



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: December 2018

Object(s): 400000 - 599999

Report Level: High Summary

Business Unit(s): All

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00100 - General Fund							
400000 REVENUES							
410000 - Taxes	88,612,238	89,625,619	101,405,160	106,377,268	108,842,908	109,330,572	113,487,738
420000 - Licenses and Permits	1,999,017	2,776,268	4,366,908	3,635,063	3,740,888	3,809,880	3,799,224
425000 - Fines and Forfeitures	2,782,990	2,803,037	2,536,019	2,774,131	2,151,744	2,033,894	2,045,599
430000 - Intergovernmental	10,960,401	10,897,396	11,117,029	12,479,082	12,575,111	14,052,239	15,086,813
440000 - Charges for Service	8,161,064	8,668,524	9,182,619	9,209,344	10,132,917	9,506,463	9,824,761
460000 - Earnings on Investments	420,237	105,922	1,334,537	997,317	497,882	1,147,269	1,600,506
470000 - Miscellaneous	1,935,069	1,476,271	1,319,957	1,985,591	1,797,575	2,323,800	3,929,495
480000 - Other Financing Sources	150,500	158,771	1,337,102	161,042	-	640,169	-
490000 - Transfers	6,952,904	1,154,551	1,382,469	419,247	955,314	1,329,931	1,368,483
400000 REVENUES	121,974,421	117,666,359	133,981,800	138,038,084	140,694,341	144,174,218	151,142,618
500000 EXPENDITURES							
510000 - Personnel Services	44,515,684	46,854,511	49,950,833	52,069,202	56,408,709	61,197,830	65,429,686
520000 - Purchased Prof & Tech Services	22,008,319	22,649,041	23,160,093	25,916,645	26,853,782	31,652,772	34,132,088
530000 - Purchased Property Services	8,185,573	8,996,818	8,940,434	9,952,362	10,491,497	11,952,051	12,691,372
540000 - Other Purchased Services	2,662,688	2,093,776	2,062,118	2,848,135	3,665,261	3,422,330	2,796,527
550000 - Supplies	3,796,038	4,076,440	4,447,274	4,636,703	5,074,795	5,216,760	4,497,935
560000 - Capital Outlay	3,119,112	2,147,253	3,370,194	1,860,349	1,166,698	4,022,277	4,890,463
570000 - Other	2,395,518	3,956,545	3,550,038	6,034,814	5,897,105	4,707,096	3,836,852
580000 - Debt & Other Uses	250,893	29,628	122,192	1,315,797	240,757	8,946	3,629
590000 - Transfers	19,954,954	26,430,804	25,091,262	34,974,983	28,334,664	27,102,100	26,369,923
500000 EXPENDITURES	106,888,780	117,234,816	120,694,438	139,608,989	138,133,269	149,282,163	154,648,475
Total : 00100 - General Fund	15,085,641	431,543	13,287,362	(1,570,906)	2,561,072	(5,107,945)	(3,505,856)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00250 - Capital Expansion Fund							
400000 REVENUES							
440000 - Charges for Service	2,523,937	3,178,383	3,936,253	3,111,178	4,927,795	4,175,085	4,109,243
460000 - Earnings on Investments	266,317	122,404	306,254	286,502	149,781	325,310	350,562
480000 - Other Financing Sources	247,648	-	-	-	-	1,634,364	126,167
400000 REVENUES	3,037,902	3,300,787	4,242,507	3,397,680	5,077,576	6,134,759	4,585,972
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	234,353	234,353	234,354	234,354	234,354	1,626,354	-
540000 - Other Purchased Services	4,216	833	858	1,335	1,335	-	-
550000 - Supplies	-	-	-	-	224	-	-
570000 - Other	-	-	-	45,046	-	31,011	-
590000 - Transfers	420,008	962,186	1,011,804	2,010,099	6,596,564	6,180,424	2,806,149
500000 EXPENDITURES	658,577	1,197,372	1,247,016	2,290,834	6,832,476	7,837,789	2,806,149
Total : 00250 - Capital Expansion Fund	2,379,325	2,103,415	2,995,491	1,106,847	(1,754,900)	(1,703,030)	1,779,823

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00251 - Sales & Use Tax Fund							
400000 REVENUES							
410000 - Taxes	13,276,455	13,378,848	15,583,970	16,152,355	8,215,955	8,172,281	8,414,997
460000 - Earnings on Investments	104,994	1,465	34,548	28,644	(2,811)	30,685	21,881
470000 - Miscellaneous	1,533	373	302	544	300	3,274	1,615
400000 REVENUES	13,382,981	13,380,686	15,618,820	16,181,543	8,213,444	8,206,239	8,438,493
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	744,000	744,000	744,000	742,000	-	-	-
540000 - Other Purchased Services	911	-	649	53	53	-	-
570000 - Other	263,773	-	-	-	-	-	-
580000 - Debt & Other Uses	19,039	-	-	-	-	-	-
590000 - Transfers	17,695,820	12,204,776	13,001,562	16,034,288	10,700,521	8,705,826	8,351,840
500000 EXPENDITURES	18,723,542	12,948,776	13,746,211	16,776,341	10,700,574	8,705,826	8,351,840
Total : 00251 - Sales & Use Tax Fund	(5,340,561)	431,910	1,872,609	(594,798)	(2,487,131)	(499,587)	86,653

