540000 - Other Purchased Services						
543000 - Internal Admin Services	167	176	-	-	-	-
540000 - Other Purchased Services	167	176	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds	23,605	22,143	61,054	39,401	35,389	40,000
590000 - Transfers	23,605	22,143	61,054	39,401	35,389	40,000
500000 EXPENDITURES	23,772	22,319	61,054	39,401	35,389	40,000
Total : 00276 - Perpetual Care Fund	59,812	63,230	64,481	61,512	17,263	(56,594)

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00277 - Museum Fund						
400000 REVENUES						
460000 - Earnings on Investments						
461000 - Interest Revenue	12,406	12,939	23,048	13,466	(3,010)	(31,208)
460000 - Earnings on Investments	12,406	12,939	23,048	13,466	(3,010)	(31,208)
479000 - Other Miscellaneous	17	-	-	806	-	-
470000 - Miscellaneous	17	-	-	806	-	-
490000 - Transfers						
491000 - Transfers from Funds	922,331	753,411	866,984	899,323	926,568	987,631
490000 - Transfers	922,331	753,411	866,984	899,323	926,568	987,631
400000 REVENUES	934,754	766,350	890,032	913,595	923,557	956,424
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	529,998	546,530	546,525	591,189	578,025	589,879
512000 - Benefits	157,186	168,333	163,080	166,675	156,728	162,956
519000 - Other Personnel Costs	14	390	348	65	478	-
510000 - Personnel Services	687,197	715,254	709,953	757,930	735,231	752,836
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	12,896	(1,058)	-	8	-	250
529000 - Other Prof & Tech Services	35,881	19,940	5,487	3,542	9,478	12,611
520000 - Purchased Prof & Tech Services	48,777	18,882	5,487	3,550	9,478	12,861
530000 - Purchased Property Services						
531000 - Utility Services	-	-	-	-	-	201
532000 - Cleaning Services	2,352	2,749	2,127	3,514	3,038	2,506
533000 - Repair & Maintenance Services	5,568	7,307	7,005	3,998	4,005	3,059
534000 - Rental Services	19	51	-	-	-	615
530000 - Purchased Property Services	7,939	10,107	9,131	7,511	7,042	6,381
540000 - Other Purchased Services						
541000 - Insurance	36,254	37,341	21,924	23,007	556	20,296
542000 - Communication Services	27,385	26,461	29,882	31,025	25,509	25,045
543000 - Internal Admin Services	532	550	580	590	559	570
544000 - Employee Travel	9,042	8,172	12,396	2,707	4,463	12,249
549000 - Other Purchased Services	24,176	27,837	19,559	10,775	13,433	23,627
540000 - Other Purchased Services	97,389	100,361	84,341	68,105	44,519	81,786
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	90	108	179	96	121	202

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
552000 - Land & Building Maint Supplies	902	1,818	269	(1,206)	46	199
555000 - Office & Related Supplies	11,222	12,758	18,961	11,993	7,239	7,459
559000 - Other Supplies	21,584	42,393	12,186	9,167	25,505	15,162
550000 - Supplies	<u>33,798</u>	<u>57,078</u>	<u>31,595</u>	<u>20,050</u>	<u>32,912</u>	<u>23,022</u>
569000 - Other Capital Outlay	-	-	-	37,529	-	-
560000 - Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,529</u>	<u>-</u>	<u>-</u>
570000 - Other						
579000 - Other	-	-	-	-	-	-
570000 - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	-	-	7,105	7,279	5,552	4,284
590000 - Transfers	<u>-</u>	<u>-</u>	<u>7,105</u>	<u>7,279</u>	<u>5,552</u>	<u>4,284</u>
500000 EXPENDITURES	<u>875,100</u>	<u>901,682</u>	<u>847,612</u>	<u>901,955</u>	<u>834,734</u>	<u>881,169</u>
Total : 00277 - Museum Fund	59,654	(135,332)	42,420	11,641	88,823	75,255

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00280 - Community Dev Block Grant Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	1,299,183	1,394,301	274,318	2,113,388	1,949,226	564,263
430000 - Intergovernmental	1,299,183	1,394,301	274,318	2,113,388	1,949,226	564,263
460000 - Earnings on Investments						
461000 - Interest Revenue	566	219	53	1,010	2,993	(6,020)
460000 - Earnings on Investments	566	219	53	1,010	2,993	(6,020)
479000 - Other Miscellaneous	155,298	257,242	(22,418)	4,212	(31,775)	(7,811)
470000 - Miscellaneous	155,298	257,242	(22,418)	4,212	(31,775)	(7,811)
490000 - Transfers						
491000 - Transfers from Funds	-	160,000	-	-	-	-
490000 - Transfers	-	160,000	-	-	-	-
400000 REVENUES	1,455,047	1,811,762	251,953	2,118,610	1,920,443	550,432
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	62,944	84,022	80,575	100,405	108,438	126,365
512000 - Benefits	20,577	27,703	30,155	35,191	35,491	42,194
519000 - Other Personnel Costs	-	65	380	-	-	-
510000 - Personnel Services	83,521	111,791	111,110	135,596	143,930	168,558
529000 - Other Prof & Tech Services	5,420	825	2,811	34,597	31,613	100
520000 - Purchased Prof & Tech Services	5,420	825	2,811	34,597	31,613	100
540000 - Other Purchased Services						
542000 - Communication Services	611	649	1,184	1,368	2,190	2,435
543000 - Internal Admin Services	107	-	145	148	127	130
544000 - Employee Travel	464	823	300	-	-	-
549000 - Other Purchased Services	2,014	4,643	1,352	2,301	1,946	2,392
540000 - Other Purchased Services	3,197	6,115	2,981	3,816	4,263	4,957
550000 - Supplies						
555000 - Office & Related Supplies	-	642	213	124	33	521
550000 - Supplies	-	642	213	124	33	521
574000 - Grants & Donations	1,387,431	1,466,250	187,849	1,944,056	1,869,363	305,028
570000 - Other	1,387,431	1,466,250	187,849	1,944,056	1,869,363	305,028
500000 EXPENDITURES	1,479,569	1,585,623	304,964	2,118,189	2,049,201	479,164
Total : 00280 - Community Dev Block Grant Fund	(24,522)	226,139	(53,011)	421	(128,758)	71,268

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00281 - Home Invest Partner Grant Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	1,592,372	149,304	655,587	870,526	917,638	1,043,403
430000 - Intergovernmental	1,592,372	149,304	655,587	870,526	917,638	1,043,403
460000 - Earnings on Investments						
461000 - Interest Revenue	578	518	304	1,332	2,086	(5,591)
460000 - Earnings on Investments	578	518	304	1,332	2,086	(5,591)
470000 - Miscellaneous						
479000 - Other Miscellaneous	49,716	242,022	(393,592)	(96,687)	(38,523)	(86,902)
470000 - Miscellaneous	49,716	242,022	(393,592)	(96,687)	(38,523)	(86,902)
400000 REVENUES	1,642,667	391,844	262,299	775,171	881,201	950,910
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	48,708	35,386	56,329	46,826	47,799	47,204
512000 - Benefits	15,372	10,661	16,723	12,713	13,086	12,103
519000 - Other Personnel Costs	-	-	(380)	-	-	-
510000 - Personnel Services	64,080	46,047	72,673	59,539	60,885	59,306
529000 - Other Prof & Tech Services	6,607	-	-	-	-	-
520000 - Purchased Prof & Tech Services	6,607	-	-	-	-	-
540000 - Other Purchased Services						
542000 - Communication Services	523	469	1,128	756	-	-
543000 - Internal Admin Services	-	-	41	42	32	33
544000 - Employee Travel	511	158	32	-	-	-
549000 - Other Purchased Services	84	-	-	18	-	-
540000 - Other Purchased Services	1,119	626	1,201	816	32	33
550000 - Supplies						
555000 - Office & Related Supplies	-	-	-	-	-	-
550000 - Supplies	-	-	-	-	-	-
574000 - Grants & Donations	1,619,693	110,000	512,420	814,671	863,735	978,417
579000 - Other	-	-	-	-	-	-
570000 - Other	1,619,693	110,000	512,420	814,671	863,735	978,417
590000 - Transfers						
591000 - Transfers to Funds	-	160,000	-	-	-	-
590000 - Transfers	-	160,000	-	-	-	-
500000 EXPENDITURES	1,691,499	316,674	586,294	875,026	924,652	1,037,756
Total : 00281 - Home Invest Partner Grant Fund	(48,832)	75,170	(323,995)	(99,855)	(43,451)	(86,846)

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00290 - Transit Services Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	6,323,337	6,715,950	7,237,673	12,425,441	3,797,082	1,250,156
432000 - Capital Grants/Contributions	347,582	453,216	4,063,041	2,108,818	1,149,420	3,158,138
439000 - Other Intergovernmental	468,683	487,350	771,899	743,998	776,179	481,562
430000 - Intergovernmental	7,139,602	7,656,516	12,072,613	15,278,257	5,722,680	4,889,856
440000 - Charges for Service						
441000 - Fees-General Government	-	904	3,100	30,801	27,468	1,308
445000 - Fees-Transportation	897,922	908,296	1,233,396	645,902	582,490	341,889
459000 - Other Charges for Service	24,883	-	-	(19)	-	-
440000 - Charges for Service	922,805	909,200	1,236,496	676,683	609,958	343,197
460000 - Earnings on Investments						
461000 - Interest Revenue	(20,164)	13,853	126,665	148,549	(30,237)	195,994
460000 - Earnings on Investments	(20,164)	13,853	126,665	148,549	(30,237)	195,994
473000 - Contributions & Donations	10,211	75,000	75,000	75,000	75,000	75,000
479000 - Other Miscellaneous	46,842	39,536	19,732	16,978	252,398	54,419
470000 - Miscellaneous	57,053	114,536	94,732	91,978	327,398	129,419
489000 - Other Financing Sources	4,882	2,295	27,175	16,146	13,410	-
480000 - Other Financing Sources	4,882	2,295	27,175	16,146	13,410	-
490000 - Transfers						
491000 - Transfers from Funds	8,291,459	7,536,708	9,113,784	2,529,706	7,678,891	8,991,885
490000 - Transfers	8,291,459	7,536,708	9,113,784	2,529,706	7,678,891	8,991,885
400000 REVENUES	16,395,636	16,233,109	22,671,464	18,741,319	14,322,100	14,550,350
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	5,942,249	6,288,034	6,202,337	6,177,975	6,243,295	6,570,175
512000 - Benefits	2,155,094	2,291,020	2,221,595	2,259,643	2,195,853	2,242,023
519000 - Other Personnel Costs	2,084	2,460	1,769	2,279	1,944	3,764
510000 - Personnel Services	8,099,426	8,581,513	8,425,700	8,439,898	8,441,092	8,815,962
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	482,103	785,356	1,570,746	1,248,965	2,188,757	1,916,827
522000 - Governmental Services	1,189,846	2,946,403	764,242	1,693,824	93,134	284,726
529000 - Other Prof & Tech Services	194,845	282,073	206,980	85,207	17,946	31,737
520000 - Purchased Prof & Tech Services	1,866,793	4,013,832	2,541,968	3,027,995	2,299,837	2,233,290
530000 - Purchased Property Services						
531000 - Utility Services	127,678	146,160	136,246	138,400	144,338	189,028

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
532000 - Cleaning Services	20,097	3,615	2,551	50,741	79,285	82,892
533000 - Repair & Maintenance Services	1,411,629	1,971,529	1,412,554	2,083,822	2,761,296	2,922,796
534000 - Rental Services	14,371	-	16,738	15,274	15,724	19,281
530000 - Purchased Property Services	<u>1,573,775</u>	<u>2,121,304</u>	<u>1,568,089</u>	<u>2,288,239</u>	<u>3,000,643</u>	<u>3,213,998</u>
540000 - Other Purchased Services						
541000 - Insurance	258,551	159,306	74,358	74,594	70,592	117,047
542000 - Communication Services	99,245	118,145	124,774	88,758	88,238	89,133
543000 - Internal Admin Services	7,484	7,752	8,385	8,530	7,200	7,346
544000 - Employee Travel	29,936	24,972	16,672	2,678	12,751	34,292
549000 - Other Purchased Services	128,337	116,243	112,343	73,784	98,718	86,096
540000 - Other Purchased Services	<u>523,553</u>	<u>426,417</u>	<u>336,533</u>	<u>248,344</u>	<u>277,499</u>	<u>333,914</u>
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	749,994	770,280	652,198	590,543	879,460	778,276
552000 - Land & Building Maint Supplies	-	-	-	-	5,233	22,154
553000 - Infrastructure Maint Supplies	-	-	4,982	4,526	2,521	-
555000 - Office & Related Supplies	39,126	68,943	35,470	65,889	35,135	126,734
556000 - Health & Safety Supplies	-	-	-	(17)	-	1,676
559000 - Other Supplies	61,593	94,158	87,926	102,119	69,096	100,682
550000 - Supplies	<u>850,713</u>	<u>933,381</u>	<u>780,576</u>	<u>763,060</u>	<u>991,446</u>	<u>1,029,523</u>
560000 - Capital Outlay						
562000 - Buildings	-	-	1,113	-	-	620,277
565000 - Vehicles & Equipment	-	-	3,703,931	39,469	1,764,310	3,950,192
569000 - Other Capital Outlay	241,391	747,491	541,381	872,868	518,947	450,036
560000 - Capital Outlay	<u>241,391</u>	<u>747,491</u>	<u>4,246,425</u>	<u>912,337</u>	<u>2,283,257</u>	<u>5,020,504</u>
570000 - Other						
572000 - Bad Debt Expense	50	4,823	38	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	<u>50</u>	<u>4,823</u>	<u>38</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	58,758	59,960	151,652	670,183	1,148,743	305,976
590000 - Transfers	<u>58,758</u>	<u>59,960</u>	<u>151,652</u>	<u>670,183</u>	<u>1,148,743</u>	<u>305,976</u>
500000 EXPENDITURES	<u>13,214,460</u>	<u>16,888,720</u>	<u>18,050,980</u>	<u>16,350,056</u>	<u>18,442,517</u>	<u>20,953,167</u>
Total : 00290 - Transit Services Fund	3,181,176	(655,611)	4,620,484	2,391,263	(4,120,417)	(6,402,817)

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00291 - Transportation CEF Fund						
400000 REVENUES						
440000 - Charges for Service						
445000 - Fees-Transportation	4,232,098	3,818,020	3,954,814	3,851,838	3,461,593	4,589,709
459000 - Other Charges for Service	2,586	1,786	1,669	941	1,170	3,103
440000 - Charges for Service	<u>4,234,685</u>	<u>3,819,806</u>	<u>3,956,483</u>	<u>3,852,779</u>	<u>3,462,763</u>	<u>4,592,812</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	242,413	296,831	797,318	493,891	(92,213)	(752,891)
460000 - Earnings on Investments	<u>242,413</u>	<u>296,831</u>	<u>797,318</u>	<u>493,891</u>	<u>(92,213)</u>	<u>(752,891)</u>
470000 - Miscellaneous						
473000 - Contributions & Donations	18,895	-	-	-	-	57,552
479000 - Other Miscellaneous	-	-	4,350	1,300	1,568	-
470000 - Miscellaneous	<u>18,895</u>	<u>-</u>	<u>4,350</u>	<u>1,300</u>	<u>1,568</u>	<u>57,552</u>
490000 - Transfers						
491000 - Transfers from Funds	201,592	201,592	240,587	-	-	-
490000 - Transfers	<u>201,592</u>	<u>201,592</u>	<u>240,587</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	4,697,585	4,318,230	4,998,738	4,347,971	3,372,118	3,897,473
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	106,275	65,956	50,512	98,417	91,440	198,404
512000 - Benefits	28,091	18,470	14,067	25,376	23,902	51,147
519000 - Other Personnel Costs	-	98	-	-	-	-
510000 - Personnel Services	<u>134,366</u>	<u>84,523</u>	<u>64,579</u>	<u>123,792</u>	<u>115,343</u>	<u>249,551</u>
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	15,597	81,940	11,704	74,150	22,914	62,303
529000 - Other Prof & Tech Services	915	-	94	110	-	-
520000 - Purchased Prof & Tech Services	<u>16,512</u>	<u>81,940</u>	<u>11,798</u>	<u>74,260</u>	<u>22,914</u>	<u>62,303</u>
530000 - Purchased Property Services						
531000 - Utility Services	-	-	-	-	-	-
533000 - Repair & Maintenance Services	-	10,293	-	-	-	-
535000 - Construction Services	-	-	-	-	-	-
530000 - Purchased Property Services	<u>-</u>	<u>10,293</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
540000 - Other Purchased Services						
542000 - Communication Services	671	1,143	1,130	712	387	537
543000 - Internal Admin Services	1,822	1,878	112	113	96	196
544000 - Employee Travel	-	-	38	-	-	-

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
549000 - Other Purchased Services	-	139,653	19,438	5	232,935	-
540000 - Other Purchased Services	2,493	142,674	20,718	830	233,418	733
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	-	-	-	-	-	-
555000 - Office & Related Supplies	-	1,334	481	-	192	678
559000 - Other Supplies	-	-	-	-	-	-
550000 - Supplies	-	1,334	481	-	192	678
560000 - Capital Outlay						
561000 - Land	-	4,078	3,905	5,330	-	-
563000 - Infrastructure	1,934,980	577,446	-	640	408,392	104,335
560000 - Capital Outlay	1,934,980	581,524	3,905	5,970	408,392	104,335
570000 - Other						
573000 - Rebates & Incentives	27,773	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	27,773	-	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds	189,928	2,976,183	4,507,962	1,956,967	10,621,292	1,627,963
590000 - Transfers	189,928	2,976,183	4,507,962	1,956,967	10,621,292	1,627,963
500000 EXPENDITURES	2,306,051	3,878,472	4,609,442	2,161,820	11,401,550	2,045,562
Total : 00291 - Transportation CEF Fund	2,391,534	439,758	389,296	2,186,151	(8,029,432)	1,851,911

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00292 - Transportation Fund						
400000 REVENUES						
410000 - Taxes						
412000 - Sales & Use Tax	7,537,457	7,601,474	7,771,696	7,389,868	8,777,486	9,616,102
410000 - Taxes	<u>7,537,457</u>	<u>7,601,474</u>	<u>7,771,696</u>	<u>7,389,868</u>	<u>8,777,486</u>	<u>9,616,102</u>
420000 - Licenses and Permits						
421000 - Business Licenses & Permits	10,530	11,440	15,340	8,580	7,150	6,760
422000 - Non-Bus Licenses & Permits	249,925	201,350	260,796	153,744	139,882	173,772
420000 - Licenses and Permits	<u>260,455</u>	<u>212,790</u>	<u>276,136</u>	<u>162,324</u>	<u>147,032</u>	<u>180,532</u>
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures	-	-	8,858	3,656	-	-
425000 - Fines and Forfeitures	<u>-</u>	<u>-</u>	<u>8,858</u>	<u>3,656</u>	<u>-</u>	<u>-</u>
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	-	-	-	-	78,739	390
432000 - Capital Grants/Contributions	228,404	17,252	613	28,420	8,284	331,342
433000 - Shared Revenues	7,184,767	8,457,733	8,437,994	6,916,363	7,143,996	7,113,382
439000 - Other Intergovernmental	46,944	282,864	313,584	282,864	282,864	282,957
430000 - Intergovernmental	<u>7,460,116</u>	<u>8,757,849</u>	<u>8,752,191</u>	<u>7,227,647</u>	<u>7,513,882</u>	<u>7,728,070</u>
440000 - Charges for Service						
441000 - Fees-General Government	2,921,377	2,566,970	2,554,398	2,663,025	2,271,070	3,064,563
444000 - Fees-Planning and Development	772,223	680,750	459,319	654,312	1,534,744	752,289
445000 - Fees-Transportation	843,236	807,158	461,424	511,182	493,413	546,159
440000 - Charges for Service	<u>4,536,836</u>	<u>4,054,878</u>	<u>3,475,141</u>	<u>3,828,519</u>	<u>4,299,227</u>	<u>4,363,010</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	350,179	215,349	403,284	226,664	(40,477)	(399,278)
460000 - Earnings on Investments	<u>350,179</u>	<u>215,349</u>	<u>403,284</u>	<u>226,664</u>	<u>(40,477)</u>	<u>(399,278)</u>
473000 - Contributions & Donations	-	32,000	40,180	24,343	56,000	11,500
474000 - Sale of Property	3,099	1,578	12,529	879	1,185	3,271
479000 - Other Miscellaneous	106,355	157,250	331,816	74,746	363,864	90,359
470000 - Miscellaneous	<u>109,454</u>	<u>190,828</u>	<u>384,524</u>	<u>99,967</u>	<u>421,049</u>	<u>105,130</u>
489000 - Other Financing Sources	231,910	29,057	36,028	67,328	6,852	15,700
480000 - Other Financing Sources	<u>231,910</u>	<u>29,057</u>	<u>36,028</u>	<u>67,328</u>	<u>6,852</u>	<u>15,700</u>
490000 - Transfers						
491000 - Transfers from Funds	3,300,035	2,551,139	1,453,884	1,350,959	10,708,816	11,416,775
490000 - Transfers	<u>3,300,035</u>	<u>2,551,139</u>	<u>1,453,884</u>	<u>1,350,959</u>	<u>10,708,816</u>	<u>11,416,775</u>
400000 REVENUES	23,786,442	23,613,364	22,561,742	20,356,931	31,833,867	33,026,041
500000 EXPENDITURES						

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	5,998,901	6,223,992	6,244,275	6,148,560	6,683,214	7,492,263
512000 - Benefits	1,913,276	2,061,562	2,026,881	1,928,151	1,961,939	2,242,225
519000 - Other Personnel Costs	11,353	(1,796)	(6,994)	(6,266)	3,399	11,290
510000 - Personnel Services	7,923,530	8,283,758	8,264,162	8,070,445	8,648,552	9,745,778
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	870,896	594,193	452,638	618,714	649,241	866,821
522000 - Governmental Services	445,946	453,158	457,753	454,657	427,918	-
529000 - Other Prof & Tech Services	1,003,483	519,386	292,675	165,523	398,310	430,319
520000 - Purchased Prof & Tech Services	2,320,325	1,566,737	1,203,066	1,238,895	1,475,469	1,297,140
530000 - Purchased Property Services						
531000 - Utility Services	215,486	210,302	129,066	128,706	218,785	241,916
532000 - Cleaning Services	24,170	109,686	199,937	371,207	534,481	555,682
533000 - Repair & Maintenance Services	8,000,564	6,606,425	4,979,579	5,457,772	11,602,976	13,075,794
534000 - Rental Services	760,682	711,682	599,790	261,676	1,082,366	1,022,729
535000 - Construction Services	194,990	340,807	1,032,422	513,447	153,915	150,800
530000 - Purchased Property Services	9,195,891	7,978,903	6,940,794	6,732,809	13,592,524	15,046,920
540000 - Other Purchased Services						
541000 - Insurance	71,499	73,644	44,051	45,625	103,685	156,432
542000 - Communication Services	122,712	136,794	79,448	74,308	124,496	126,652
543000 - Internal Admin Services	8,317	8,671	7,309	7,436	7,901	8,724
544000 - Employee Travel	31,199	33,212	29,495	11,371	27,142	57,324
549000 - Other Purchased Services	45,875	39,138	49,545	52,842	41,064	53,398
540000 - Other Purchased Services	279,602	291,459	209,848	191,581	304,289	402,529
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	285,288	352,793	325,104	311,090	443,932	532,285
552000 - Land & Building Maint Supplies	484,319	408,453	128,763	110,224	350,566	334,522
553000 - Infrastructure Maint Supplies	2,244,242	2,254,979	2,419,880	2,635,446	3,257,870	3,714,310
554000 - Utility Supplies	82,542	47,198	71,632	59,433	143,695	205,671
555000 - Office & Related Supplies	85,612	65,435	86,481	161,738	77,598	125,443
556000 - Health & Safety Supplies	32,334	34,391	25,232	11,572	24,241	29,472
558000 - Chemical Supplies	-	219	-	-	-	-
559000 - Other Supplies	357,005	333,207	230,204	85,112	406,771	284,248
550000 - Supplies	3,571,342	3,496,675	3,287,297	3,374,615	4,704,673	5,225,952
563000 - Infrastructure	-	-	-	3,656	1,524	(4,481)

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
565000 - Vehicles & Equipment	367,628	467,130	294,901	646,376	306,128	301,999
560000 - Capital Outlay	367,628	467,130	294,901	650,032	307,652	297,518
570000 - Other						
572000 - Bad Debt Expense	7,597	31	1,722	(2,000)	-	(1,434)
573000 - Rebates & Incentives	-	-	2,500	-	-	-
574000 - Grants & Donations	-	-	-	-	1,500	-
579000 - Other	-	-	-	-	-	-
570000 - Other	7,597	31	4,222	(2,000)	1,500	(1,434)
580000 - Debt & Other Uses						
581000 - Debt Service	54,123	-	-	-	-	-
580000 - Debt & Other Uses	54,123	-	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds	1,434,569	1,334,520	1,949,522	1,896,846	2,080,708	792,534
590000 - Transfers	1,434,569	1,334,520	1,949,522	1,896,846	2,080,708	792,534
500000 EXPENDITURES	25,154,607	23,419,214	22,153,812	22,153,223	31,115,366	32,806,937
Total : 00292 - Transportation Fund	(1,368,165)	194,150	407,930	(1,796,292)	718,500	219,104

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00293 - GID #15 - SKYVIEW						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	28,781	31,563	32,238	40,419	40,262	41,328
410000 - Taxes	28,781	31,563	32,238	40,419	40,262	41,328
430000 - Intergovernmental						
433000 - Shared Revenues	2,484	2,329	2,343	2,430	2,628	2,522
430000 - Intergovernmental	2,484	2,329	2,343	2,430	2,628	2,522
460000 - Earnings on Investments						
461000 - Interest Revenue	1,757	1,946	6,804	2,916	(753)	(10,152)
460000 - Earnings on Investments	1,757	1,946	6,804	2,916	(753)	(10,152)
400000 REVENUES	33,023	35,838	41,385	45,765	42,137	33,699
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	576	631	645	808	805	827
520000 - Purchased Prof & Tech Services	576	631	645	808	805	827
553000 - Infrastructure Maint Supplies	-	-	-	-	-	-
550000 - Supplies	-	-	-	-	-	-
500000 EXPENDITURES	576	631	645	808	805	827
Total : 00293 - GID #15 - SKYVIEW	32,447	35,207	40,740	44,957	41,331	32,872

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00294 - Parking Fund						
400000 REVENUES						
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures	-	734,508	911,231	607,766	964,211	1,094,984
425000 - Fines and Forfeitures	-	734,508	911,231	607,766	964,211	1,094,984
430000 - Intergovernmental						
432000 - Capital Grants/Contributions	22,967	-	-	-	-	-
430000 - Intergovernmental	22,967	-	-	-	-	-
440000 - Charges for Service						
445000 - Fees-Transportation	2,263,607	1,467,680	1,253,294	706,786	1,060,865	977,539
459000 - Other Charges for Service	17,159	36,053	17,985	17,439	26,446	22,853
440000 - Charges for Service	2,280,767	1,503,734	1,271,278	724,225	1,087,310	1,000,393
460000 - Earnings on Investments						
461000 - Interest Revenue	17,699	22,690	54,431	23,855	(4,972)	251,175
460000 - Earnings on Investments	17,699	22,690	54,431	23,855	(4,972)	251,175
470000 - Miscellaneous						
472000 - Rents	21,689	22,296	23,054	23,676	24,126	-
479000 - Other Miscellaneous	17,156	14,293	27,376	29,726	37,443	126,679
470000 - Miscellaneous	38,845	36,589	50,430	53,403	61,569	126,679
480000 - Other Financing Sources						
489000 - Other Financing Sources	-	-	975	-	-	-
480000 - Other Financing Sources	-	-	975	-	-	-
490000 - Transfers						
491000 - Transfers from Funds	44,658	791,432	36,545	38,367	322,869	811,880
490000 - Transfers	44,658	791,432	36,545	38,367	322,869	811,880
400000 REVENUES	2,404,936	3,088,952	2,324,890	1,447,616	2,430,987	3,285,110
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	657,759	699,836	765,131	675,454	578,991	665,089
512000 - Benefits	238,403	273,720	277,164	219,001	173,787	206,728
519000 - Other Personnel Costs	209	315	507	130	427	-
510000 - Personnel Services	896,371	973,870	1,042,802	894,585	753,205	871,817
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	239,072	347,609	455,240	349,787	394,961	458,023
529000 - Other Prof & Tech Services	48,604	72,595	24,410	13,906	1,579	2,909
520000 - Purchased Prof & Tech Services	287,676	420,205	479,650	363,693	396,540	460,932
530000 - Purchased Property Services						

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
531000 - Utility Services	32,606	38,054	36,660	37,645	39,033	29,037
532000 - Cleaning Services	-	-	-	-	74	-
533000 - Repair & Maintenance Services	395,999	396,315	557,272	395,978	400,538	643,933
534000 - Rental Services	85	-	-	-	94	2,149
530000 - Purchased Property Services	<u>428,690</u>	<u>434,369</u>	<u>593,932</u>	<u>433,623</u>	<u>439,738</u>	<u>675,118</u>
540000 - Other Purchased Services						
541000 - Insurance	16,273	16,761	17,792	18,605	3,323	5,374
542000 - Communication Services	19,471	29,288	16,709	16,395	16,239	11,248
543000 - Internal Admin Services	1,128	1,164	1,152	1,173	1,035	1,058
544000 - Employee Travel	2,341	7,751	11,929	1,421	1,256	7,006
549000 - Other Purchased Services	24,359	24,484	22,429	19,744	27,701	51,351
540000 - Other Purchased Services	<u>63,572</u>	<u>79,448</u>	<u>70,011</u>	<u>57,338</u>	<u>49,553</u>	<u>76,037</u>
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	979	1,624	787	1,144	1,533	3,296
555000 - Office & Related Supplies	13,788	11,229	13,418	17,378	6,166	8,672
556000 - Health & Safety Supplies	211	112	-	-	3,075	670
559000 - Other Supplies	28,445	19,573	39,913	4,103	14,429	7,563
550000 - Supplies	<u>43,422</u>	<u>32,539</u>	<u>54,119</u>	<u>22,625</u>	<u>25,203</u>	<u>20,201</u>
560000 - Capital Outlay						
562000 - Buildings	-	-	3,736	-	-	-
565000 - Vehicles & Equipment	-	74,571	-	57,349	-	14,154
569000 - Other Capital Outlay	368,552	817,098	103,827	6,186	-	-
560000 - Capital Outlay	<u>368,552</u>	<u>891,669</u>	<u>107,563</u>	<u>63,535</u>	<u>-</u>	<u>14,154</u>
570000 - Other						
572000 - Bad Debt Expense	146	160	100	25	-	150
579000 - Other	-	-	180	-	-	-
570000 - Other	<u>146</u>	<u>160</u>	<u>280</u>	<u>25</u>	<u>-</u>	<u>150</u>
590000 - Transfers						
591000 - Transfers to Funds	95,617	110,185	57,690	59,447	159,900	67,709
590000 - Transfers	<u>95,617</u>	<u>110,185</u>	<u>57,690</u>	<u>59,447</u>	<u>159,900</u>	<u>67,709</u>
500000 EXPENDITURES	<u>2,184,045</u>	<u>2,942,445</u>	<u>2,406,046</u>	<u>1,894,870</u>	<u>1,824,139</u>	<u>2,186,117</u>
Total : 00294 - Parking Fund	220,890	146,507	(81,156)	(447,254)	606,848	1,098,993