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00252 - General Improvement District 1							
400000 REVENUES							
410000 - Taxes	277,181	272,106	288,050	280,277	294,929	288,646	297,068
430000 - Intergovernmental	28,605	31,083	36,152	35,633	45,047	47,788	48,579
460000 - Earnings on Investments	14,580	359	14,139	4,012	1,468	7,067	14,581
470000 - Miscellaneous	62	100	-	-	-	1,615	156
400000 REVENUES	320,428	303,648	338,340	319,921	341,443	345,115	360,385
500000 EXPENDITURES							
510000 - Personnel Services	41,561	16,101	17,503	8,558	1,456	-	442
520000 - Purchased Prof & Tech Services	55,366	69,746	13,106	10,026	6,441	5,875	5,942
530000 - Purchased Property Services	1,754	138,623	114,181	1,001,847	6,217	20,552	372,011
540000 - Other Purchased Services	394	179	127	113	112	49	36
560000 - Capital Outlay	150,125	25,113	-	-	-	-	1,707
570000 - Other	14,778	22,491	24,025	23,948	29,683	28,470	30,769
590000 - Transfers	-	40,000	40,000	45,000	115,000	55,000	55,000
500000 EXPENDITURES	263,978	312,252	208,942	1,089,493	158,909	109,946	465,907
Total : 00252 - General Improvement District 1	56,450	(8,604)	129,398	(769,572)	182,534	235,168	(105,522)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00253 - Emergency Recovery Fund							
400000 REVENUES							
430000 - Intergovernmental	-	6,512	567,787	(2,164)	-	-	-
470000 - Miscellaneous	-	-	-	30,000	-	-	-
490000 - Transfers	-	-	-	-	-	476,908	-
400000 REVENUES	-	6,512	567,787	27,836	-	476,908	-
500000 EXPENDITURES							
510000 - Personnel Services	-	408,742	128,610	128,714	-	-	-
520000 - Purchased Prof & Tech Services	-	-	2,986	2,686	1,364	-	-
530000 - Purchased Property Services	-	24,576	56,319	92,220	108	-	-
540000 - Other Purchased Services	-	453	-	-	-	-	-
550000 - Supplies	-	13,662	65,141	149,748	(6,122)	-	-
560000 - Capital Outlay	-	9,836	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
500000 EXPENDITURES	-	457,269	253,055	373,368	(4,649)	-	-
Total : 00253 - Emergency Recovery Fund	-	(450,756)	314,731	(345,532)	4,649	476,908	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00254 - Keep Fort Collins Great Fund							
400000 REVENUES							
410000 - Taxes	21,752,163	22,810,816	25,884,971	26,669,408	27,447,055	27,413,695	27,887,215
460000 - Earnings on Investments	93,656	(1,342)	188,442	160,374	97,569	211,352	228,933
470000 - Miscellaneous	-	-	-	-	7,500	486	3,482
480000 - Other Financing Sources	-	-	34,464	-	-	-	-
400000 REVENUES	21,845,820	22,809,474	26,107,877	26,829,782	27,552,124	27,625,533	28,119,630
500000 EXPENDITURES							
510000 - Personnel Services	4,955,764	5,612,063	5,972,833	6,086,018	6,694,861	7,223,140	7,934,065
520000 - Purchased Prof & Tech Services	3,249,883	4,450,672	4,906,260	5,096,221	5,299,267	6,114,521	5,871,461
530000 - Purchased Property Services	5,302,882	6,112,123	6,674,758	6,744,082	8,888,246	10,317,903	9,177,928
540000 - Other Purchased Services	145,728	283,272	381,753	168,721	189,292	355,345	668,574
550000 - Supplies	1,592,918	1,872,980	1,809,147	1,654,413	1,605,662	2,630,283	2,501,967
560000 - Capital Outlay	2,098,684	1,374,519	3,219,877	3,952,018	4,888,656	2,103,009	3,801,152
570000 - Other	404,227	390,489	605,327	627,187	805,910	1,572,969	1,035,669
580000 - Debt & Other Uses	106,265	215,978	462,997	510,548	498,132	36,498	-
590000 - Transfers	-	-	2,110	33,527	32,294	20,500	22,500
500000 EXPENDITURES	17,856,351	20,312,096	24,035,063	24,872,733	28,902,320	30,374,169	31,013,316
Total : 00254 - Keep Fort Collins Great Fund	3,989,469	2,497,378	2,072,815	1,957,048	(1,350,195)	(2,748,635)	(2,893,686)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00255 - Community Capital Improvement							
400000 REVENUES							
410000 - Taxes	-	-	-	-	8,187,503	8,178,557	8,285,577
460000 - Earnings on Investments	-	-	-	-	(15,826)	70,011	141,656
470000 - Miscellaneous	-	-	-	-	-	-	1,197
400000 REVENUES	-	-	-	-	8,171,677	8,248,568	8,428,430
500000 EXPENDITURES							
560000 - Capital Outlay	-	-	-	-	-	-	90,923
570000 - Other	-	-	-	-	-	-	112,500
590000 - Transfers	-	-	-	-	1,416,174	7,031,372	3,461,056
500000 EXPENDITURES	-	-	-	-	1,416,174	7,031,372	3,664,479
Total : 00255 - Community Capital Improvement	-	-	-	-	6,755,503	1,217,197	4,763,951

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00270 - Neighborhood Parkland Fund							
400000 REVENUES							
430000 - Intergovernmental	16,096	-	-	-	-	-	1,342
440000 - Charges for Service	1,655,835	2,011,034	2,111,871	1,711,054	3,038,222	2,495,488	2,290,152
460000 - Earnings on Investments	65,094	8,376	65,615	90,673	17,802	142,606	188,597
470000 - Miscellaneous	11,990	-	9,298	70,364	472	415	-
490000 - Transfers	-	-	-	-	-	-	130,000
400000 REVENUES	1,749,015	2,019,410	2,186,784	1,872,092	3,056,495	2,638,508	2,610,091
500000 EXPENDITURES							
510000 - Personnel Services	364,145	339,639	281,912	284,532	323,508	453,719	536,877
520000 - Purchased Prof & Tech Services	116,527	140,229	119,535	25,297	116,584	341,730	171,400
530000 - Purchased Property Services	10,550	10,727	9,903	(6,478)	10,048	1,949,784	(113,166)
540000 - Other Purchased Services	38,095	43,066	42,946	50,134	56,800	18,790	27,719
550000 - Supplies	22,423	16,445	9,565	23,811	22,258	33,155	17,560
560000 - Capital Outlay	1,615,763	1,022,149	155,845	235,229	706,582	282,861	1,534,174
570000 - Other	-	-	-	-	-	21,347	-
590000 - Transfers	20,196	9,582	13,880	20,590	18,166	28,010	19,937
500000 EXPENDITURES	2,187,698	1,581,836	633,586	633,116	1,253,946	3,129,397	2,194,502
Total : 00270 - Neighborhood Parkland Fund	(438,683)	437,574	1,553,198	1,238,976	1,802,550	(490,888)	415,589