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00300 - Timberline/Prospect SID #94						
400000 REVENUES						
460000 - Earnings on Investments						
461000 - Interest Revenue	4,062	-	-	-	-	-
460000 - Earnings on Investments	4,062	-	-	-	-	-
470000 - Miscellaneous						
471000 - Assessments	7,054	-	-	-	-	-
470000 - Miscellaneous	7,054	-	-	-	-	-
400000 REVENUES	11,116	-	-	-	-	-
500000 EXPENDITURES						
570000 - Other						
579000 - Other	76,241	-	-	-	-	-
570000 - Other	76,241	-	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds	84,108	-	-	-	-	-
590000 - Transfers	84,108	-	-	-	-	-
500000 EXPENDITURES	160,349	-	-	-	-	-
Total : 00300 - Timberline/Prospect SID #94	(149,233)	-	-	-	-	-

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00304 - Capital Leasing Corp Fund						
400000 REVENUES						
470000 - Miscellaneous						
472000 - Rents	59,702	61,527	1,392	-	67,487	-
473000 - Contributions & Donations	-	-	300,000	300,000	300,000	-
470000 - Miscellaneous	<u>59,702</u>	<u>61,527</u>	<u>301,392</u>	<u>300,000</u>	<u>367,487</u>	<u>-</u>
490000 - Transfers						
491000 - Transfers from Funds	4,366,990	5,357,391	4,204,345	2,288,143	3,519,471	2,480,681
490000 - Transfers	<u>4,366,990</u>	<u>5,357,391</u>	<u>4,204,345</u>	<u>2,288,143</u>	<u>3,519,471</u>	<u>2,480,681</u>
400000 REVENUES	4,426,692	5,418,918	4,505,737	2,588,143	3,886,958	2,480,681
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	1,000	5,650	-	8,565	7,315	5,010
529000 - Other Prof & Tech Services	3,300	-	-	-	-	-
520000 - Purchased Prof & Tech Services	<u>4,300</u>	<u>5,650</u>	<u>-</u>	<u>8,565</u>	<u>7,315</u>	<u>5,010</u>
580000 - Debt & Other Uses						
581000 - Debt Service	4,626,155	5,413,268	5,950,996	4,678,689	4,701,643	4,649,801
580000 - Debt & Other Uses	<u>4,626,155</u>	<u>5,413,268</u>	<u>5,950,996</u>	<u>4,678,689</u>	<u>4,701,643</u>	<u>4,649,801</u>
500000 EXPENDITURES	4,630,455	5,418,918	5,950,996	4,687,254	4,708,958	4,654,811
Total : 00304 - Capital Leasing Corp Fund	(203,763)	-	(1,445,259)	(2,099,111)	(822,000)	(2,174,130)

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00400 - Capital Projects Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	183,750	139,699	-	-	375,000	-
432000 - Capital Grants/Contributions	3,373,369	4,526,728	4,384,658	2,702,131	1,175,602	2,183,033
439000 - Other Intergovernmental	360,638	372,627	-	-	-	-
430000 - Intergovernmental	3,917,757	5,039,054	4,384,658	2,702,131	1,550,602	2,183,033
445000 - Fees-Transportation	-	-	38,950	38,451	-	-
440000 - Charges for Service	-	-	38,950	38,451	-	-
460000 - Earnings on Investments						
461000 - Interest Revenue	238,890	292,694	273,841	(409,607)	(95,121)	(180,931)
469000 - Other Earnings on Investments	(19,010)	(478)	23,658	-	-	-
460000 - Earnings on Investments	219,880	292,216	297,499	(409,607)	(95,121)	(180,931)
473000 - Contributions & Donations	2,223,978	1,420,437	474,231	682,652	86,079	-
479000 - Other Miscellaneous	792	-	40,480	28,050	20,890	12,935
470000 - Miscellaneous	2,224,770	1,420,437	514,711	710,702	106,969	12,935
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	8,425,000	-	(497)	-	-	-
480000 - Other Financing Sources	8,425,000	-	(497)	-	-	-
490000 - Transfers						
491000 - Transfers from Funds	14,089,552	11,351,843	33,392,656	5,637,024	21,313,601	11,279,611
490000 - Transfers	14,089,552	11,351,843	33,392,656	5,637,024	21,313,601	11,279,611
400000 REVENUES	28,876,958	18,103,550	38,627,976	8,678,701	22,876,051	13,294,648
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	589,181	562,717	633,760	569,543	573,903	533,956
512000 - Benefits	156,298	144,091	171,556	153,744	152,820	143,562
519000 - Other Personnel Costs	-	-	-	-	-	-
510000 - Personnel Services	745,479	706,808	805,316	723,287	726,722	677,518
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	1,292,009	2,110,606	3,080,257	1,887,690	3,659,209	2,481,423
529000 - Other Prof & Tech Services	281,742	202,447	91,114	127,318	241,834	305,303
520000 - Purchased Prof & Tech Services	1,573,751	2,313,053	3,171,371	2,015,009	3,901,044	2,786,727
530000 - Purchased Property Services						
531000 - Utility Services	117,966	26,075	40,868	37,962	8,590	3,178
533000 - Repair & Maintenance Services	248,566	165,142	109,364	581,737	82,278	4,770
534000 - Rental Services	-	980	-	-	-	-

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
535000 - Construction Services	162,313	(89,817)	1,528,889	67,106	(21,917)	-
539000 - Other Property Services	150,188	30,163	64,117	17,105	1,105	-
530000 - Purchased Property Services	<u>679,032</u>	<u>132,543</u>	<u>1,743,238</u>	<u>703,909</u>	<u>70,056</u>	<u>7,949</u>
540000 - Other Purchased Services						
541000 - Insurance	-	-	-	-	2,500	-
542000 - Communication Services	1,344	913	818	375	-	-
544000 - Employee Travel	2,072	494	-	1,692	1,015	55
549000 - Other Purchased Services	25,267	13,688	6,523	1,768	664	2,199
540000 - Other Purchased Services	<u>28,683</u>	<u>15,095</u>	<u>7,341</u>	<u>3,835</u>	<u>4,179</u>	<u>2,254</u>
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	5,278	11,200	11,165	181	300	-
552000 - Land & Building Maint Supplies	36,518	125,326	60,487	12,524	10,368	7,490
555000 - Office & Related Supplies	1,571	1,367	48,176	439	149	1,901
556000 - Health & Safety Supplies	-	-	3,092	-	-	-
559000 - Other Supplies	2,410	4,748	2,788	20	670	-
550000 - Supplies	<u>45,777</u>	<u>142,640</u>	<u>125,708</u>	<u>13,165</u>	<u>11,487</u>	<u>9,391</u>
560000 - Capital Outlay						
561000 - Land	678,523	3,393,291	702,226	1,039,220	628,504	141,824
562000 - Buildings	10,123	-	-	-	-	-
563000 - Infrastructure	18,081,796	11,916,646	15,416,729	8,277,099	17,677,962	13,313,805
564000 - Improvements Other Than Bldg	-	-	-	-	82,800	-
565000 - Vehicles & Equipment	-	12,074	-	-	-	-
569000 - Other Capital Outlay	35,040	241,206	129,519	483,959	475,571	178,166
560000 - Capital Outlay	<u>18,805,482</u>	<u>15,563,216</u>	<u>16,248,474</u>	<u>9,800,278</u>	<u>18,864,837</u>	<u>13,633,795</u>
570000 - Other						
572000 - Bad Debt Expense	-	15,294	-	-	-	-
579000 - Other	-	-	109,382	-	-	-
570000 - Other	<u>-</u>	<u>15,294</u>	<u>109,382</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	296,787	312,221	585,470	202,643	302,767	134,351
590000 - Transfers	<u>296,787</u>	<u>312,221</u>	<u>585,470</u>	<u>202,643</u>	<u>302,767</u>	<u>134,351</u>
500000 EXPENDITURES	<u>22,174,992</u>	<u>19,200,870</u>	<u>22,796,300</u>	<u>13,462,125</u>	<u>23,881,092</u>	<u>17,251,984</u>
Total : 00400 - Capital Projects Fund	6,701,967	(1,097,320)	15,831,676	(4,783,424)	(1,005,041)	(3,957,336)

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00500 - Golf Fund						
400000 REVENUES						
443000 - Fees-Cult., Park, Rec, Nat. A.	3,213	3,550	2,440	1,680	1,770	500
455000 - Fees-Golf	3,318,840	3,370,820	3,405,970	3,767,272	4,351,097	4,681,500
440000 - Charges for Service	3,322,053	3,374,370	3,408,410	3,768,952	4,352,867	4,682,000
460000 - Earnings on Investments						
461000 - Interest Revenue	15,315	12,856	43,858	33,309	(12,388)	(238,133)
460000 - Earnings on Investments	15,315	12,856	43,858	33,309	(12,388)	(238,133)
470000 - Miscellaneous						
472000 - Rents	36,970	32,105	28,758	23,568	15,207	6,195
473000 - Contributions & Donations	-	-	-	-	7,500	19,778
474000 - Sale of Property	-	208	319	70	-	-
479000 - Other Miscellaneous	5,236	10,155	11,380	32,685	4,681	22,884
470000 - Miscellaneous	42,206	42,467	40,457	56,322	27,388	48,856
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	-	-	-	-	-	5,150,275
489000 - Other Financing Sources	3,319	3,000	6,380	7,918	330	5,700
480000 - Other Financing Sources	3,319	3,000	6,380	7,918	330	5,155,975
490000 - Transfers						
491000 - Transfers from Funds	-	-	-	-	-	-
490000 - Transfers	-	-	-	-	-	-
400000 REVENUES	3,382,893	3,432,693	3,499,105	3,866,501	4,368,197	9,648,699
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	941,246	913,813	948,890	927,166	983,259	1,023,847
512000 - Benefits	287,468	284,495	285,720	279,231	276,418	287,610
519000 - Other Personnel Costs	362	-	293	260	813	458
510000 - Personnel Services	1,229,076	1,198,308	1,234,902	1,206,657	1,260,489	1,311,914
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	443,173	446,645	423,635	433,736	458,573	988,315
529000 - Other Prof & Tech Services	2,340	879	982	3,808	6,576	6,237
520000 - Purchased Prof & Tech Services	445,513	447,524	424,617	437,544	465,149	994,551
530000 - Purchased Property Services						
531000 - Utility Services	178,096	192,290	198,551	205,923	231,885	191,156
532000 - Cleaning Services	9,561	13,642	9,617	7,076	13,469	11,180
533000 - Repair & Maintenance Services	89,788	85,300	138,101	92,374	119,862	241,278

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
534000 - Rental Services	2,493	-	650	-	321	193
535000 - Construction Services	-	-	-	-	-	-
530000 - Purchased Property Services	279,938	291,233	346,919	305,373	365,536	443,807
540000 - Other Purchased Services						
541000 - Insurance	14,222	14,648	10,264	10,717	13,276	19,147
542000 - Communication Services	13,418	13,774	13,618	13,678	12,453	11,730
543000 - Internal Admin Services	145,411	149,054	144,523	148,025	139,655	145,588
544000 - Employee Travel	509	716	1,678	444	1,558	1,140
549000 - Other Purchased Services	11,136	15,631	14,607	11,626	20,703	18,356
540000 - Other Purchased Services	184,696	193,823	184,690	184,489	187,645	195,962
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	81,277	90,755	96,089	65,453	95,229	100,690
552000 - Land & Building Maint Supplies	114,529	115,191	126,239	120,804	115,168	154,453
553000 - Infrastructure Maint Supplies	13,338	12,288	14,166	9,540	13,957	23,578
554000 - Utility Supplies	-	-	-	-	(229)	-
555000 - Office & Related Supplies	5,031	17,286	11,566	4,157	4,169	21,822
556000 - Health & Safety Supplies	4,409	5,198	6,597	4,237	3,800	4,478
558000 - Chemical Supplies	60,309	63,488	68,229	65,033	55,913	88,355
559000 - Other Supplies	14,669	12,286	12,274	20,397	13,479	19,529
550000 - Supplies	293,561	316,490	335,160	289,619	301,487	412,905
560000 - Capital Outlay						
562000 - Buildings	-	-	-	-	-	511
563000 - Infrastructure	-	-	-	-	-	1,695,772
564000 - Improvements Other Than Bldg	26,246	-	38,100	55,600	84,751	-
565000 - Vehicles & Equipment	-	-	5,750	9,999	3,125	-
560000 - Capital Outlay	26,246	-	43,850	65,599	87,876	1,696,283
572000 - Bad Debt Expense	-	54	-	-	400	260
574000 - Grants & Donations	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	-	54	-	-	400	260
580000 - Debt & Other Uses						
581000 - Debt Service	657,670	720,892	503,116	483,879	504,679	313,715
580000 - Debt & Other Uses	657,670	720,892	503,116	483,879	504,679	313,715
590000 - Transfers						
591000 - Transfers to Funds	55,988	59,002	62,883	64,096	59,615	109,225
590000 - Transfers	55,988	59,002	62,883	64,096	59,615	109,225

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES	3,172,689	3,227,327	3,136,138	3,037,257	3,232,877	5,478,622
Total : 00500 - Golf Fund	210,204	205,366	362,967	829,244	1,135,319	4,170,077

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00501 - Light & Power Fund						
400000 REVENUES						
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures	-	-	-	-	3,600	-
425000 - Fines and Forfeitures	-	-	-	-	3,600	-
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	-	-	193,858	-	-	-
432000 - Capital Grants/Contributions	-	-	-	59,366	-	-
439000 - Other Intergovernmental	225,524	92,857	-	-	-	-
430000 - Intergovernmental	225,524	92,857	193,858	59,366	-	-
451000 - Fees-Light and Power	118,363,515	121,876,374	123,846,265	128,583,803	135,095,443	138,791,966
440000 - Charges for Service	118,363,515	121,876,374	123,846,265	128,583,803	135,095,443	138,791,966
460000 - Earnings on Investments						
461000 - Interest Revenue	449,676	355,757	692,763	649,677	(180,188)	(2,317,910)
469000 - Other Earnings on Investments	36,923	29,382	35,040	42,494	64,735	105,723
460000 - Earnings on Investments	486,599	385,139	727,803	692,171	(115,453)	(2,212,186)
470000 - Miscellaneous						
472000 - Rents	-	-	-	10	210	-
473000 - Contributions & Donations	4,045,349	3,704,836	3,277,240	2,928,395	5,541,431	8,163,834
474000 - Sale of Property	93,652	87,934	50,128	22,245	64,159	45,644
475000 - Non Operating	907,221	841,782	448,490	407,232	893,019	639,268
479000 - Other Miscellaneous	722,552	620,103	1,226,535	260,224	796,711	741,935
470000 - Miscellaneous	5,768,774	5,254,654	5,002,394	3,618,106	7,295,531	9,590,681
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	-	-	-	361,236	650,946	1,380,188
489000 - Other Financing Sources	81,551	10,265	38,436	26,940	3,400	41,565
480000 - Other Financing Sources	81,551	10,265	38,436	388,176	654,346	1,421,753
490000 - Transfers						
491000 - Transfers from Funds	-	279,803	-	-	-	-
490000 - Transfers	-	279,803	-	-	-	-
400000 REVENUES	124,925,964	127,899,093	129,808,756	133,341,622	142,933,466	147,592,213
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	8,006,098	8,497,611	8,103,424	7,730,609	8,201,881	8,643,244
512000 - Benefits	2,328,558	2,534,497	2,382,259	2,146,711	2,196,118	2,342,524
519000 - Other Personnel Costs	4,729	24,836	4,683	94,170	8,498	8,635
510000 - Personnel Services	10,339,385	11,056,945	10,490,365	9,971,490	10,406,497	10,994,402