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00271 - Conservation Trust Fund							
400000 REVENUES							
430000 - Intergovernmental	2,030,542	1,585,140	1,432,885	1,464,481	1,723,378	1,594,852	1,649,602
460000 - Earnings on Investments	18,865	210	23,035	20,196	7,033	32,472	58,990
470000 - Miscellaneous	1,500	(88,443)	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-	-
490000 - Transfers	-	-	-	-	-	-	-
400000 REVENUES	2,050,907	1,496,907	1,455,921	1,484,677	1,730,411	1,627,324	1,708,592
500000 EXPENDITURES							
510000 - Personnel Services	226,514	250,915	273,240	258,416	226,547	216,867	221,507
520000 - Purchased Prof & Tech Services	73,317	228,571	345,465	77,680	142,917	281,388	93,954
530000 - Purchased Property Services	1,441	1,303	884	896	6,327	1,502	1,696,594
540000 - Other Purchased Services	16,229	19,872	24,152	29,029	20,264	10,123	11,908
550000 - Supplies	2,472	396	309	265	231	361	1,505
560000 - Capital Outlay	983,192	(1,345)	243,351	830,071	811,554	581,666	324,680
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers	749,147	755,432	756,171	24,560	25,429	26,749	25,271
500000 EXPENDITURES	2,052,313	1,255,144	1,643,571	1,220,916	1,233,269	1,118,656	2,375,419
Total : 00271 - Conservation Trust Fund	(1,406)	241,763	(187,650)	263,762	497,142	508,668	(666,827)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00272 - Natural Areas Fund							
400000 REVENUES							
430000 - Intergovernmental	3,549,718	3,821,279	4,252,825	4,665,447	5,009,845	5,022,002	5,314,691
440000 - Charges for Service	22,512	25,958	31,633	52,696	60,491	64,877	64,957
460000 - Earnings on Investments	73,567	23,522	149,595	149,076	34,972	213,233	305,211
470000 - Miscellaneous	175,443	1,104,604	615,636	209,106	201,841	316,001	143,438
480000 - Other Financing Sources	157,482	1,002,444	4,830	25,350	33,800	229,283	25,735
490000 - Transfers	6,280,820	6,474,388	6,998,255	8,388,144	8,757,362	8,705,826	8,351,840
400000 REVENUES	10,259,544	12,452,195	12,052,774	13,489,818	14,098,311	14,551,222	14,205,871
500000 EXPENDITURES							
510000 - Personnel Services	2,880,590	2,942,928	3,069,984	3,164,335	3,471,285	3,600,158	3,770,507
520000 - Purchased Prof & Tech Services	655,773	772,383	440,009	868,766	879,939	1,226,187	911,291
530000 - Purchased Property Services	632,407	1,409,558	1,769,098	1,727,517	931,171	1,099,284	1,574,319
540000 - Other Purchased Services	297,272	335,141	347,150	426,646	339,442	445,265	448,245
550000 - Supplies	404,468	448,740	388,594	402,278	489,940	419,445	455,471
560000 - Capital Outlay	346,653	2,746,107	1,577,952	4,238,053	3,940,672	5,435,632	1,465,330
570000 - Other	15,050	13,500	15,000	15,000	15,179	15,000	15,000
580000 - Debt & Other Uses	19,039	-	-	-	-	-	-
590000 - Transfers	1,522,566	1,678,214	2,456,384	1,293,270	1,469,452	1,485,068	3,790,314
500000 EXPENDITURES	6,773,818	10,346,571	10,064,170	12,135,865	11,537,079	13,726,039	12,430,478
Total : 00272 - Natural Areas Fund	3,485,726	2,105,624	1,988,604	1,353,953	2,561,232	825,183	1,775,394

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00273 - Cultural Services Fund							
400000 REVENUES							
430000 - Intergovernmental	103,700	60,095	12,000	17,050	77,522	15,000	20,000
440000 - Charges for Service	2,153,567	2,292,353	2,360,804	1,999,987	2,531,172	3,035,604	2,029,764
460000 - Earnings on Investments	27,678	(2,222)	40,406	30,329	3,485	43,227	60,369
470000 - Miscellaneous	117,685	54,315	93,060	71,138	182,628	112,550	120,465
480000 - Other Financing Sources	-	-	-	-	-	2,100	-
490000 - Transfers	1,835,057	1,383,683	1,090,408	1,295,490	1,230,516	1,314,809	1,487,727
400000 REVENUES	4,237,687	3,788,224	3,596,678	3,413,994	4,025,324	4,523,290	3,718,325
500000 EXPENDITURES							
510000 - Personnel Services	2,018,200	1,466,744	1,461,131	1,492,769	1,562,153	1,759,069	1,722,010
520000 - Purchased Prof & Tech Services	1,078,387	1,071,566	1,059,785	957,537	1,132,118	1,353,724	1,018,262
530000 - Purchased Property Services	150,042	68,319	69,636	67,244	91,637	101,031	83,843
540000 - Other Purchased Services	410,442	340,610	384,291	320,558	385,401	472,342	443,931
550000 - Supplies	220,723	241,121	258,750	184,155	223,677	230,275	258,316
560000 - Capital Outlay	163,135	73,792	68,926	200,899	162,524	376,876	561,348
570000 - Other	53	211	5,625	766	1,005	725	560
590000 - Transfers	21,200	-	1,019,793	-	-	16,025	16,353
500000 EXPENDITURES	4,062,182	3,262,362	4,327,938	3,223,926	3,558,515	4,310,069	4,104,623
Total : 00273 - Cultural Services Fund	175,505	525,862	(731,260)	190,068	466,809	213,221	(386,297)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00274 - Recreation Fund							
400000 REVENUES							
430000 - Intergovernmental	11,525	71,949	99,976	85,615	106,251	22,756	6,656
440000 - Charges for Service	4,857,224	4,916,615	5,347,909	5,858,220	5,622,177	6,021,821	6,223,943
460000 - Earnings on Investments	31,211	2,742	34,022	37,899	14,924	50,663	52,432
470000 - Miscellaneous	107,412	127,315	160,624	542,548	192,536	171,451	261,330
480000 - Other Financing Sources	1,392	-	415	-	-	1,950	-
490000 - Transfers	1,156,710	891,363	896,480	939,126	970,935	641,344	748,162
400000 REVENUES	6,165,475	6,009,985	6,539,427	7,463,407	6,906,822	6,909,984	7,292,523
500000 EXPENDITURES							
510000 - Personnel Services	4,545,633	4,315,258	4,513,583	4,628,535	4,529,363	4,812,401	4,923,821
520000 - Purchased Prof & Tech Services	332,651	402,838	403,675	610,871	606,890	551,545	613,717
530000 - Purchased Property Services	160,191	157,935	145,977	221,558	146,732	191,106	194,568
540000 - Other Purchased Services	331,291	352,908	442,243	459,422	439,415	617,036	564,735
550000 - Supplies	597,081	444,237	457,366	500,351	506,943	471,826	437,594
560000 - Capital Outlay	24,204	161,357	8,100	120,910	582,830	589,798	23,590
570000 - Other	1,607	15,256	12,319	520,559	132,004	81,518	239,471
590000 - Transfers	-	-	500,000	-	195,000	32,050	32,706
500000 EXPENDITURES	5,992,658	5,849,790	6,483,264	7,062,207	7,139,176	7,347,280	7,030,202
Total : 00274 - Recreation Fund	172,817	160,195	56,162	401,200	(232,354)	(437,296)	262,321

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00275 - Cemeteries Fund							
400000 REVENUES							
440000 - Charges for Service	376,104	359,234	410,226	426,660	392,563	494,428	462,828
460000 - Earnings on Investments	6,397	80	5,893	5,928	1,826	8,108	13,470
470000 - Miscellaneous	11,400	12,462	12,153	13,279	11,989	15,421	14,910
480000 - Other Financing Sources	-	-	16,636	-	2,600	6,250	400
490000 - Transfers	167,857	152,037	174,106	187,249	195,104	184,912	192,597
400000 REVENUES	561,757	523,813	619,014	633,115	604,082	709,119	684,205
500000 EXPENDITURES							
510000 - Personnel Services	376,503	382,349	435,752	410,137	424,756	434,368	423,971
520000 - Purchased Prof & Tech Services	12,154	13,076	15,883	28,982	19,404	19,604	25,623
530000 - Purchased Property Services	66,050	56,514	24,473	57,902	71,860	60,061	92,919
540000 - Other Purchased Services	24,446	25,258	23,177	13,405	13,085	11,782	12,924
550000 - Supplies	60,944	74,613	39,345	56,097	38,687	47,034	36,791
560000 - Capital Outlay	49,314	30,618	3,115	15,677	21,165	7,157	3,857
570000 - Other	-	-	-	-	590	-	(6)
590000 - Transfers	-	-	-	-	-	16,243	46,608
500000 EXPENDITURES	589,411	582,427	541,745	582,199	589,547	596,248	642,686
Total : 00275 - Cemeteries Fund	(27,654)	(58,614)	77,269	50,917	14,535	112,871	41,519

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00276 - Perpetual Care Fund							
400000 REVENUES							
440000 - Charges for Service	49,259	48,950	54,765	56,428	56,607	60,865	66,387
460000 - Earnings on Investments	19,668	2,171	21,406	19,887	6,682	23,670	34,905
400000 REVENUES	68,927	51,121	76,171	76,315	63,289	84,535	101,291
500000 EXPENDITURES							
540000 - Other Purchased Services	407	145	149	156	156	182	192
590000 - Transfers	21,818	2,171	21,406	19,949	24,491	24,139	32,995
500000 EXPENDITURES	22,225	2,316	21,556	20,105	24,647	24,321	33,187
Total : 00276 - Perpetual Care Fund	46,702	48,805	54,616	56,211	38,642	60,214	68,105

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00277 - Museum Fund							
400000 REVENUES							
430000 - Intergovernmental	-	-	-	127,680	-	-	-
460000 - Earnings on Investments	-	7,245	260	10,274	3,969	12,659	17,387
470000 - Miscellaneous	-	14,337	-	328	3	17	-
480000 - Other Financing Sources	-	-	914	-	341	-	-
490000 - Transfers	-	931,420	2,015,841	982,424	798,507	1,006,179	821,903
400000 REVENUES	-	953,002	2,017,015	1,120,705	802,820	1,018,855	839,290
500000 EXPENDITURES							
510000 - Personnel Services	-	716,806	720,414	673,063	650,686	780,615	810,437
520000 - Purchased Prof & Tech Services	-	9,909	2,869	13,021	10,314	63,153	22,336
530000 - Purchased Property Services	-	154,763	139,609	86,586	71,550	12,284	11,030
540000 - Other Purchased Services	-	64,593	53,070	81,699	110,193	116,078	110,063
550000 - Supplies	-	45,248	124,275	80,798	86,575	50,550	63,954
560000 - Capital Outlay	-	-	300	-	7,350	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers	-	75,316	24,684	-	-	-	-
500000 EXPENDITURES	-	1,066,635	1,065,222	935,167	936,667	1,022,681	1,017,820
Total : 00277 - Museum Fund	-	(113,633)	951,794	185,538	(133,847)	(3,826)	(178,530)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00280 - Community Dev Block Grant Fund							
400000 REVENUES							
430000 - Intergovernmental	1,431,750	657,008	591,790	992,826	761,985	1,361,934	1,470,172
460000 - Earnings on Investments	35	-	-	-	280	656	225
470000 - Miscellaneous	142,764	162,724	697,805	300,579	289,777	159,550	266,315
490000 - Transfers	-	-	-	-	-	-	160,000
400000 REVENUES	1,574,549	819,733	1,289,595	1,293,404	1,052,041	1,522,140	1,896,712
500000 EXPENDITURES							
510000 - Personnel Services	179,987	116,492	211,664	202,934	163,603	91,916	125,069
520000 - Purchased Prof & Tech Services	16,763	4,992	39,928	40,151	6,470	7,070	3,325
530000 - Purchased Property Services	-	79	-	-	-	-	-
540000 - Other Purchased Services	4,473	4,213	4,650	3,182	3,704	3,437	6,588
550000 - Supplies	4,590	8,838	5,776	826	879	-	642
570000 - Other	1,366,320	745,961	1,105,979	944,379	919,738	1,434,317	1,516,441
500000 EXPENDITURES	1,572,132	880,574	1,367,997	1,191,472	1,094,394	1,536,739	1,652,065
Total : 00280 - Community Dev Block Grant Fund	2,416	(60,842)	(78,402)	101,932	(42,352)	(14,599)	244,647

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00281 - Home Invest Partner Grant Fund							
400000 REVENUES							
430000 - Intergovernmental	1,225,192	367,539	484,278	135,233	506,535	1,612,915	355,561
460000 - Earnings on Investments	13,750	12,682	3,061	8,396	4,254	694	552
470000 - Miscellaneous	85,021	541,452	305,132	386,451	346,344	389,594	251,095
400000 REVENUES	1,323,963	921,673	792,472	530,080	857,132	2,003,203	607,208
500000 EXPENDITURES							
510000 - Personnel Services	(9,844)	73,064	3,952	20,862	73,915	74,948	57,469
520000 - Purchased Prof & Tech Services	51,481	3,728	(161)	-	13,574	8,607	-
530000 - Purchased Property Services	-	86	-	-	-	-	-
540000 - Other Purchased Services	3,610	1,165	(321)	1,329	1,541	1,165	626
550000 - Supplies	-	75	-	16	-	592	-
570000 - Other	999,485	859,134	177,511	118,072	1,965,962	1,619,693	374,465
590000 - Transfers	-	-	-	-	-	-	160,000
500000 EXPENDITURES	1,044,732	937,251	180,982	140,279	2,054,993	1,705,006	592,561
Total : 00281 - Home Invest Partner Grant Fund	279,231	(15,578)	611,490	389,800	(1,197,861)	298,197	14,647