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	1,439,183	1,450,154	1,017,376	1,463,552	1,854,746	1,645,530
522000 - Governmental Services	10,476	10,693	1,614	1,633	2,423	1,882
529000 - Other Prof & Tech Services	709,222	250,258	341,800	57,205	45,012	31,468
520000 - Purchased Prof & Tech Services	2,158,881	1,711,106	1,360,790	1,522,390	1,902,181	1,678,879
530000 - Purchased Property Services						
531000 - Utility Services	79,243	71,666	89,641	86,580	97,431	97,837
532000 - Cleaning Services	39,478	55,219	16,726	8,247	12,231	8,804
533000 - Repair & Maintenance Services	1,077,375	895,763	769,085	688,519	901,699	985,222
534000 - Rental Services	124,511	387,618	37,735	17,766	7,849	12,695
535000 - Construction Services	2,506,932	(28,753)	74,033	190,192	1,801,845	604,782
539000 - Other Property Services	7,854	992	706	777	854	3,440
530000 - Purchased Property Services	3,835,394	1,382,506	987,927	992,081	2,821,908	1,712,780
540000 - Other Purchased Services						
541000 - Insurance	163,470	168,374	271,539	281,596	471,695	773,508
542000 - Communication Services	81,166	67,210	77,904	68,014	77,911	82,977
543000 - Internal Admin Services	13,918,204	14,472,107	14,721,399	15,049,441	15,429,806	15,834,357
544000 - Employee Travel	112,070	147,344	124,530	15,443	31,567	87,039
549000 - Other Purchased Services	226,268	215,021	158,626	251,362	267,106	268,384
540000 - Other Purchased Services	14,501,178	15,070,057	15,353,999	15,665,856	16,278,085	17,046,265
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	248,530	256,465	229,973	206,875	279,704	278,070
552000 - Land & Building Maint Supplies	7,280	21,898	7,582	791	593	529,036
553000 - Infrastructure Maint Supplies	592,337	147,668	99,961	21,903	91,155	101,584
554000 - Utility Supplies	5,725,486	4,335,417	3,526,827	2,460,615	5,047,131	4,572,584
555000 - Office & Related Supplies	280,226	249,732	1,062,212	571,887	164,303	67,078
556000 - Health & Safety Supplies	80,046	62,465	58,236	52,791	57,352	71,157
557000 - Purchased Power	84,534,785	87,701,376	87,192,993	85,371,742	86,058,283	91,384,456
559000 - Other Supplies	128,888	105,106	190,776	112,938	99,130	128,177
550000 - Supplies	91,597,578	92,880,128	92,368,559	88,799,542	91,797,651	97,132,142
560000 - Capital Outlay						
561000 - Land	74,171	12,080	20,479	79	188	-
562000 - Buildings	155,103	27,261	-	83,233	41,918	-
565000 - Vehicles & Equipment	845,858	874,021	1,049,783	293,494	(74,261)	(23,979)
569000 - Other Capital Outlay	42,737	55,696	49,365	50,564	41,736	47,332

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
560000 - Capital Outlay	1,117,869	969,058	1,119,626	427,369	9,581	23,353
572000 - Bad Debt Expense	-	342	-	-	-	15,207
573000 - Rebates & Incentives	1,448,891	1,535,918	1,202,571	1,433,393	1,228,775	1,424,960
574000 - Grants & Donations	-	-	100,000	87,000	13,000	237,405
579000 - Other	-	-	-	-	267	-
570000 - Other	1,448,891	1,536,260	1,302,571	1,520,393	1,242,042	1,677,572
580000 - Debt & Other Uses						
581000 - Debt Service	2,059,114	142,060	25,312	541,589	1,228,099	1,852,011
580000 - Debt & Other Uses	2,059,114	142,060	25,312	541,589	1,228,099	1,852,011
590000 - Transfers						
591000 - Transfers to Funds	216,848	217,113	374,822	405,077	492,867	456,310
590000 - Transfers	216,848	217,113	374,822	405,077	492,867	456,310
500000 EXPENDITURES	127,275,138	124,965,233	123,383,973	119,845,788	126,178,910	132,573,714
Total : 00501 - Light & Power Fund	(2,349,174)	2,933,860	6,424,783	13,495,835	16,754,556	15,018,498

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00502 - Water Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	-	13,086	6,454	30,643	15,000	-
432000 - Capital Grants/Contributions	-	-	-	-	9,096	-
430000 - Intergovernmental	-	13,086	6,454	30,643	24,096	-
452000 - Fees-Water	28,962,969	31,869,044	29,786,957	30,277,039	31,408,450	32,045,249
459000 - Other Charges for Service	4,638	-	-	-	-	-
440000 - Charges for Service	28,967,606	31,869,044	29,786,957	30,277,039	31,408,450	32,045,249
460000 - Earnings on Investments						
461000 - Interest Revenue	693,572	632,323	2,285,029	1,624,893	(378,893)	(3,634,459)
469000 - Other Earnings on Investments	11,489	307	234	167	129	91
460000 - Earnings on Investments	705,060	632,630	2,285,263	1,625,061	(378,764)	(3,634,369)
470000 - Miscellaneous						
472000 - Rents	158,348	162,152	108,529	115,262	153,038	76,197
473000 - Contributions & Donations	6,617,207	2,149,619	9,507,374	934,798	2,692,173	1,014,426
474000 - Sale of Property	18,344	11,046	4,638	7,874	11,227	6,830
475000 - Non Operating	40,000	6,657	67	-	-	-
479000 - Other Miscellaneous	174,074	112,073	83,236	118,363	207,873	153,468
470000 - Miscellaneous	7,007,973	2,441,546	9,703,843	1,176,298	3,064,310	1,250,922
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	1,251,959	-	-	-	-	-
489000 - Other Financing Sources	75,946	2,518,113	29,112	1,551	774	3,000
480000 - Other Financing Sources	1,327,905	2,518,113	29,112	1,551	774	3,000
490000 - Transfers						
491000 - Transfers from Funds	-	-	-	153,083	229,167	1,354,345
490000 - Transfers	-	-	-	153,083	229,167	1,354,345
400000 REVENUES	38,008,544	37,474,419	41,811,629	33,263,675	34,348,032	31,019,146
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	5,610,960	5,768,655	6,043,330	6,280,241	6,366,268	6,179,075
512000 - Benefits	1,842,765	1,958,125	1,972,379	1,937,720	1,933,879	1,906,818
519000 - Other Personnel Costs	3,598	5,671	5,422	2,538	10,302	23,195
510000 - Personnel Services	7,457,322	7,732,450	8,021,131	8,220,499	8,310,449	8,109,088
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	2,471,292	2,605,214	2,657,278	3,129,999	4,608,545	4,260,286

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
522000 - Governmental Services	65,210	105,779	53,340	66,816	663,310	190,121
529000 - Other Prof & Tech Services	160,499	117,519	249,435	237,771	301,475	288,647
520000 - Purchased Prof & Tech Services	<u>2,697,000</u>	<u>2,828,512</u>	<u>2,960,053</u>	<u>3,434,586</u>	<u>5,573,330</u>	<u>4,739,054</u>
530000 - Purchased Property Services						
531000 - Utility Services	335,705	335,802	328,609	299,603	324,257	345,751
532000 - Cleaning Services	52,427	23,123	43,220	37,607	39,615	55,245
533000 - Repair & Maintenance Services	2,948,108	3,441,440	3,136,132	3,184,154	3,271,014	3,202,596
534000 - Rental Services	26,188	9,888	33,371	33,418	12,188	31,058
535000 - Construction Services	4,398,010	3,780,724	2,590,298	1,126,390	1,045,616	1,116,410
539000 - Other Property Services	13,383	-	757	-	-	-
530000 - Purchased Property Services	<u>7,773,821</u>	<u>7,590,977</u>	<u>6,132,387</u>	<u>4,681,172</u>	<u>4,692,691</u>	<u>4,751,060</u>
540000 - Other Purchased Services						
541000 - Insurance	229,184	236,059	41,262	42,888	357,502	(904,458)
542000 - Communication Services	32,810	29,916	33,001	40,906	37,296	43,578
543000 - Internal Admin Services	5,314,931	5,621,579	6,265,117	6,350,747	6,381,046	6,532,058
544000 - Employee Travel	49,983	60,094	52,709	21,184	19,320	53,031
549000 - Other Purchased Services	89,392	62,021	70,480	110,181	70,593	73,942
540000 - Other Purchased Services	<u>5,716,300</u>	<u>6,009,670</u>	<u>6,462,568</u>	<u>6,565,906</u>	<u>6,865,757</u>	<u>5,798,151</u>
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	228,435	239,521	167,300	191,178	239,226	283,877
552000 - Land & Building Maint Supplies	141,491	121,148	124,753	130,045	153,903	141,555
553000 - Infrastructure Maint Supplies	252,689	283,702	248,762	213,438	240,954	263,715
554000 - Utility Supplies	582,403	492,285	559,839	525,415	564,037	901,613
555000 - Office & Related Supplies	180,486	118,548	111,908	101,485	136,190	88,573
556000 - Health & Safety Supplies	40,076	31,784	60,693	49,946	52,514	65,347
558000 - Chemical Supplies	606,553	695,760	714,672	795,549	659,638	780,495
559000 - Other Supplies	258,432	237,288	210,904	223,895	213,487	248,958
550000 - Supplies	<u>2,290,565</u>	<u>2,220,036</u>	<u>2,198,833</u>	<u>2,230,951</u>	<u>2,259,950</u>	<u>2,774,134</u>
560000 - Capital Outlay						
561000 - Land	141,293	30,004	26,551	138,101	880,275	1,669,432
562000 - Buildings	68,662	-	71,766	16,275	56,710	31,373
563000 - Infrastructure	441,478	224,762	95,333	169,458	30,445	328,549
565000 - Vehicles & Equipment	678,470	751,007	882,835	243,578	142,208	79,838
569000 - Other Capital Outlay	134,381	111,801	245,290	120,353	977	309,460
560000 - Capital Outlay	<u>1,464,285</u>	<u>1,117,574</u>	<u>1,321,775</u>	<u>687,765</u>	<u>1,110,616</u>	<u>2,418,652</u>

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
572000 - Bad Debt Expense	691	-	785	1,081	-	-
573000 - Rebates & Incentives	108,849	142,280	72,230	125,916	163,711	122,645
574000 - Grants & Donations	500	-	-	-	1,500	1,800
579000 - Other	11	2,220	247	-	259	1,009
570000 - Other	<u>110,051</u>	<u>144,500</u>	<u>73,263</u>	<u>126,997</u>	<u>165,470</u>	<u>125,454</u>
580000 - Debt & Other Uses						
581000 - Debt Service	2,966,141	390,509	180,892	-	188,224	-
580000 - Debt & Other Uses	<u>2,966,141</u>	<u>390,509</u>	<u>180,892</u>	<u>-</u>	<u>188,224</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	379,579	397,623	305,102	310,008	381,715	388,626
590000 - Transfers	<u>379,579</u>	<u>397,623</u>	<u>305,102</u>	<u>310,008</u>	<u>381,715</u>	<u>388,626</u>
500000 EXPENDITURES	<u>30,855,064</u>	<u>28,431,852</u>	<u>27,656,004</u>	<u>26,257,885</u>	<u>29,548,201</u>	<u>29,104,217</u>
Total : 00502 - Water Fund	7,153,480	9,042,567	14,155,626	7,005,790	4,799,831	1,914,929

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00503 - Wastewater Fund						
400000 REVENUES						
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures	800	950	1,100	75	1,675	5,825
425000 - Fines and Forfeitures	800	950	1,100	75	1,675	5,825
432000 - Capital Grants/Contributions	518,032	-	-	-	-	-
439000 - Other Intergovernmental	-	-	-	-	-	-
430000 - Intergovernmental	518,032	-	-	-	-	-
453000 - Fees-Wastewater	21,914,602	22,422,122	22,018,110	21,610,729	21,655,778	22,026,783
440000 - Charges for Service	21,914,602	22,422,122	22,018,110	21,610,729	21,655,778	22,026,783
460000 - Earnings on Investments						
461000 - Interest Revenue	516,390	483,742	1,403,157	875,555	(199,316)	(1,882,511)
460000 - Earnings on Investments	516,390	483,742	1,403,157	875,555	(199,316)	(1,882,511)
470000 - Miscellaneous						
472000 - Rents	29,403	29,403	135,253	96,740	52,310	59,600
473000 - Contributions & Donations	3,199,139	1,449,187	448,178	878,411	959,227	1,118,286
474000 - Sale of Property	930	-	-	-	4,799	48
475000 - Non Operating	-	-	13,484	-	-	-
479000 - Other Miscellaneous	58,576	48,863	18,673	360,888	48,503	63,668
470000 - Miscellaneous	3,288,047	1,527,452	615,588	1,336,038	1,064,839	1,241,601
489000 - Other Financing Sources	10,835	44,117	12,200	4,073	24,680	4,101
480000 - Other Financing Sources	10,835	44,117	12,200	4,073	24,680	4,101
400000 REVENUES	26,248,706	24,478,384	24,050,155	23,826,471	22,547,656	21,395,799
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	3,898,131	4,087,716	4,104,869	4,285,937	4,218,686	4,290,107
512000 - Benefits	1,344,880	1,461,753	1,442,784	1,410,087	1,367,399	1,415,516
519000 - Other Personnel Costs	256	6,647	4,983	1,259	2,329	1,108
510000 - Personnel Services	5,243,267	5,556,117	5,552,637	5,697,283	5,588,414	5,706,731
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	2,892,887	1,626,973	1,504,589	1,205,320	1,055,886	1,078,703
522000 - Governmental Services	105,898	102,907	81,019	83,877	75,940	76,505
529000 - Other Prof & Tech Services	232,244	130,829	148,922	405,545	283,707	308,464
520000 - Purchased Prof & Tech Services	3,231,029	1,860,709	1,734,531	1,694,743	1,415,533	1,463,672
530000 - Purchased Property Services						
531000 - Utility Services	847,424	787,000	812,676	765,577	809,130	859,888
532000 - Cleaning Services	45,126	57,635	51,099	48,764	93,661	95,176

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
533000 - Repair & Maintenance Services	1,092,199	444,581	578,685	764,599	530,833	473,397
534000 - Rental Services	7,637	30,313	53,714	35,190	59,424	19,385
535000 - Construction Services	1,164,002	4,435,906	1,764,586	1,782,941	1,833,726	2,667,880
539000 - Other Property Services	26	-	1,049	-	20	-
530000 - Purchased Property Services	3,156,413	5,755,434	3,261,808	3,397,071	3,326,795	4,115,725
540000 - Other Purchased Services						
541000 - Insurance	164,688	169,629	181,921	189,837	324,581	553,091
542000 - Communication Services	17,767	28,753	20,400	20,168	19,934	23,150
543000 - Internal Admin Services	4,634,213	4,819,422	4,052,927	4,112,159	4,126,149	4,170,334
544000 - Employee Travel	37,960	36,484	31,321	64	11,221	16,255
549000 - Other Purchased Services	51,288	56,909	58,737	53,476	47,489	61,926
540000 - Other Purchased Services	4,905,915	5,111,197	4,345,306	4,375,704	4,529,374	4,824,756
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	322,242	270,186	273,699	241,189	323,843	345,067
552000 - Land & Building Maint Supplies	86,338	86,770	75,515	61,077	96,742	108,844
553000 - Infrastructure Maint Supplies	134,706	119,211	103,386	24,916	130,111	131,366
554000 - Utility Supplies	57,554	56,360	57,229	41,190	54,742	91,971
555000 - Office & Related Supplies	175,079	68,816	54,291	58,573	65,131	36,001
556000 - Health & Safety Supplies	11,461	17,791	33,915	17,170	24,948	48,927
558000 - Chemical Supplies	381,481	258,562	379,754	355,082	446,030	535,670
559000 - Other Supplies	146,908	176,192	138,649	147,198	132,810	238,382
550000 - Supplies	1,315,768	1,053,888	1,116,437	946,396	1,274,357	1,536,228
560000 - Capital Outlay						
561000 - Land	900	-	928	7,546	20,347	11,232
562000 - Buildings	141,517	109,565	35,313	73,494	50,785	51,819
563000 - Infrastructure	3,706,330	224,292	185,979	4,763,633	272,367	-
565000 - Vehicles & Equipment	484,366	962,083	718,511	505,469	385,817	587,708
569000 - Other Capital Outlay	142,287	99,295	33,688	12,125	25,504	59,078
560000 - Capital Outlay	4,475,400	1,395,235	974,419	5,362,266	754,820	709,836
572000 - Bad Debt Expense	-	-	-	-	-	-
574000 - Grants & Donations	-	-	-	-	1,000	-
579000 - Other	-	-	147,379	3,500	133	-
570000 - Other	-	-	147,379	3,500	1,133	-
580000 - Debt & Other Uses						
581000 - Debt Service	2,326,986	386,462	785,615	329,353	2,213,700	259,250
580000 - Debt & Other Uses	2,326,986	386,462	785,615	329,353	2,213,700	259,250

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
590000 - Transfers						
591000 - Transfers to Funds	193,162	209,311	119,832	194,424	184,947	523,388
590000 - Transfers	193,162	209,311	119,832	194,424	184,947	523,388
500000 EXPENDITURES	24,847,940	21,328,352	18,037,962	22,000,740	19,289,073	19,139,585
Total : 00503 - Wastewater Fund	1,400,766	3,150,032	6,012,193	1,825,730	3,258,583	2,256,213

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00504 - Stormwater Fund						
400000 REVENUES						
420000 - Licenses and Permits						
422000 - Non-Bus Licenses & Permits	24,050	16,300	18,400	16,200	16,800	19,100
420000 - Licenses and Permits	24,050	16,300	18,400	16,200	16,800	19,100
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	-	2,000	-	-	-	-
432000 - Capital Grants/Contributions	59,496	66,588	-	-	-	-
430000 - Intergovernmental	59,496	68,588	-	-	-	-
440000 - Charges for Service						
454000 - Fees-Stormwater	15,214,244	15,540,545	15,956,248	16,392,069	16,488,517	16,648,080
440000 - Charges for Service	15,214,244	15,540,545	15,956,248	16,392,069	16,488,517	16,648,080
460000 - Earnings on Investments						
461000 - Interest Revenue	295,097	227,773	735,880	500,438	(115,235)	(1,371,217)
460000 - Earnings on Investments	295,097	227,773	735,880	500,438	(115,235)	(1,371,217)
473000 - Contributions & Donations	924,016	916,152	553,055	747,222	1,222,373	682,576
474000 - Sale of Property	3,603	-	15	-	-	-
475000 - Non Operating	17,200	11,400	15,000	2,800	6,800	3,000
479000 - Other Miscellaneous	162,438	14,898	12,963	13,659	8,522	16,999
470000 - Miscellaneous	1,107,257	942,450	581,033	763,681	1,237,695	702,575
489000 - Other Financing Sources	24,326	10,227	1,850	-	27,260	10,000
480000 - Other Financing Sources	24,326	10,227	1,850	-	27,260	10,000
490000 - Transfers						
491000 - Transfers from Funds	2,556	-	-	-	-	91,667
490000 - Transfers	2,556	-	-	-	-	91,667
400000 REVENUES	16,727,025	16,805,883	17,293,411	17,672,388	17,655,038	16,100,204
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	2,094,416	2,263,918	2,240,557	2,208,316	2,280,337	2,171,431
512000 - Benefits	652,598	714,506	693,089	671,244	675,333	653,612
519000 - Other Personnel Costs	365	602	(83)	983	1,291	4,810
510000 - Personnel Services	2,747,378	2,979,026	2,933,563	2,880,542	2,956,960	2,829,852
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	1,315,122	1,362,294	1,417,618	1,316,173	1,666,322	1,485,195
522000 - Governmental Services	31,694	33,215	303,069	410	5,265	4,250
529000 - Other Prof & Tech Services	401,535	83,410	233,321	271,864	213,779	214,914
520000 - Purchased Prof & Tech Services	1,748,351	1,478,919	1,954,008	1,588,447	1,885,366	1,704,359

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
530000 - Purchased Property Services						
531000 - Utility Services	2,048	2,851	2,160	12,185	2,749	7,901
532000 - Cleaning Services	39,880	67,528	83,465	71,949	98,046	201,416
533000 - Repair & Maintenance Services	296,514	529,517	614,883	539,151	671,626	647,469
534000 - Rental Services	122,613	131,715	180,768	68,081	58,454	115,030
535000 - Construction Services	4,326,699	2,161,265	2,229,313	2,668,843	1,021,610	794,478
539000 - Other Property Services	505	4,898	12,965	3,239	7,532	18,426
530000 - Purchased Property Services	<u>4,788,259</u>	<u>2,897,774</u>	<u>3,123,554</u>	<u>3,363,447</u>	<u>1,860,016</u>	<u>1,784,720</u>
540000 - Other Purchased Services						
541000 - Insurance	2,448	2,522	97,481	100,986	207,099	350,549
542000 - Communication Services	10,074	14,622	19,290	15,910	18,012	18,243
543000 - Internal Admin Services	2,983,408	3,102,362	3,017,523	3,106,560	3,155,300	3,177,037
544000 - Employee Travel	14,781	20,152	21,464	(480)	3,233	19,827
549000 - Other Purchased Services	22,716	18,941	21,288	12,097	15,064	17,894
540000 - Other Purchased Services	<u>3,033,427</u>	<u>3,158,598</u>	<u>3,177,046</u>	<u>3,235,074</u>	<u>3,398,707</u>	<u>3,583,549</u>
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	74,244	107,588	128,777	56,400	75,596	104,085
552000 - Land & Building Maint Supplies	16,424	19,078	30,007	12,283	50,085	41,402
553000 - Infrastructure Maint Supplies	290,128	253,155	310,815	54,094	241,386	187,985
554000 - Utility Supplies	223,504	205,421	182,441	71,649	251,723	374,074
555000 - Office & Related Supplies	46,413	28,951	26,214	11,018	14,585	5,078
556000 - Health & Safety Supplies	6,338	8,342	9,164	10,356	12,149	39,373
559000 - Other Supplies	21,258	16,166	23,221	17,238	16,273	47,471
550000 - Supplies	<u>678,309</u>	<u>638,701</u>	<u>710,639</u>	<u>233,038</u>	<u>661,795</u>	<u>799,469</u>
560000 - Capital Outlay						
561000 - Land	57,028	27,434	27,512	7,141	15,174	11,844
562000 - Buildings	34,909	-	-	-	-	-
565000 - Vehicles & Equipment	219,631	450,871	373,528	317,711	113,302	668,555
569000 - Other Capital Outlay	28,644	25,534	53,300	1,500	772	4,790
560000 - Capital Outlay	<u>340,212</u>	<u>503,839</u>	<u>454,340</u>	<u>326,352</u>	<u>129,248</u>	<u>685,189</u>
572000 - Bad Debt Expense	-	-	-	-	-	-
574000 - Grants & Donations	-	-	-	-	1,000	-
579000 - Other	110,274	-	-	-	42	43,891
570000 - Other	<u>110,274</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,042</u>	<u>43,891</u>
580000 - Debt & Other Uses						

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
581000 - Debt Service	4,073,562	2,862,420	2,864,988	1,308,747	1,328,639	917,286
580000 - Debt & Other Uses	4,073,562	2,862,420	2,864,988	1,308,747	1,328,639	917,286
590000 - Transfers						
591000 - Transfers to Funds	294,378	298,596	376,931	385,495	427,785	414,883
590000 - Transfers	294,378	298,596	376,931	385,495	427,785	414,883
500000 EXPENDITURES	17,814,151	14,817,873	15,595,067	13,321,142	12,649,558	12,763,199
Total : 00504 - Stormwater Fund	(1,087,126)	1,988,010	1,698,344	4,351,245	5,005,480	3,337,006

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00601 - Equipment Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	-	13,000	26,285	17,211	-	-
432000 - Capital Grants/Contributions	-	3,720	-	330,376	-	-
439000 - Other Intergovernmental	-	-	-	-	-	547,104
430000 - Intergovernmental	-	16,720	26,285	347,587	-	547,104
440000 - Charges for Service						
441000 - Fees-General Government	7,926,789	8,467,397	8,051,540	7,166,668	7,949,417	8,576,505
440000 - Charges for Service	7,926,789	8,467,397	8,051,540	7,166,668	7,949,417	8,576,505
460000 - Earnings on Investments						
461000 - Interest Revenue	65,536	56,587	156,171	89,841	(17,868)	(453,235)
460000 - Earnings on Investments	65,536	56,587	156,171	89,841	(17,868)	(453,235)
470000 - Miscellaneous						
472000 - Rents	3,097,152	3,254,418	2,450,250	2,367,755	2,733,211	2,946,625
473000 - Contributions & Donations	-	-	-	-	-	-
474000 - Sale of Property	1,141	4,876	548	696	6,688	582
479000 - Other Miscellaneous	7,393	3,336	56,360	1,066	24,689	624
470000 - Miscellaneous	3,105,686	3,262,629	2,507,158	2,369,517	2,764,588	2,947,831
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	-	-	-	-	-	3,093,618
489000 - Other Financing Sources	161,907	119,070	106,357	88,741	44,614	67,603
480000 - Other Financing Sources	161,907	119,070	106,357	88,741	44,614	3,161,221
490000 - Transfers						
491000 - Transfers from Funds	-	-	-	-	9,349	-
490000 - Transfers	-	-	-	-	9,349	-
400000 REVENUES	11,259,919	11,922,404	10,847,510	10,062,353	10,750,101	14,779,426
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	2,066,688	2,104,072	2,262,602	2,342,164	2,422,497	2,331,387
512000 - Benefits	724,193	751,787	785,098	766,269	768,408	762,060
519000 - Other Personnel Costs	792	663	869	763	1,073	889
510000 - Personnel Services	2,791,672	2,856,522	3,048,569	3,109,195	3,191,977	3,094,337
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	30,215	71,332	52,256	60,743	20,301	189,918
529000 - Other Prof & Tech Services	113,784	66,053	76,569	72,717	35,574	10,329
520000 - Purchased Prof & Tech Services	143,998	137,385	128,825	133,460	55,876	200,246

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
530000 - Purchased Property Services						
531000 - Utility Services	538,265	277,714	304,695	254,378	357,626	516,426
532000 - Cleaning Services	18,653	14,509	15,412	15,844	16,976	15,769
533000 - Repair & Maintenance Services	1,103,928	1,083,092	1,475,756	1,396,596	992,786	1,304,924
534000 - Rental Services	176,008	142,088	137,303	140,450	138,648	124,427
535000 - Construction Services	350	-	-	-	-	4,800
539000 - Other Property Services	11,210	12,500	3,374	-	138	153
530000 - Purchased Property Services	<u>1,848,414</u>	<u>1,529,903</u>	<u>1,936,540</u>	<u>1,807,269</u>	<u>1,506,173</u>	<u>1,966,499</u>
540000 - Other Purchased Services						
541000 - Insurance	21,160	21,795	13,522	14,039	50,813	86,857
542000 - Communication Services	18,680	18,461	18,546	17,785	17,133	17,140
543000 - Internal Admin Services	2,598	2,685	2,666	2,712	2,278	2,323
544000 - Employee Travel	11,474	8,441	11,284	5,937	2,579	10,635
549000 - Other Purchased Services	14,433	31,227	22,442	22,559	26,658	13,125
540000 - Other Purchased Services	<u>68,344</u>	<u>82,609</u>	<u>68,459</u>	<u>63,032</u>	<u>99,460</u>	<u>130,079</u>
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	2,614,075	2,853,633	2,540,812	2,096,191	2,497,604	2,969,839
552000 - Land & Building Maint Supplies	5,113	13,316	10,038	7,947	13,476	15,076
555000 - Office & Related Supplies	12,970	8,795	13,281	10,214	38,589	31,826
556000 - Health & Safety Supplies	4,692	5,602	4,179	5,676	3,179	3,723
559000 - Other Supplies	4,680	6,215	7,305	4,237	2,859	6,395
550000 - Supplies	<u>2,641,530</u>	<u>2,887,561</u>	<u>2,575,615</u>	<u>2,124,266</u>	<u>2,555,707</u>	<u>3,026,859</u>
560000 - Capital Outlay						
562000 - Buildings	71,880	202,231	72,672	51,228	-	-
565000 - Vehicles & Equipment	376,062	271,998	283,493	403,782	317,993	74,855
569000 - Other Capital Outlay	426,940	(37,337)	328,790	5,994	-	-
560000 - Capital Outlay	<u>874,882</u>	<u>436,892</u>	<u>684,956</u>	<u>461,005</u>	<u>317,993</u>	<u>74,855</u>
579000 - Other	-	-	-	-	-	-
570000 - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
580000 - Debt & Other Uses						
581000 - Debt Service	2,828,120	3,125,448	3,123,049	2,903,505	2,625,364	2,721,665
580000 - Debt & Other Uses	<u>2,828,120</u>	<u>3,125,448</u>	<u>3,123,049</u>	<u>2,903,505</u>	<u>2,625,364</u>	<u>2,721,665</u>
590000 - Transfers						
591000 - Transfers to Funds	51,414	52,465	160,145	139,185	53,254	81,363
590000 - Transfers	<u>51,414</u>	<u>52,465</u>	<u>160,145</u>	<u>139,185</u>	<u>53,254</u>	<u>81,363</u>
500000 EXPENDITURES	11,248,375	11,108,785	11,726,159	10,740,917	10,405,804	11,295,904

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
Total : 00601 - Equipment Fund	11,543	813,619	(878,649)	(678,564)	344,296	3,483,522

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00602 - Self Insurance Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government	3,112,836	3,180,894	2,814,525	2,820,585	3,473,740	5,330,004
440000 - Charges for Service	<u>3,112,836</u>	<u>3,180,894</u>	<u>2,814,525</u>	<u>2,820,585</u>	<u>3,473,740</u>	<u>5,330,004</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	43,015	83,673	171,644	75,378	(11,392)	(97,819)
460000 - Earnings on Investments	<u>43,015</u>	<u>83,673</u>	<u>171,644</u>	<u>75,378</u>	<u>(11,392)</u>	<u>(97,819)</u>
479000 - Other Miscellaneous	41,392	40,695	422,036	62,532	99,305	381,819
470000 - Miscellaneous	<u>41,392</u>	<u>40,695</u>	<u>422,036</u>	<u>62,532</u>	<u>99,305</u>	<u>381,819</u>
490000 - Transfers						
491000 - Transfers from Funds	1,468,963	1,617,262	1,769,764	1,774,464	1,550,133	1,344,437
490000 - Transfers	<u>1,468,963</u>	<u>1,617,262</u>	<u>1,769,764</u>	<u>1,774,464</u>	<u>1,550,133</u>	<u>1,344,437</u>
400000 REVENUES	4,666,205	4,922,524	5,177,970	4,732,958	5,111,785	6,958,441
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	627,211	651,672	520,249	527,223	555,944	669,821
512000 - Benefits	176,446	178,173	145,943	147,070	159,461	188,777
519000 - Other Personnel Costs	7,500	415	113	65	-	130
510000 - Personnel Services	<u>811,156</u>	<u>830,260</u>	<u>666,305</u>	<u>674,358</u>	<u>715,405</u>	<u>858,728</u>
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	148,751	217,186	194,239	142,849	129,021	185,612
529000 - Other Prof & Tech Services	1,338	-	1,346	3,232	-	-
520000 - Purchased Prof & Tech Services	<u>150,089</u>	<u>217,186</u>	<u>195,585</u>	<u>146,081</u>	<u>129,021</u>	<u>185,612</u>
532000 - Cleaning Services	878	5,590	8,749	11,601	9,985	12,110
533000 - Repair & Maintenance Services	19,824	30,404	61,511	25,266	18,799	77,717
534000 - Rental Services	-	-	2,480	-	-	-
535000 - Construction Services	1,046	-	-	-	-	-
530000 - Purchased Property Services	<u>21,748</u>	<u>35,994</u>	<u>72,740</u>	<u>36,867</u>	<u>28,784</u>	<u>89,827</u>
540000 - Other Purchased Services						
541000 - Insurance	2,503,980	2,880,346	4,046,826	3,267,088	4,070,577	4,773,983
542000 - Communication Services	13,806	14,631	13,457	11,695	11,169	9,691
543000 - Internal Admin Services	609	627	744	756	559	570
544000 - Employee Travel	15,984	19,706	23,503	1,206	623	7,568
549000 - Other Purchased Services	15,776	5,981	16,874	16,114	12,840	17,551
540000 - Other Purchased Services	<u>2,550,154</u>	<u>2,921,291</u>	<u>4,101,403</u>	<u>3,296,859</u>	<u>4,095,769</u>	<u>4,809,364</u>
550000 - Supplies						