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00290 - Transit Services Fund							
400000 REVENUES							
430000 - Intergovernmental	3,266,039	4,436,921	3,710,283	9,496,367	5,694,656	11,322,756	8,673,944
440000 - Charges for Service	805,456	782,418	1,415,504	793,114	755,420	972,935	1,001,012
460000 - Earnings on Investments	41,533	8,044	24,290	16,430	3,044	(8,483)	42,459
470000 - Miscellaneous	275,477	11,882	48,322	61,355	86,893	60,795	125,945
480000 - Other Financing Sources	8,010	-	11,228	12,378	10,547	4,882	2,295
490000 - Transfers	5,011,162	5,573,818	6,979,717	7,309,562	7,206,021	9,045,274	8,289,198
400000 REVENUES	9,407,677	10,813,084	12,189,343	17,689,206	13,756,581	21,398,157	18,134,853
500000 EXPENDITURES							
510000 - Personnel Services	4,662,236	4,955,242	6,409,397	7,755,718	8,737,682	9,217,903	9,712,395
520000 - Purchased Prof & Tech Services	1,240,077	1,386,485	2,087,079	2,221,934	2,562,023	2,285,919	4,193,530
530000 - Purchased Property Services	1,362,692	1,659,090	1,671,059	1,677,369	1,761,524	1,940,985	2,497,438
540000 - Other Purchased Services	272,356	273,344	461,047	638,087	611,687	568,301	535,951
550000 - Supplies	803,477	772,772	1,103,977	1,045,213	947,193	965,534	1,052,334
560000 - Capital Outlay	157,693	1,527,140	2,528,494	5,330,806	650,696	378,516	870,801
570000 - Other	937	634	-	-	6,528	7,888	15,925
590000 - Transfers	-	-	-	732,599	-	64,100	65,411
500000 EXPENDITURES	8,499,469	10,574,708	14,261,054	19,401,726	15,277,332	15,429,146	18,943,784
Total : 00290 - Transit Services Fund	908,208	238,376	(2,071,710)	(1,712,520)	(1,520,751)	5,969,011	(808,931)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00291 - Transportation CEF Fund							
400000 REVENUES							
440000 - Charges for Service	3,294,063	4,154,740	5,264,882	3,363,251	4,822,143	7,781,081	4,580,862
460000 - Earnings on Investments	83,218	20,531	198,810	205,491	59,616	279,907	450,545
470000 - Miscellaneous	419,774	689,665	30,423	3,314	104,433	18,895	-
480000 - Other Financing Sources	-	-	-	-	-	-	164,498
490000 - Transfers	378,730	361,617	224,028	224,028	224,028	219,919	219,919
400000 REVENUES	4,175,784	5,226,552	5,718,142	3,796,084	5,210,219	8,299,802	5,415,823
500000 EXPENDITURES							
510000 - Personnel Services	157,765	177,071	166,957	168,753	211,291	163,164	96,921
520000 - Purchased Prof & Tech Services	6,626	3,700	-	38,736	23,506	31,820	81,940
530000 - Purchased Property Services	442	474,704	483	536	7,345	34,855	10,293
540000 - Other Purchased Services	152,248	38,791	63,670	106,098	151,614	128,182	142,940
550000 - Supplies	703	159	114	174	141	831	1,334
560000 - Capital Outlay	266,309	632,211	1,378,308	1,463,673	949,858	2,092,909	2,033,020
570000 - Other	-	-	-	174,136	-	27,773	-
590000 - Transfers	1,474,086	285	(9,577)	319,871	1,079,127	304,052	3,237,580
500000 EXPENDITURES	2,058,179	1,326,921	1,599,953	2,271,977	2,422,881	2,783,585	5,604,027
Total : 00291 - Transportation CEF Fund	2,117,605	3,899,632	4,118,189	1,524,106	2,787,338	5,516,217	(188,204)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00292 - Transportation Fund							
400000 REVENUES							
410000 - Taxes	6,629,784	6,689,349	7,815,628	8,182,359	8,197,774	8,178,557	8,285,577
420000 - Licenses and Permits	184,664	263,780	278,081	289,348	260,346	312,127	226,883
430000 - Intergovernmental	7,287,170	7,081,454	7,373,935	7,865,972	8,662,177	8,666,382	9,948,601
440000 - Charges for Service	6,843,476	6,884,932	7,452,989	4,036,877	4,729,071	5,184,881	4,674,947
460000 - Earnings on Investments	138,442	54,739	159,703	195,015	27,091	379,807	293,120
470000 - Miscellaneous	115,322	288,123	216,360	82,562	92,777	151,333	159,762
480000 - Other Financing Sources	560,450	1,363,906	1,850,052	263,687	15,648	231,910	29,057
490000 - Transfers	4,935,765	4,226,822	4,422,078	5,027,091	5,020,560	3,594,171	2,779,788
400000 REVENUES	26,695,074	26,853,105	29,568,826	25,942,911	27,005,443	26,699,168	26,397,735
500000 EXPENDITURES							
510000 - Personnel Services	8,522,641	9,060,697	9,335,934	8,749,284	8,980,940	9,017,549	9,357,253
520000 - Purchased Prof & Tech Services	1,802,423	1,554,449	2,223,649	2,300,346	2,750,394	2,521,798	1,769,917
530000 - Purchased Property Services	6,708,835	7,858,387	7,158,308	7,258,966	7,911,858	10,803,582	8,490,606
540000 - Other Purchased Services	364,161	357,080	364,291	404,787	465,899	307,585	317,341
550000 - Supplies	4,444,374	3,967,057	4,674,650	4,079,525	4,338,340	4,083,597	4,208,955
560000 - Capital Outlay	3,573,246	1,975,546	1,463,988	2,509,318	749,984	513,268	471,486
570000 - Other	28,354	24,446	49,309	-	34,482	17,729	6,298
580000 - Debt & Other Uses	220,192	238,722	325,815	606,420	539,191	54,123	-
590000 - Transfers	642,075	436,700	188,954	1,751,483	739,665	1,554,156	2,512,784
500000 EXPENDITURES	26,306,300	25,473,084	25,784,898	27,660,129	26,510,753	28,873,387	27,134,640
Total : 00292 - Transportation Fund	388,774	1,380,021	3,783,927	(1,717,218)	494,690	(2,174,218)	(736,905)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00293 - GID #15 - SKYVIEW							
400000 REVENUES							
410000 - Taxes	24,651	24,690	25,445	25,464	29,139	29,182	32,192
430000 - Intergovernmental	1,701	1,827	2,086	2,019	2,363	2,902	2,791
460000 - Earnings on Investments	951	141	1,679	1,239	394	1,908	3,456
400000 REVENUES	27,303	26,658	29,210	28,722	31,896	33,992	38,439
500000 EXPENDITURES							
510000 - Personnel Services	-	-	7,451	-	-	-	-
520000 - Purchased Prof & Tech Services	493	494	4,386	509	583	584	644
530000 - Purchased Property Services	-	-	4,281	-	-	-	-
550000 - Supplies	-	-	34,440	-	-	-	30,000
500000 EXPENDITURES	493	494	50,557	509	583	584	30,644
Total : 00293 - GID #15 - SKYVIEW	26,811	26,165	(21,347)	28,213	31,313	33,408	7,795