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
551000 - Vehicle & Equipment Supplies	336	335	170	-	-	25
555000 - Office & Related Supplies	14,683	11,260	8,465	7,948	27,371	13,763
556000 - Health & Safety Supplies	104,230	95,543	78,300	64,207	38,745	97,997
559000 - Other Supplies	12,083	15,245	4,916	10,558	6	3,875
550000 - Supplies	131,332	122,384	91,851	82,713	66,123	115,661
579000 - Other	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds	185,746	188,100	269,898	381,281	201,729	208,017
590000 - Transfers	185,746	188,100	269,898	381,281	201,729	208,017
500000 EXPENDITURES	3,850,226	4,315,214	5,397,782	4,618,159	5,236,831	6,267,209
Total : 00602 - Self Insurance Fund	815,979	607,310	(219,812)	114,799	(125,045)	691,232

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00603 - Data & Communications Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government	1,931,460	1,859,055	1,769,904	1,775,104	1,906,033	1,918,434
459000 - Other Charges for Service	434	401	227	-	-	-
440000 - Charges for Service	1,931,893	1,859,456	1,770,130	1,775,104	1,906,033	1,918,434
460000 - Earnings on Investments						
461000 - Interest Revenue	62,453	58,300	130,881	70,763	(16,061)	(111,905)
460000 - Earnings on Investments	62,453	58,300	130,881	70,763	(16,061)	(111,905)
479000 - Other Miscellaneous	8,716	2,243	-	-	-	2,016
470000 - Miscellaneous	8,716	2,243	-	-	-	2,016
489000 - Other Financing Sources	3,550	-	-	-	-	-
480000 - Other Financing Sources	3,550	-	-	-	-	-
490000 - Transfers						
491000 - Transfers from Funds	6,866,547	7,353,831	7,135,458	7,508,231	7,082,025	8,060,542
490000 - Transfers	6,866,547	7,353,831	7,135,458	7,508,231	7,082,025	8,060,542
400000 REVENUES	8,873,159	9,273,830	9,036,469	9,354,099	8,971,997	9,869,088
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	3,398,248	3,639,598	3,778,029	3,576,850	3,305,122	3,850,720
512000 - Benefits	960,531	1,061,951	1,063,697	969,600	892,625	990,667
519000 - Other Personnel Costs	897	2,843	2,994	1,480	2,039	1,099
510000 - Personnel Services	4,359,676	4,704,391	4,844,720	4,547,930	4,199,787	4,842,486
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	392,403	201,470	224,040	243,294	358,616	350,421
522000 - Governmental Services	-	123	103	493	-	750
529000 - Other Prof & Tech Services	153,525	51,854	154,500	83,503	16,604	427,111
520000 - Purchased Prof & Tech Services	545,928	253,447	378,643	327,289	375,220	778,282
530000 - Purchased Property Services						
532000 - Cleaning Services	155	75	2,490	576	2,082	1,187
533000 - Repair & Maintenance Services	2,135,821	2,100,540	2,508,860	2,139,060	2,477,088	2,854,096
534000 - Rental Services	25	-	-	-	-	405
530000 - Purchased Property Services	2,136,001	2,100,614	2,511,350	2,139,636	2,479,170	2,855,689
540000 - Other Purchased Services						
542000 - Communication Services	372,222	406,022	359,483	398,948	319,202	298,649
543000 - Internal Admin Services	3,438	3,561	3,480	3,540	3,182	3,360
544000 - Employee Travel	85,818	94,687	89,034	13,084	3,903	56,359

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
549000 - Other Purchased Services	7,645	18,551	18,127	16,634	5,463	6,313
540000 - Other Purchased Services	469,122	522,821	470,124	432,207	331,750	364,681
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	391	371	255	232	41	114
552000 - Land & Building Maint Supplies	-	-	-	301	-	-
555000 - Office & Related Supplies	1,007,719	682,288	632,394	1,273,347	751,437	668,317
556000 - Health & Safety Supplies	-	-	87	-	328	-
559000 - Other Supplies	12,581	16,151	9,750	7,783	7,119	11,747
550000 - Supplies	1,020,690	698,809	642,485	1,281,663	758,924	680,178
560000 - Capital Outlay						
563000 - Infrastructure	85	-	-	-	-	-
565000 - Vehicles & Equipment	90,280	806,131	157,458	144,338	208,640	120,749
560000 - Capital Outlay	90,365	806,131	157,458	144,338	208,640	120,749
579000 - Other	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-
580000 - Debt & Other Uses						
581000 - Debt Service	249,288	169,088	39,858	-	-	-
580000 - Debt & Other Uses	249,288	169,088	39,858	-	-	-
590000 - Transfers						
591000 - Transfers to Funds	-	-	219,729	226,894	662,034	496,839
590000 - Transfers	-	-	219,729	226,894	662,034	496,839
500000 EXPENDITURES	8,871,071	9,255,303	9,264,368	9,099,958	9,015,525	10,138,903
Total : 00603 - Data & Communications Fund	2,087	18,528	(227,899)	254,141	(43,528)	(269,815)

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00604 - Benefits Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government	28,641,853	30,714,009	31,089,365	29,811,776	28,109,288	29,915,898
459000 - Other Charges for Service	49,579	53,717	54,744	53,606	53,660	54,648
440000 - Charges for Service	28,691,432	30,767,727	31,144,109	29,865,382	28,162,947	29,970,546
460000 - Earnings on Investments						
461000 - Interest Revenue	70,742	115,649	477,533	333,182	(83,232)	(745,187)
460000 - Earnings on Investments	70,742	115,649	477,533	333,182	(83,232)	(745,187)
470000 - Miscellaneous						
473000 - Contributions & Donations	-	1,000	-	2,010	-	-
479000 - Other Miscellaneous	40,250	40,000	40,000	80,000	15	(87)
470000 - Miscellaneous	40,250	41,000	40,000	82,010	15	(87)
400000 REVENUES	28,802,423	30,924,376	31,661,642	30,280,574	28,079,731	29,225,272
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	490,325	515,175	505,776	619,111	609,351	745,235
512000 - Benefits	151,496	164,503	318,484	406,780	416,431	459,345
519000 - Other Personnel Costs	85,648	91,729	92,677	792	62,933	72,194
510000 - Personnel Services	727,469	771,407	916,936	1,026,683	1,088,715	1,276,775
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	840,213	995,917	1,042,931	1,141,645	1,183,102	1,278,060
529000 - Other Prof & Tech Services	17,806	2,690	1,671	219	395	-
520000 - Purchased Prof & Tech Services	858,020	998,608	1,044,601	1,141,864	1,183,497	1,278,060
530000 - Purchased Property Services						
531000 - Utility Services	1,679	2,567	805	860	930	1,078
532000 - Cleaning Services	-	-	-	-	-	5,983
533000 - Repair & Maintenance Services	1,607	2,127	985	2,813	3,691	38,912
534000 - Rental Services	3,649	3,140	1,875	1,735	2,255	2,356
530000 - Purchased Property Services	6,935	7,835	3,665	5,408	6,876	48,328
540000 - Other Purchased Services						
541000 - Insurance	22,729,668	26,037,348	26,241,056	26,046,218	24,725,598	26,530,498
542000 - Communication Services	8,248	6,321	5,565	3,972	4,529	5,352
543000 - Internal Admin Services	52,526	5,588	53,681	245,828	83,844	122,119
544000 - Employee Travel	8,853	15,033	28,490	2,462	-	10,321
549000 - Other Purchased Services	9,296	4,800	7,574	11,015	8,384	3,262

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
540000 - Other Purchased Services	22,808,592	26,069,090	26,336,366	26,309,494	24,822,355	26,671,553
550000 - Supplies						
555000 - Office & Related Supplies	8,158	7,125	4,663	10,984	2,364	3,805
556000 - Health & Safety Supplies	3,095	6,550	1,445	1,604	1,353	4,795
559000 - Other Supplies	11,490	3,463	7,992	2,161	1,227	8,436
550000 - Supplies	22,743	17,139	14,101	14,750	4,944	17,036
579000 - Other	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-
500000 EXPENDITURES	24,423,759	27,864,079	28,315,670	28,498,199	27,106,387	29,291,751
Total : 00604 - Benefits Fund	4,378,665	3,060,297	3,345,972	1,782,375	973,344	(66,479)

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00605 - Utility CS&A Fund						
400000 REVENUES						
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures	-	-	-	-	-	(25)
425000 - Fines and Forfeitures	-	-	-	-	-	(25)
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	949	-	-	-	-	-
430000 - Intergovernmental	949	-	-	-	-	-
440000 - Charges for Service						
441000 - Fees-General Government	14,550,685	15,300,059	15,606,059	15,918,180	16,030,547	16,232,421
444000 - Fees-Planning and Development	-	-	-	-	-	26,963
440000 - Charges for Service	14,550,685	15,300,059	15,606,059	15,918,180	16,030,547	16,259,384
460000 - Earnings on Investments						
461000 - Interest Revenue	18,797	56,901	110,823	35,735	(15,959)	(162,528)
460000 - Earnings on Investments	18,797	56,901	110,823	35,735	(15,959)	(162,528)
470000 - Miscellaneous						
473000 - Contributions & Donations	-	-	-	-	25,000	-
475000 - Non Operating	1,156,052	1,176,803	1,129,469	654,213	808,477	1,406,276
479000 - Other Miscellaneous	99,085	101,813	18,941	3,117	23,456	-
470000 - Miscellaneous	1,255,137	1,278,615	1,148,411	657,330	856,933	1,406,276
480000 - Other Financing Sources						
489000 - Other Financing Sources	2,500	-	27,051	-	-	4,900
480000 - Other Financing Sources	2,500	-	27,051	-	-	4,900
490000 - Transfers						
491000 - Transfers from Funds	185,746	188,100	351,189	358,295	657,770	593,487
490000 - Transfers	185,746	188,100	351,189	358,295	657,770	593,487
400000 REVENUES	16,013,815	16,823,675	17,243,533	16,969,539	17,529,291	18,101,493
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	6,158,078	6,294,286	6,534,994	7,101,783	6,963,612	7,015,771
512000 - Benefits	2,019,921	2,136,063	2,183,324	2,198,237	2,137,051	2,192,596
519000 - Other Personnel Costs	38,345	22,768	6,695	4,896	4,431	5,808
510000 - Personnel Services	8,216,344	8,453,118	8,725,014	9,304,915	9,105,095	9,214,174
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	977,516	841,118	971,373	962,090	1,827,699	1,618,291
529000 - Other Prof & Tech Services	154,895	100,615	43,074	171,854	232,033	196,484
520000 - Purchased Prof & Tech Services	1,132,412	941,733	1,014,447	1,133,944	2,059,731	1,814,775

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
530000 - Purchased Property Services						
531000 - Utility Services	185,526	171,102	164,622	154,422	166,214	167,897
532000 - Cleaning Services	65,647	7,063	150,074	135,302	171,115	166,638
533000 - Repair & Maintenance Services	1,066,615	1,417,214	1,726,471	1,582,269	1,420,271	1,165,033
534000 - Rental Services	141,932	60,439	62,199	42,713	29,301	33,605
535000 - Construction Services	58,620	-	16,563	-	82	49,222
539000 - Other Property Services	-	1,583	-	-	1,274	-
530000 - Purchased Property Services	<u>1,518,341</u>	<u>1,657,401</u>	<u>2,119,929</u>	<u>1,914,706</u>	<u>1,788,256</u>	<u>1,582,396</u>
540000 - Other Purchased Services						
541000 - Insurance	26,787	27,591	13,234	13,711	10,158	11,279
542000 - Communication Services	273,725	283,408	271,545	273,824	274,181	273,118
543000 - Internal Admin Services	89,946	92,454	177,850	182,237	163,499	165,703
544000 - Employee Travel	99,477	89,445	90,225	8,136	10,488	46,512
549000 - Other Purchased Services	449,914	476,585	429,443	424,817	410,026	474,386
540000 - Other Purchased Services	<u>939,850</u>	<u>969,482</u>	<u>982,296</u>	<u>902,723</u>	<u>868,352</u>	<u>970,998</u>
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	37,063	27,958	25,940	25,874	46,979	39,640
552000 - Land & Building Maint Supplies	18,994	23,953	23,538	24,016	26,793	32,887
553000 - Infrastructure Maint Supplies	-	-	2,028	102	-	-
554000 - Utility Supplies	2,217	3,195	8,602	888	2,301	2,896
555000 - Office & Related Supplies	166,979	92,282	85,026	70,290	43,113	63,962
556000 - Health & Safety Supplies	6,611	5,563	7,452	5,339	17,293	9,129
559000 - Other Supplies	98,279	84,615	67,375	45,097	39,318	80,070
550000 - Supplies	<u>330,144</u>	<u>237,564</u>	<u>219,961</u>	<u>171,607</u>	<u>175,797</u>	<u>228,584</u>
560000 - Capital Outlay						
562000 - Buildings	-	98,517	-	-	-	-
565000 - Vehicles & Equipment	50,743	150,723	98,280	43,524	136,865	476,079
569000 - Other Capital Outlay	-	-	-	-	-	-
560000 - Capital Outlay	<u>50,743</u>	<u>249,240</u>	<u>98,280</u>	<u>43,524</u>	<u>136,865</u>	<u>476,079</u>
574000 - Grants & Donations	1,350	1,350	693	5,500	25,000	27,000
579000 - Other	-	-	-	-	-	-
570000 - Other	<u>1,350</u>	<u>1,350</u>	<u>693</u>	<u>5,500</u>	<u>25,000</u>	<u>27,000</u>
590000 - Transfers						
591000 - Transfers to Funds	1,945,663	2,012,693	1,934,113	1,942,113	1,945,686	2,132,772
590000 - Transfers	<u>1,945,663</u>	<u>2,012,693</u>	<u>1,934,113</u>	<u>1,942,113</u>	<u>1,945,686</u>	<u>2,132,772</u>

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES	14,134,846	14,522,580	15,094,733	15,419,032	16,104,781	16,446,777
Total : 00605 - Utility CS&A Fund	1,878,970	2,301,095	2,148,800	1,550,507	1,424,510	1,654,716

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00700 - Employees' Retirement Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government	1,319,888	1,546,448	1,447,956	1,385,442	1,336,739	1,317,586
440000 - Charges for Service	<u>1,319,888</u>	<u>1,546,448</u>	<u>1,447,956</u>	<u>1,385,442</u>	<u>1,336,739</u>	<u>1,317,586</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	6,555,499	(105,662)	7,752,440	2,093,941	5,005,574	(6,097,496)
460000 - Earnings on Investments	<u>6,555,499</u>	<u>(105,662)</u>	<u>7,752,440</u>	<u>2,093,941</u>	<u>5,005,574</u>	<u>(6,097,496)</u>
470000 - Miscellaneous						
479000 - Other Miscellaneous	256	-	-	-	-	-
470000 - Miscellaneous	<u>256</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	7,875,643	1,440,786	9,200,396	3,479,383	6,342,313	(4,779,910)
500000 EXPENDITURES						
510000 - Personnel Services						
519000 - Other Personnel Costs	-	-	-	-	-	758,993
510000 - Personnel Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>758,993</u>
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	26,650	20,081	26,759	23,539	25,835	24,875
529000 - Other Prof & Tech Services	-	50	-	-	199	249
520000 - Purchased Prof & Tech Services	<u>26,650</u>	<u>20,131</u>	<u>26,759</u>	<u>23,539</u>	<u>26,034</u>	<u>25,124</u>
540000 - Other Purchased Services						
544000 - Employee Travel	103	-	-	-	-	-
549000 - Other Purchased Services	-	-	9	-	44	-
540000 - Other Purchased Services	<u>103</u>	<u>-</u>	<u>9</u>	<u>-</u>	<u>44</u>	<u>-</u>
559000 - Other Supplies	-	-	-	-	-	-
550000 - Supplies	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
570000 - Other						
579000 - Other	3,426,421	4,526,866	4,868,194	4,753,687	4,078,547	3,746,114
570000 - Other	<u>3,426,421</u>	<u>4,526,866</u>	<u>4,868,194</u>	<u>4,753,687</u>	<u>4,078,547</u>	<u>3,746,114</u>
500000 EXPENDITURES	3,453,173	4,546,997	4,894,962	4,777,226	4,104,625	4,530,231
Total : 00700 - Employees' Retirement Fund	4,422,470	(3,106,211)	4,305,434	(1,297,844)	2,237,688	(9,310,141)

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00800 - URA - N. College District						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	1,681,210	1,824,907	1,985,334	2,432,071	2,600,029	2,965,689
410000 - Taxes	<u>1,681,210</u>	<u>1,824,907</u>	<u>1,985,334</u>	<u>2,432,071</u>	<u>2,600,029</u>	<u>2,965,689</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	17,514	27,380	34,908	29,962	(10,487)	(187,142)
460000 - Earnings on Investments	<u>17,514</u>	<u>27,380</u>	<u>34,908</u>	<u>29,962</u>	<u>(10,487)</u>	<u>(187,142)</u>
470000 - Miscellaneous						
479000 - Other Miscellaneous	-	-	-	-	-	3,913
470000 - Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,913</u>
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-
480000 - Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	1,698,724	1,852,287	2,020,242	2,462,033	2,589,543	2,782,461
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	89,519	106,117	169,309	168,817	157,513	170,777
512000 - Benefits	22,943	21,538	38,260	41,801	41,406	45,779
519000 - Other Personnel Costs	-	-	-	-	-	-
510000 - Personnel Services	<u>112,462</u>	<u>127,656</u>	<u>207,569</u>	<u>210,619</u>	<u>198,919</u>	<u>216,556</u>
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	101,217	79,246	158,229	119,689	95,559	80,657
529000 - Other Prof & Tech Services	231	1,905	(291,027)	4,586	2,125	(36,040)
520000 - Purchased Prof & Tech Services	<u>101,448</u>	<u>81,151</u>	<u>(132,799)</u>	<u>124,276</u>	<u>97,683</u>	<u>44,618</u>
530000 - Purchased Property Services						
533000 - Repair & Maintenance Services	21	4	-	-	-	-
534000 - Rental Services	-	-	-	-	-	492
535000 - Construction Services	2,800,021	-	-	-	43,650	9,939
530000 - Purchased Property Services	<u>2,800,041</u>	<u>4</u>	<u>-</u>	<u>-</u>	<u>43,650</u>	<u>10,431</u>
540000 - Other Purchased Services						
541000 - Insurance	-	-	37,500	20,555	7,498	11,960
542000 - Communication Services	1,135	1,220	489	1,255	1,293	948
543000 - Internal Admin Services	298	214	74	76	127	130
544000 - Employee Travel	5,184	535	306	47	-	1,953
549000 - Other Purchased Services	1,000	3,409	1,635	98	119	58
540000 - Other Purchased Services	<u>7,616</u>	<u>5,378</u>	<u>40,004</u>	<u>22,031</u>	<u>9,037</u>	<u>15,050</u>

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
550000 - Supplies						
555000 - Office & Related Supplies	468	174	4,516	544	-	47
559000 - Other Supplies	81	1,050	2,564	930	11	1,249
550000 - Supplies	<u>549</u>	<u>1,225</u>	<u>7,081</u>	<u>1,474</u>	<u>11</u>	<u>1,297</u>
570000 - Other						
579000 - Other	-	-	-	-	-	-
570000 - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
580000 - Debt & Other Uses						
581000 - Debt Service	2,710,549	175,906	-	-	-	-
580000 - Debt & Other Uses	<u>2,710,549</u>	<u>175,906</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	-	-	300,000	-	-	-
590000 - Transfers	<u>-</u>	<u>-</u>	<u>300,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
500000 EXPENDITURES	<u>5,732,666</u>	<u>391,319</u>	<u>421,855</u>	<u>358,399</u>	<u>349,300</u>	<u>287,951</u>
Total : 00800 - URA - N. College District	(4,033,941)	1,460,968	1,598,387	2,103,634	2,240,243	2,494,510

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00801 - URA - Prospect South TIF Dist						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	1,006,112	508,167	602,843	729,062	723,551	689,385
410000 - Taxes	<u>1,006,112</u>	<u>508,167</u>	<u>602,843</u>	<u>729,062</u>	<u>723,551</u>	<u>689,385</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	2,260	13,235	23,444	9,875	(3,220)	(45,012)
460000 - Earnings on Investments	<u>2,260</u>	<u>13,235</u>	<u>23,444</u>	<u>9,875</u>	<u>(3,220)</u>	<u>(45,012)</u>
400000 REVENUES	1,008,372	521,402	626,286	738,937	720,331	644,373
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	20,122	10,163	12,057	18,533	16,721	16,038
529000 - Other Prof & Tech Services	-	-	226,139	-	24,043	35,640
520000 - Purchased Prof & Tech Services	<u>20,122</u>	<u>10,163</u>	<u>238,196</u>	<u>18,533</u>	<u>40,764</u>	<u>51,678</u>
530000 - Purchased Property Services						
535000 - Construction Services	11,762	11,762	11,762	11,762	11,762	11,762
530000 - Purchased Property Services	<u>11,762</u>	<u>11,762</u>	<u>11,762</u>	<u>11,762</u>	<u>11,762</u>	<u>11,762</u>
580000 - Debt & Other Uses						
581000 - Debt Service	-	-	-	-	-	-
580000 - Debt & Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
500000 EXPENDITURES	31,884	21,925	249,958	30,295	52,526	63,440
Total : 00801 - URA - Prospect South TIF Dist	976,488	499,476	376,328	708,642	667,805	580,933

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00803 - URA - MALL FUND						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	720,994	2,884,520	3,060,698	3,356,603	3,880,085	3,327,492
412000 - Sales & Use Tax	205,255	339,423	476,928	426,675	(5,394)	661,753
410000 - Taxes	<u>926,249</u>	<u>3,223,943</u>	<u>3,537,625</u>	<u>3,783,278</u>	<u>3,874,691</u>	<u>3,989,246</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	(84)	4,673	10,280	(1,986)	(1,947)	6,842
460000 - Earnings on Investments	<u>(84)</u>	<u>4,673</u>	<u>10,280</u>	<u>(1,986)</u>	<u>(1,947)</u>	<u>6,842</u>
400000 REVENUES	926,165	3,228,616	3,547,906	3,781,292	3,872,744	3,996,087
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	14,420	57,690	61,614	67,132	77,602	66,550
529000 - Other Prof & Tech Services	-	-	83,878	-	-	42,882
520000 - Purchased Prof & Tech Services	<u>14,420</u>	<u>57,690</u>	<u>145,492</u>	<u>67,132</u>	<u>77,602</u>	<u>109,432</u>
535000 - Construction Services	901,230	3,131,567	3,454,793	3,172,600	3,735,029	3,869,732
530000 - Purchased Property Services	<u>901,230</u>	<u>3,131,567</u>	<u>3,454,793</u>	<u>3,172,600</u>	<u>3,735,029</u>	<u>3,869,732</u>
500000 EXPENDITURES	915,650	3,189,257	3,600,285	3,239,732	3,812,631	3,979,164
Total : 00803 - URA - MALL FUND	10,515	39,358	(52,380)	541,560	60,113	16,923

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00820 - Downtown Development Authority						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	658,002	720,937	751,024	775,604	1,073,363	655,023
410000 - Taxes	658,002	720,937	751,024	775,604	1,073,363	655,023
420000 - Licenses and Permits						
421000 - Business Licenses & Permits	1,800	1,800	1,800	-	1,800	1,800
420000 - Licenses and Permits	1,800	1,800	1,800	-	1,800	1,800
433000 - Shared Revenues	68,228	71,045	73,289	65,309	70,020	66,528
430000 - Intergovernmental	68,228	71,045	73,289	65,309	70,020	66,528
440000 - Charges for Service						
441000 - Fees-General Government	106,482	10,853	89,374	111,807	1,685	169,046
459000 - Other Charges for Service	-	-	-	333	13,319	11,618
440000 - Charges for Service	106,482	10,853	89,374	112,140	15,004	180,664
460000 - Earnings on Investments						
461000 - Interest Revenue	19,444	39,776	138,184	122,180	(44,964)	(335,388)
460000 - Earnings on Investments	19,444	39,776	138,184	122,180	(44,964)	(335,388)
470000 - Miscellaneous						
473000 - Contributions & Donations	9,050	350,000	-	237	300,000	-
479000 - Other Miscellaneous	5,525	1,349	1,712	78,310	957,377	411,712
470000 - Miscellaneous	14,575	351,349	1,712	78,547	1,257,377	411,712
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	2,336,168	2,907,771	3,664,543	6,056,709	5,899,891	4,882,597
480000 - Other Financing Sources	2,336,168	2,907,771	3,664,543	6,056,709	5,899,891	4,882,597
400000 REVENUES	3,204,699	4,103,532	4,719,926	7,210,489	8,272,492	5,862,936
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	352,859	355,872	415,952	514,575	597,170	635,666
512000 - Benefits	87,385	89,187	100,633	116,137	144,793	153,360
519000 - Other Personnel Costs	-	-	-	-	-	-
510000 - Personnel Services	440,244	445,059	516,585	630,712	741,963	789,026
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	120,790	100,079	124,504	162,161	548,184	493,558
529000 - Other Prof & Tech Services	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	120,790	100,079	124,504	162,161	548,184	493,558
530000 - Purchased Property Services						
531000 - Utility Services	17,998	493	609	550	538	715

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
532000 - Cleaning Services	3,040	-	125	-	220	228
533000 - Repair & Maintenance Services	8,903	9,496	11,474	18,540	23,037	24,007
534000 - Rental Services	27,505	27,802	26,555	48,101	43,488	43,302
539000 - Other Property Services	1,071,536	2,692,222	1,430,910	2,117,493	7,189,697	3,578,884
530000 - Purchased Property Services	1,128,982	2,730,013	1,469,674	2,184,683	7,256,980	3,647,135
540000 - Other Purchased Services						
541000 - Insurance	6,902	6,840	7,115	8,058	10,536	12,305
542000 - Communication Services	3,845	3,509	4,210	5,433	6,052	6,363
543000 - Internal Admin Services	415	429	-	-	-	-
544000 - Employee Travel	14,378	14,660	18,019	4,993	15,026	25,536
549000 - Other Purchased Services	2,299	3,725	2,315	3,636	4,345	6,376
540000 - Other Purchased Services	27,840	29,163	31,659	22,121	35,959	50,579
550000 - Supplies						
555000 - Office & Related Supplies	7,481	9,072	18,780	16,538	25,122	14,136
559000 - Other Supplies	4,730	5,175	4,692	2,836	4,972	7,560
550000 - Supplies	12,211	14,247	23,473	19,374	30,094	21,696
570000 - Other						
574000 - Grants & Donations	1,675	654	6,950	3,777	6,451	12,000
579000 - Other	30	300	-	2,500	-	-
570000 - Other	1,705	954	6,950	6,277	6,451	12,000
500000 EXPENDITURES	1,731,771	3,319,515	2,172,844	3,025,328	8,619,631	5,013,994
Total : 00820 - Downtown Development Authority	1,472,928	784,016	2,547,082	4,185,161	(347,139)	848,941

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00822 - Debt Service Fund - DDA						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	4,608,214	5,495,385	5,867,989	6,536,547	6,292,037	6,729,823
410000 - Taxes	<u>4,608,214</u>	<u>5,495,385</u>	<u>5,867,989</u>	<u>6,536,547</u>	<u>6,292,037</u>	<u>6,729,823</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	22,019	21,708	66,694	73,158	(3,729)	(89,089)
460000 - Earnings on Investments	<u>22,019</u>	<u>21,708</u>	<u>66,694</u>	<u>73,158</u>	<u>(3,729)</u>	<u>(89,089)</u>
400000 REVENUES	<u>4,630,233</u>	<u>5,517,092</u>	<u>5,934,683</u>	<u>6,609,705</u>	<u>6,288,308</u>	<u>6,640,734</u>
500000 EXPENDITURES						
540000 - Other Purchased Services						
543000 - Internal Admin Services	134	143	-	-	-	-
540000 - Other Purchased Services	<u>134</u>	<u>143</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
580000 - Debt & Other Uses						
581000 - Debt Service	3,156,353	3,704,583	5,540,108	6,515,616	6,332,552	5,314,852
580000 - Debt & Other Uses	<u>3,156,353</u>	<u>3,704,583</u>	<u>5,540,108</u>	<u>6,515,616</u>	<u>6,332,552</u>	<u>5,314,852</u>
500000 EXPENDITURES	<u>3,156,487</u>	<u>3,704,726</u>	<u>5,540,108</u>	<u>6,515,616</u>	<u>6,332,552</u>	<u>5,314,852</u>
Total : 00822 - Debt Service Fund - DDA	<u>1,473,746</u>	<u>1,812,367</u>	<u>394,575</u>	<u>94,089</u>	<u>(44,244)</u>	<u>1,325,882</u>