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00294 - Parking Fund							
400000 REVENUES							
425000 - Fines and Forfeitures	-	-	-	-	-	-	780,833
430000 - Intergovernmental	-	-	-	13,691	15,512	22,967	-
440000 - Charges for Service	-	-	-	1,991,693	2,256,427	2,611,588	1,619,289
460000 - Earnings on Investments	-	-	-	4,302	6,869	19,937	35,295
470000 - Miscellaneous	-	-	-	36,365	37,077	42,232	38,222
490000 - Transfers	-	-	-	1,615,141	52,227	58,685	805,040
400000 REVENUES	-	-	-	3,661,192	2,368,112	2,755,408	3,278,679
500000 EXPENDITURES							
510000 - Personnel Services	-	-	-	1,070,004	1,092,258	1,008,289	1,085,874
520000 - Purchased Prof & Tech Services	-	-	-	252,175	297,506	346,697	464,970
530000 - Purchased Property Services	-	-	-	427,404	420,110	489,895	547,779
540000 - Other Purchased Services	-	-	-	56,450	62,161	68,785	85,040
550000 - Supplies	-	-	-	41,531	44,152	46,001	35,109
560000 - Capital Outlay	-	-	-	303,232	444,709	412,169	1,190,464
570000 - Other	-	-	-	-	660	181	160
590000 - Transfers	-	-	-	-	-	104,309	119,111
500000 EXPENDITURES	-	-	-	2,150,796	2,361,555	2,476,328	3,528,506
Total : 00294 - Parking Fund	-	-	-	1,510,396	6,557	279,080	(249,828)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00300 - Timberline/Prospect SID #94							
400000 REVENUES							
460000 - Earnings on Investments	498	(132)	1,248	1,442	492	3,157	-
470000 - Miscellaneous	20,876	56,836	171,484	63,157	77,899	7,054	-
400000 REVENUES	21,374	56,704	172,732	64,599	78,391	10,211	-
500000 EXPENDITURES							
570000 - Other	38,943	54,788	119,700	100,540	-	76,241	-
590000 - Transfers	-	-	-	-	-	84,108	-
500000 EXPENDITURES	38,943	54,788	119,700	100,540	-	160,349	-
Total : 00300 - Timberline/Prospect SID #94	(17,568)	1,916	53,032	(35,942)	78,391	(150,137)	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00304 - Capital Leasing Corp Fund							
400000 REVENUES							
470000 - Miscellaneous	52,471	53,767	55,202	56,843	58,447	59,702	61,527
480000 - Other Financing Sources	34,395,000	-	-	-	-	-	-
490000 - Transfers	5,230,171	4,588,482	4,581,095	4,577,891	4,559,973	4,570,753	5,509,584
400000 REVENUES	39,677,643	4,642,248	4,636,297	4,634,734	4,618,420	4,630,455	5,571,111
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	202,481	3,500	2,650	2,000	2,650	4,300	7,465
580000 - Debt & Other Uses	39,475,162	4,638,748	4,633,647	4,632,734	4,615,770	4,626,155	5,563,646
500000 EXPENDITURES	39,677,643	4,642,248	4,636,297	4,634,734	4,618,420	4,630,455	5,571,111
Total : 00304 - Capital Leasing Corp Fund	-	-	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00400 - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental	22,102,395	32,775,838	20,097,726	8,338,166	3,182,012	4,269,911	2,690,427
460000 - Earnings on Investments	224,165	141,255	201,518	185,409	108,226	239,680	334,159
470000 - Miscellaneous	1,926,673	8,348,692	1,166,388	286,777	290,627	2,238,489	1,441,352
480000 - Other Financing Sources	-	-	-	-	-	8,425,000	-
490000 - Transfers	9,476,318	7,706,487	11,258,629	19,854,856	12,884,176	16,677,421	14,626,207
400000 REVENUES	33,729,551	48,972,272	32,724,262	28,665,208	16,465,042	31,850,501	19,092,146
500000 EXPENDITURES							
510000 - Personnel Services	620,091	467,274	490,883	592,476	707,769	817,123	745,055
520000 - Purchased Prof & Tech Services	3,253,531	5,932,504	5,331,094	2,714,087	2,815,484	2,315,068	2,546,654
530000 - Purchased Property Services	1,353,505	3,822,864	4,955,546	1,161,644	1,710,157	803,191	493,833
540000 - Other Purchased Services	1,147,032	385,208	1,301,149	159,191	73,577	29,215	15,229
550000 - Supplies	821,624	105,731	542,666	46,226	12,293	46,751	142,856
560000 - Capital Outlay	22,371,523	37,516,094	17,332,821	21,160,724	16,678,609	29,825,637	20,441,310
570000 - Other	-	-	-	-	-	-	15,294
580000 - Debt & Other Uses	3,058,612	-	-	-	-	-	-
590000 - Transfers	808,139	109,210	242,737	636,415	298,204	321,487	312,221
500000 EXPENDITURES	33,434,057	48,338,886	30,196,896	26,470,762	22,296,091	34,158,472	24,712,452
Total : 00400 - Capital Projects Fund	295,494	633,386	2,527,365	2,194,446	(5,831,049)	(2,307,971)	(5,620,307)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00500 - Golf Fund							
400000 REVENUES							
440000 - Charges for Service	3,076,851	2,895,447	3,242,750	3,473,647	3,400,221	3,435,768	3,477,285
460000 - Earnings on Investments	6,968	2,665	8,582	12,805	3,368	16,090	23,424
470000 - Miscellaneous	26,061	29,847	38,699	35,161	34,426	44,598	50,295
480000 - Other Financing Sources	78,964	157,829	509,662	149,697	10,600	3,319	40,919
400000 REVENUES	3,188,844	3,085,788	3,799,694	3,671,311	3,448,615	3,499,775	3,591,923
500000 EXPENDITURES							
510000 - Personnel Services	1,167,624	1,209,568	1,250,675	1,290,083	1,402,833	1,365,155	1,472,236
520000 - Purchased Prof & Tech Services	224,530	240,716	324,480	468,940	464,831	514,288	516,841
530000 - Purchased Property Services	368,545	393,086	320,592	305,020	261,829	316,060	319,149
540000 - Other Purchased Services	203,635	207,466	171,383	147,819	153,061	203,246	212,916
550000 - Supplies	329,621	320,493	334,114	331,535	352,013	336,538	356,748
560000 - Capital Outlay	157,310	268,897	536,274	314,104	181,940	26,246	-
570000 - Other	272,458	277,766	292,381	310,446	322,906	328,330	326,563
580000 - Debt & Other Uses	495,237	450,783	499,394	584,511	614,662	653,308	717,965
590000 - Transfers	43,806	35,458	36,480	42,646	45,419	61,078	64,366
500000 EXPENDITURES	3,262,767	3,404,233	3,765,773	3,795,105	3,799,494	3,804,248	3,986,786
Total : 00500 - Golf Fund	(73,923)	(318,445)	33,920	(123,795)	(350,879)	(304,472)	(394,863)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00501 - Light & Power Fund							
400000 REVENUES							
430000 - Intergovernmental	5,564,701	8,823,220	2,072,547	1,448,136	337,380	225,524	92,857
440000 - Charges for Service	108,634,479	114,757,689	114,115,403	117,450,191	125,072,991	128,730,192	131,699,040
460000 - Earnings on Investments	566,783	74,170	620,546	546,738	249,907	522,721	515,470
470000 - Miscellaneous	4,856,223	5,552,117	9,098,180	6,211,954	8,300,243	7,510,766	5,957,771
480000 - Other Financing Sources	87,767	56,701	47,209	37,562	46,650	116,551	10,265
490000 - Transfers	-	86,148	87,888	179,000	67,000	-	279,803
400000 REVENUES	119,709,954	129,350,045	126,041,773	125,873,581	134,074,170	137,105,754	138,555,206
500000 EXPENDITURES							
510000 - Personnel Services	10,548,499	10,902,115	10,717,022	10,500,383	11,567,889	11,844,512	13,100,673
520000 - Purchased Prof & Tech Services	4,575,090	4,647,120	3,207,260	3,847,619	3,400,581	2,917,362	2,377,875
530000 - Purchased Property Services	1,860,651	1,994,380	4,125,117	5,092,993	11,425,441	4,179,696	1,526,119
540000 - Other Purchased Services	12,231,879	13,083,199	13,466,745	13,941,513	15,828,590	14,949,222	15,188,929
550000 - Supplies	87,105,059	89,310,968	87,739,415	91,380,252	97,645,414	99,892,016	101,143,579
560000 - Capital Outlay	3,572,597	1,120,654	1,221,287	642,956	2,337,658	1,203,634	1,359,408
570000 - Other	10,754,739	12,076,815	10,918,266	11,798,919	12,682,030	13,539,929	14,394,350
580000 - Debt & Other Uses	1,818,215	1,973,529	1,967,728	1,966,728	1,981,334	1,992,263	142,254
590000 - Transfers	-	129,845	16,897	19,281	103,715	235,226	235,846
500000 EXPENDITURES	132,466,729	135,238,624	133,379,738	139,190,644	156,972,653	150,753,860	149,469,032
Total : 00501 - Light & Power Fund	(12,756,775)	(5,888,579)	(7,337,964)	(13,317,063)	(22,898,482)	(13,648,106)	(10,913,826)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00502 - Water Fund							
400000 REVENUES							
430000 - Intergovernmental	-	751,084	29,284	-	-	-	13,086
440000 - Charges for Service	28,325,535	25,953,822	26,770,909	27,704,834	29,775,882	30,772,056	33,722,780
460000 - Earnings on Investments	952,938	164,353	907,507	784,842	342,727	786,963	1,115,585
470000 - Miscellaneous	3,743,508	5,811,907	9,821,996	6,443,984	7,767,558	11,245,937	3,763,416