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00840 - Poudre Fire Authority Fund						
400000 REVENUES						
420000 - Licenses and Permits						
422000 - Non-Bus Licenses & Permits	207,812	226,265	234,217	160,456	175,181	4,939
420000 - Licenses and Permits	207,812	226,265	234,217	160,456	175,181	4,939
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures	-	-	-	-	-	230
425000 - Fines and Forfeitures	-	-	-	-	-	230
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	26,568,512	27,645,896	29,222,943	32,196,999	32,648,571	36,740,696
432000 - Capital Grants/Contributions	214,825	147,610	-	-	-	-
439000 - Other Intergovernmental	-	-	-	-	-	300,963
430000 - Intergovernmental	26,783,337	27,793,506	29,222,943	32,196,999	32,648,571	37,041,659
442000 - Fees-Public Safety	346,008	546,337	105,492	257,371	493,803	228,965
444000 - Fees-Planning and Development	1,094,902	987,242	580,709	826,336	749,857	887,387
459000 - Other Charges for Service	-	-	-	-	-	163,188
440000 - Charges for Service	1,440,910	1,533,579	686,200	1,083,707	1,243,660	1,279,540
460000 - Earnings on Investments						
461000 - Interest Revenue	92,819	78,137	317,029	372,904	(91,432)	(968,591)
460000 - Earnings on Investments	92,819	78,137	317,029	372,904	(91,432)	(968,591)
473000 - Contributions & Donations	-	-	15,312	18,775	11,179	9,596
474000 - Sale of Property	-	-	-	-	-	30,994
479000 - Other Miscellaneous	107,584	385,918	348,739	178,094	568,122	288,182
470000 - Miscellaneous	107,584	385,918	364,051	196,869	579,301	328,772
480000 - Other Financing Sources						
489000 - Other Financing Sources	-	-	-	-	23,500	83,870
480000 - Other Financing Sources	-	-	-	-	23,500	83,870
490000 - Transfers						
491000 - Transfers from Funds	-	-	-	-	-	85,053
490000 - Transfers	-	-	-	-	-	85,053
400000 REVENUES	28,632,462	30,017,405	30,824,440	34,010,935	34,578,782	37,855,472
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	18,753,554	19,525,524	19,946,699	20,840,162	21,221,908	21,744,701
512000 - Benefits	4,561,641	5,035,336	5,303,058	5,234,020	5,151,575	5,552,147
519000 - Other Personnel Costs	27,767	34,716	30,966	22,115	23,935	42,311
510000 - Personnel Services	23,342,963	24,595,576	25,280,723	26,096,297	26,397,418	27,339,159

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	292,706	182,564	149,255	419,738	118,987	243,903
529000 - Other Prof & Tech Services	230,898	299,908	244,969	380,864	305,518	372,085
520000 - Purchased Prof & Tech Services	<u>523,604</u>	<u>482,472</u>	<u>394,223</u>	<u>800,603</u>	<u>424,505</u>	<u>615,988</u>
530000 - Purchased Property Services						
531000 - Utility Services	182,811	188,181	212,532	188,325	197,928	218,179
532000 - Cleaning Services	28,140	31,489	55,399	26,606	38,286	49,077
533000 - Repair & Maintenance Services	976,261	629,430	448,589	389,593	599,153	725,440
534000 - Rental Services	35,436	62,208	64,278	33,748	55,701	51,496
539000 - Other Property Services	-	-	-	149	-	329
530000 - Purchased Property Services	<u>1,222,649</u>	<u>911,308</u>	<u>780,798</u>	<u>638,420</u>	<u>891,067</u>	<u>1,044,520</u>
540000 - Other Purchased Services						
541000 - Insurance	603,504	563,934	424,712	633,378	825,460	941,924
542000 - Communication Services	125,213	149,481	152,550	148,537	106,453	126,628
543000 - Internal Admin Services	1,467	1,342	-	-	-	-
544000 - Employee Travel	177,673	183,826	197,240	64,385	123,625	142,616
549000 - Other Purchased Services	128,980	121,557	103,305	107,153	182,120	484,280
540000 - Other Purchased Services	<u>1,036,838</u>	<u>1,020,142</u>	<u>877,807</u>	<u>953,453</u>	<u>1,237,658</u>	<u>1,695,449</u>
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	380,477	402,707	489,621	456,410	577,611	554,414
552000 - Land & Building Maint Supplies	195	-	116	378	2,175	24,710
555000 - Office & Related Supplies	192,850	210,433	380,230	431,279	408,899	376,213
556000 - Health & Safety Supplies	244,697	247,513	260,212	305,949	485,926	491,388
558000 - Chemical Supplies	-	-	-	-	363	-
559000 - Other Supplies	480,620	501,243	400,038	444,901	545,609	973,379
550000 - Supplies	<u>1,298,839</u>	<u>1,361,895</u>	<u>1,530,218</u>	<u>1,638,916</u>	<u>2,020,583</u>	<u>2,420,104</u>
560000 - Capital Outlay						
561000 - Land	-	-	-	-	-	714,362
562000 - Buildings	-	-	-	-	-	145,699
564000 - Improvements Other Than Bldg	-	-	-	-	-	7,641
565000 - Vehicles & Equipment	168,436	156,446	48,390	764,826	223,059	691,118
569000 - Other Capital Outlay	9,356	5,228	78,789	121,031	200,900	163,161
560000 - Capital Outlay	<u>177,791</u>	<u>161,674</u>	<u>127,179</u>	<u>885,856</u>	<u>423,959</u>	<u>1,721,980</u>
570000 - Other						
572000 - Bad Debt Expense	14,253	163	163	181	50	75

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
574000 - Grants & Donations	-	-	-	-	-	500
579000 - Other	10,260	5,430	50,551	25,570	120,254	9,286
570000 - Other	<u>24,513</u>	<u>5,593</u>	<u>50,714</u>	<u>25,751</u>	<u>120,304</u>	<u>9,861</u>
580000 - Debt & Other Uses						
581000 - Debt Service	-	-	-	-	-	-
580000 - Debt & Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	581,998	129,644	259,782	3,584,266	663,135	232,000
590000 - Transfers	<u>581,998</u>	<u>129,644</u>	<u>259,782</u>	<u>3,584,266</u>	<u>663,135</u>	<u>232,000</u>
500000 EXPENDITURES	<u>28,209,195</u>	<u>28,668,303</u>	<u>29,301,444</u>	<u>34,623,562</u>	<u>32,178,630</u>	<u>35,079,061</u>
Total : 00840 - Poudre Fire Authority Fund	423,267	1,349,102	1,522,996	(612,628)	2,400,152	2,776,410

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00841 - PFA - Capital Projects Fund						
400000 REVENUES						
432000 - Capital Grants/Contributions	4,638,116	3,061,082	3,095,362	2,109,093	1,973,175	1,269,670
430000 - Intergovernmental	4,638,116	3,061,082	3,095,362	2,109,093	1,973,175	1,269,670
460000 - Earnings on Investments						
461000 - Interest Revenue	62,057	82,120	270,475	87,047	(15,482)	(188,665)
460000 - Earnings on Investments	62,057	82,120	270,475	87,047	(15,482)	(188,665)
479000 - Other Miscellaneous	80,167	38,631	100,799	-	14,132	500,261
470000 - Miscellaneous	80,167	38,631	100,799	-	14,132	500,261
489000 - Other Financing Sources	-	13,000	-	-	-	-
480000 - Other Financing Sources	-	13,000	-	-	-	-
490000 - Transfers						
491000 - Transfers from Funds	581,998	870,048	167,000	3,584,266	663,135	766,522
490000 - Transfers	581,998	870,048	167,000	3,584,266	663,135	766,522
400000 REVENUES	5,362,338	4,064,881	3,633,636	5,780,406	2,634,960	2,347,788
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	-	-	254	2,064	-	-
512000 - Benefits	-	-	73	57	-	-
510000 - Personnel Services	-	-	328	2,121	-	-
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	14,238	1,379	1,006	-	-	-
529000 - Other Prof & Tech Services	327,216	117,629	155,825	368,806	88,667	110,244
520000 - Purchased Prof & Tech Services	341,454	119,008	156,831	368,806	88,667	110,244
530000 - Purchased Property Services						
533000 - Repair & Maintenance Services	44,498	38,876	22,252	-	-	-
530000 - Purchased Property Services	44,498	38,876	22,252	-	-	-
543000 - Internal Admin Services	1,098	-	-	-	-	-
544000 - Employee Travel	1,001	-	-	5,288	-	4,159
540000 - Other Purchased Services	2,099	-	-	5,288	-	4,159
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	-	-	-	-	10,842	116,627
555000 - Office & Related Supplies	158	14,556	13,315	-	-	-
556000 - Health & Safety Supplies	454,042	83,720	97,936	-	-	-
559000 - Other Supplies	32,747	10,969	141,799	1,765	5,273	23,396
550000 - Supplies	486,947	109,246	253,050	1,765	16,115	140,023
560000 - Capital Outlay						

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
561000 - Land	-	-	-	-	-	7,565
562000 - Buildings	-	15,414	-	385,460	-	223,570
563000 - Infrastructure	1,392	-	-	-	-	-
565000 - Vehicles & Equipment	1,503,596	499,628	1,533,124	498,716	1,411,954	768,574
569000 - Other Capital Outlay	356,789	472,261	101,289	-	112,361	2,031,381
560000 - Capital Outlay	<u>1,861,778</u>	<u>987,303</u>	<u>1,634,413</u>	<u>884,176</u>	<u>1,524,315</u>	<u>3,031,090</u>
570000 - Other						
579000 - Other	19,467	-	-	-	-	-
570000 - Other	<u>19,467</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
580000 - Debt & Other Uses						
581000 - Debt Service	-	-	-	-	-	-
580000 - Debt & Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	-	740,404	-	-	-	619,574
590000 - Transfers	<u>-</u>	<u>740,404</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>619,574</u>
500000 EXPENDITURES	<u>2,756,244</u>	<u>1,994,838</u>	<u>2,066,875</u>	<u>1,262,155</u>	<u>1,629,096</u>	<u>3,905,090</u>
Total : 00841 - PFA - Capital Projects Fund	<u>2,606,094</u>	<u>2,070,043</u>	<u>1,566,761</u>	<u>4,518,250</u>	<u>1,005,863</u>	<u>(1,557,302)</u>

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00851 - Library District - Operating						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	8,659,046	9,523,862	9,592,477	10,750,570	10,858,822	11,461,629
410000 - Taxes	8,659,046	9,523,862	9,592,477	10,750,570	10,858,822	11,461,629
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures	128,869	100,301	88,016	31,470	33,104	45,458
425000 - Fines and Forfeitures	128,869	100,301	88,016	31,470	33,104	45,458
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	116,029	41,785	79,707	69,534	89,562	110,466
433000 - Shared Revenues	716,889	731,535	741,230	692,958	749,722	745,532
430000 - Intergovernmental	832,918	773,320	820,937	762,492	839,283	855,998
440000 - Charges for Service						
459000 - Other Charges for Service	24,989	25,702	27,955	7,913	480	-
440000 - Charges for Service	24,989	25,702	27,955	7,913	480	-
460000 - Earnings on Investments						
461000 - Interest Revenue	90,599	55,879	180,104	107,571	(22,783)	(312,718)
460000 - Earnings on Investments	90,599	55,879	180,104	107,571	(22,783)	(312,718)
470000 - Miscellaneous						
473000 - Contributions & Donations	80,977	95,475	96,088	81,570	121,674	386,620
479000 - Other Miscellaneous	3,846	4,630	17,307	13,040	22,041	12,328
470000 - Miscellaneous	84,823	100,105	113,395	94,610	143,715	398,949
400000 REVENUES	9,821,245	10,579,169	10,822,884	11,754,626	11,852,622	12,449,317
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	4,024,623	4,080,844	4,145,255	4,033,370	3,866,301	3,941,119
512000 - Benefits	1,242,916	1,332,342	1,361,998	1,279,313	1,151,268	1,283,638
519000 - Other Personnel Costs	2,009	2,210	-	-	465	-
510000 - Personnel Services	5,269,548	5,415,396	5,507,253	5,312,683	5,018,034	5,224,756
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	241,470	334,707	220,464	108,018	188,862	197,417
522000 - Governmental Services	516,626	546,922	538,338	548,644	541,543	562,812
529000 - Other Prof & Tech Services	74,038	77,371	121,707	93,067	126,886	123,368
520000 - Purchased Prof & Tech Services	832,134	959,000	880,509	749,729	857,291	883,597
530000 - Purchased Property Services						
531000 - Utility Services	93,207	90,919	62,312	76,665	90,250	99,844
532000 - Cleaning Services	101,662	104,079	109,115	100,922	139,553	141,173

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
500000 EXPENDITURES						
533000 - Repair & Maintenance Services	237,786	213,715	230,603	309,500	331,853	415,961
534000 - Rental Services	41,922	117,426	105,151	129,234	123,945	132,202
539000 - Other Property Services	48,096	58,423	52,531	54,531	62,029	35,828
530000 - Purchased Property Services	<u>522,673</u>	<u>584,562</u>	<u>559,711</u>	<u>670,852</u>	<u>747,629</u>	<u>825,008</u>
540000 - Other Purchased Services						
541000 - Insurance	3,650	2,344	9,786	80,304	67,026	86,641
542000 - Communication Services	41,103	42,817	45,991	49,947	47,069	53,294
543000 - Internal Admin Services	7,866	66	-	-	-	-
544000 - Employee Travel	42,149	71,024	58,586	11,993	19,108	45,450
549000 - Other Purchased Services	426,106	390,103	378,348	324,893	376,918	434,757
540000 - Other Purchased Services	<u>520,874</u>	<u>506,354</u>	<u>492,711</u>	<u>467,136</u>	<u>510,121</u>	<u>620,142</u>
555000 - Office & Related Supplies	43,428	71,451	39,384	38,000	23,940	40,783
559000 - Other Supplies	1,204,508	1,271,497	1,187,622	1,380,333	1,333,583	1,433,218
550000 - Supplies	<u>1,247,936</u>	<u>1,342,948</u>	<u>1,227,006</u>	<u>1,418,333</u>	<u>1,357,524</u>	<u>1,474,001</u>
569000 - Other Capital Outlay	8,019	43,148	22,500	9,006	7,632	15,121
560000 - Capital Outlay	<u>8,019</u>	<u>43,148</u>	<u>22,500</u>	<u>9,006</u>	<u>7,632</u>	<u>15,121</u>
570000 - Other						
572000 - Bad Debt Expense	307	-	68	-	-	-
570000 - Other	<u>307</u>	<u>-</u>	<u>68</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	2,250,000	250,000	1,250,000	1,825,000	1,000,000	1,000,000
590000 - Transfers	<u>2,250,000</u>	<u>250,000</u>	<u>1,250,000</u>	<u>1,825,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
500000 EXPENDITURES	<u>10,651,492</u>	<u>9,101,409</u>	<u>9,939,758</u>	<u>10,452,739</u>	<u>9,498,230</u>	<u>10,042,625</u>
Total : 00851 - Library District - Operating	<u>(830,246)</u>	<u>1,477,760</u>	<u>883,126</u>	<u>1,301,887</u>	<u>2,354,391</u>	<u>2,406,691</u>

Account & Description	November 2017	November 2018	November 2019	November 2020	November 2021	November 2022
00852 - Library District - Capital Prj						
400000 REVENUES						
439000 - Other Intergovernmental	13,181	-	-	-	-	-
430000 - Intergovernmental	13,181	-	-	-	-	-
460000 - Earnings on Investments						
461000 - Interest Revenue	6,958	31,324	112,590	102,472	(29,490)	(334,694)
460000 - Earnings on Investments	6,958	31,324	112,590	102,472	(29,490)	(334,694)
470000 - Miscellaneous						
473000 - Contributions & Donations	13,549	-	10,100	-	-	-
479000 - Other Miscellaneous	-	-	54,187	21,589	-	-
470000 - Miscellaneous	13,549	-	64,287	21,589	-	-
490000 - Transfers						
491000 - Transfers from Funds	2,250,000	250,000	1,250,000	1,825,000	1,000,000	1,000,000
490000 - Transfers	2,250,000	250,000	1,250,000	1,825,000	1,000,000	1,000,000
400000 REVENUES	2,283,688	281,324	1,426,877	1,949,062	970,510	665,306
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	-	4,150	-	-	-	-
520000 - Purchased Prof & Tech Services	-	4,150	-	-	-	-
550000 - Supplies						
555000 - Office & Related Supplies	25,976	17,296	2,052	-	-	-
550000 - Supplies	25,976	17,296	2,052	-	-	-
565000 - Vehicles & Equipment	6,385	-	-	-	-	-
569000 - Other Capital Outlay	97,353	26,661	305,487	49,924	190,421	883,195
560000 - Capital Outlay	103,738	26,661	305,487	49,924	190,421	883,195
500000 EXPENDITURES	129,714	48,107	307,539	49,924	190,421	883,195
Total : 00852 - Library District - Capital Prj	2,153,974	233,217	1,119,339	1,899,138	780,089	(217,889)