480000 - Other Financing Sources	137,801	32,270	48,874	74,160	25,310	1,710,310	2,644,279
490000 - Transfers	-	-	-	390,491	-	-	-
400000 REVENUES	33,159,781	32,713,435	37,578,570	35,398,312	37,911,476	44,515,266	41,259,147
500000 EXPENDITURES							
510000 - Personnel Services	6,937,665	7,326,468	7,492,241	7,782,662	8,090,375	8,576,210	9,689,217
520000 - Purchased Prof & Tech Services	2,391,545	3,456,448	4,997,578	4,755,466	5,048,986	3,574,117	3,300,798
530000 - Purchased Property Services	4,469,822	6,258,804	13,778,236	6,996,524	19,831,352	9,541,196	8,898,945
540000 - Other Purchased Services	6,008,503	5,874,442	6,215,990	5,711,939	6,543,729	5,774,042	5,926,152
550000 - Supplies	5,812,638	3,454,827	2,304,193	2,330,158	2,896,530	2,748,644	2,484,246
560000 - Capital Outlay	1,810,983	2,614,943	2,222,233	3,753,060	1,234,732	1,886,389	1,732,154
570000 - Other	5,754,392	5,699,191	6,003,560	6,255,219	6,591,183	7,099,542	7,441,434
580000 - Debt & Other Uses	3,772,474	3,224,387	3,351,976	4,662,315	3,345,025	2,982,964	2,614,539
590000 - Transfers	-	197,428	196,375	181,501	207,838	426,813	432,839
500000 EXPENDITURES	36,958,022	38,106,939	46,562,382	42,428,844	53,789,750	42,609,918	42,520,323
Total : 00502 - Water Fund	(3,798,240)	(5,393,504)	(8,983,812)	(7,030,532)	(15,878,274)	1,905,348	(1,261,176)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00503 - Wastewater Fund							
400000 REVENUES							
425000 - Fines and Forfeitures	-	1,625	3,225	2,325	1,125	800	950
430000 - Intergovernmental	-	-	411,870	-	826,609	543,667	-
440000 - Charges for Service	20,809,026	20,337,824	21,336,891	22,064,339	23,296,749	23,949,484	24,411,597
460000 - Earnings on Investments	468,178	171,776	438,133	439,221	133,477	552,614	767,593
470000 - Miscellaneous	2,146,269	3,280,972	4,042,472	2,898,086	4,046,927	4,027,351	2,517,058
480000 - Other Financing Sources	71,092	19,219	32,674	82,240	71,260	10,835	82,021
490000 - Transfers	-	-	-	29,000	125,000	-	-
400000 REVENUES	23,494,565	23,811,415	26,265,266	25,515,211	28,501,147	29,084,751	27,779,218
500000 EXPENDITURES							
510000 - Personnel Services	5,228,362	5,395,005	5,323,623	5,550,696	5,856,624	6,069,609	7,167,141
520000 - Purchased Prof & Tech Services	1,884,111	1,379,939	2,630,656	1,276,792	2,050,533	4,070,656	2,278,297
530000 - Purchased Property Services	2,065,408	2,294,560	2,110,381	3,884,991	4,800,444	3,633,447	7,121,742
540000 - Other Purchased Services	3,748,856	3,716,916	3,972,764	4,239,264	4,858,289	4,965,008	5,047,558
550000 - Supplies	1,307,548	1,586,884	1,568,072	1,353,988	1,515,868	1,547,454	1,131,628
560000 - Capital Outlay	6,951,656	1,175,919	1,755,212	9,745,118	1,551,469	5,306,130	1,671,192
570000 - Other	4,810,560	4,774,907	5,070,660	5,631,912	5,757,302	5,989,196	6,179,495
580000 - Debt & Other Uses	4,634,186	4,572,946	2,856,707	2,821,580	2,477,095	2,505,311	2,543,743
590000 - Transfers	-	10,136	36,256	37,849	71,766	210,986	226,046
500000 EXPENDITURES	30,630,687	24,907,211	25,324,330	34,542,190	28,939,389	34,297,797	33,366,842
Total : 00503 - Wastewater Fund	(7,136,122)	(1,095,796)	940,936	(9,026,979)	(438,242)	(5,213,045)	(5,587,624)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00504 - Stormwater Fund							
400000 REVENUES							
420000 - Licenses and Permits	2,400	3,100	14,525	18,664	22,350	27,100	18,100
430000 - Intergovernmental	489,577	440	1,030,936	250,740	3,229,130	10,061	824,964
440000 - Charges for Service	14,051,297	14,407,760	14,759,556	15,035,237	15,620,342	16,755,272	16,971,000
460000 - Earnings on Investments	183,526	48,495	318,311	294,724	135,425	328,330	414,408
470000 - Miscellaneous	984,414	864,848	1,630,112	1,304,621	1,366,442	1,110,325	1,088,002
480000 - Other Financing Sources	17,765	20,760	31,178	-	12,908	24,326	268,727
490000 - Transfers	-	32,000	32,000	-	-	2,556	-
400000 REVENUES	15,728,979	15,377,403	17,816,618	16,903,987	20,386,596	18,257,969	19,585,201
500000 EXPENDITURES							
510000 - Personnel Services	2,260,021	2,444,983	2,459,635	2,582,843	3,010,501	3,161,639	3,651,747
520000 - Purchased Prof & Tech Services	1,288,244	2,016,651	2,061,833	2,088,680	2,956,280	2,481,749	2,228,222
530000 - Purchased Property Services	782,134	411,257	2,856,655	1,895,380	8,833,929	5,068,808	3,786,950
540000 - Other Purchased Services	2,237,146	2,351,317	2,617,502	2,636,766	3,192,806	2,947,584	2,961,189
550000 - Supplies	283,992	606,206	513,088	448,873	813,109	833,107	729,336
560000 - Capital Outlay	1,177,295	174,895	553,394	441,589	1,107,437	422,469	672,340
570000 - Other	2,233,708	2,340,384	2,390,616	2,621,307	2,643,618	3,339,367	2,839,509
580000 - Debt & Other Uses	4,241,109	4,097,449	4,093,925	4,109,997	4,125,799	4,135,422	3,280,590
590000 - Transfers	220,000	274,329	249,342	247,159	247,317	622,718	324,338
500000 EXPENDITURES	14,723,650	14,717,469	17,795,991	17,072,593	26,930,797	23,012,863	20,474,222
Total : 00504 - Stormwater Fund	1,005,329	659,934	20,628	(168,607)	(6,544,201)	(4,754,895)	(889,021)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00601 - Equipment Fund							
400000 REVENUES							
430000 - Intergovernmental	-	-	-	67,920	170,822	141,880	376,632
440000 - Charges for Service	8,309,008	8,724,193	9,037,502	8,491,438	8,795,158	8,785,401	9,265,400
460000 - Earnings on Investments	15,828	1,999	25,575	37,294	20,762	64,962	79,661
470000 - Miscellaneous	71,687	118,238	53,792	64,027	610,191	3,107,051	3,996,439
480000 - Other Financing Sources	761,960	1,444,911	140,089	1,986,168	169,304	(2,319,345)	120,720
490000 - Transfers	336,807	424,426	683,852	1,136,881	1,398,693	-	-
400000 REVENUES	9,495,291	10,713,768	9,940,809	11,783,728	11,164,929	9,779,950	13,838,853
500000 EXPENDITURES							
510000 - Personnel Services	2,638,762	2,554,306	2,636,261	2,771,428	3,056,084	3,177,083	3,560,494
520000 - Purchased Prof & Tech Services	81,040	127,772	77,179	46,181	251,648	229,202	203,773
530000 - Purchased Property Services	1,222,532	1,457,376	1,523,843	1,454,335	1,729,528	2,087,352	1,731,147
540000 - Other Purchased Services	68,639	75,313	74,296	88,391	87,416	74,646	92,761
550000 - Supplies	4,051,687	4,242,331	4,135,080	3,211,242	3,047,143	3,039,251	3,244,989
560000 - Capital Outlay	1,308,682	1,581,531	140,034	1,883,793	724,140	1,045,635	620,092
570000 - Other	751,078	862,269	856,622	900,020	1,214,383	1,562,062	1,679,026
580000 - Debt & Other Uses	361,892	526,556	674,455	858,466	1,540,250	2,965,381	3,259,439
590000 - Transfers	-	-	-	-	-	56,088	57,235
500000 EXPENDITURES	10,484,312	11,427,455	10,117,770	11,213,857	11,650,592	14,236,700	14,448,955
Total : 00601 - Equipment Fund	(989,022)	(713,687)	(176,961)	569,871	(485,662)	(4,456,750)	(610,103)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00602 - Self Insurance Fund							
400000 REVENUES							
440000 - Charges for Service	3,045,466	2,645,765	2,544,141	3,289,458	3,459,005	3,382,460	3,454,513
460000 - Earnings on Investments	49,470	1,876	40,558	24,630	10,607	48,988	119,262
470000 - Miscellaneous	9,989	13,783	-	-	81,848	41,575	40,817
490000 - Transfers	-	-	-	700,000	600,000	1,602,505	1,764,286
400000 REVENUES	3,104,926	2,661,424	2,584,699	4,014,088	4,151,459	5,075,527	5,378,877
500000 EXPENDITURES							
510000 - Personnel Services	394,262	356,764	340,299	522,620	634,938	922,130	928,343
520000 - Purchased Prof & Tech Services	96,121	134,068	272,743	195,453	203,448	181,090	247,148
530000 - Purchased Property Services	3,594	5,807	5,820	67,907	17,363	31,745	36,889
540000 - Other Purchased Services	1,600,010	1,706,246	3,312,790	2,905,833	3,022,947	3,559,728	2,666,656
550000 - Supplies	106,862	163,399	195,269	115,777	207,724	170,029	145,277
560000 - Capital Outlay	-	-	41,318	142,507	-	-	-
570000 - Other	-	-	-	-	1,162	-	-
590000 - Transfers	-	175,953	179,100	188,885	192,405	202,632	205,200
500000 EXPENDITURES	2,200,849	2,542,237	4,347,340	4,138,981	4,279,987	5,067,354	4,229,513
Total : 00602 - Self Insurance Fund	904,076	119,187	(1,762,641)	(124,893)	(128,528)	8,173	1,149,364

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00603 - Data & Communications Fund							
400000 REVENUES							
440000 - Charges for Service	2,085,619	1,922,225	1,958,022	1,951,250	2,156,895	2,136,593	2,074,824
460000 - Earnings on Investments	35,202	3,805	40,251	42,570	16,625	63,052	91,490
470000 - Miscellaneous	634	-	(5,565)	134,281	1,178	8,816	2,243
480000 - Other Financing Sources	413,585	383,654	250,390	-	1,400	3,550	-
490000 - Transfers	5,901,399	6,179,280	5,900,736	6,960,035	8,619,930	7,490,778	8,022,361
400000 REVENUES	8,436,440	8,488,963	8,143,834	9,088,136	10,796,028	9,702,790	10,190,918
500000 EXPENDITURES							
510000 - Personnel Services	3,753,911	3,953,173	4,438,896	4,503,574	4,678,923	5,007,079	5,537,422
520000 - Purchased Prof & Tech Services	459,702	601,212	189,451	183,927	388,329	642,766	330,394
530000 - Purchased Property Services	1,064,923	1,233,274	1,277,360	1,869,362	1,684,910	2,299,745	2,317,234
540000 - Other Purchased Services	475,014	545,286	500,064	514,029	520,778	529,734	574,827
550000 - Supplies	2,300,587	1,121,009	935,913	911,870	659,716	1,463,860	973,203
560000 - Capital Outlay	607,502	538,010	316,924	535,146	1,071,223	90,365	806,131
570000 - Other	336,761	318,788	291,293	262,838	203,605	147,182	152,874
580000 - Debt & Other Uses	157,332	243,522	347,021	424,935	423,577	259,525	181,977
500000 EXPENDITURES	9,155,733	8,554,274	8,296,923	9,205,681	9,631,061	10,440,256	10,874,063
Total : 00603 - Data & Communications Fund	(719,293)	(65,311)	(153,089)	(117,545)	1,164,968	(737,467)	(683,145)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00604 - Benefits Fund							
400000 REVENUES							
440000 - Charges for Service	20,571,295	19,961,310	20,725,477	23,867,550	28,274,906	31,131,385	33,342,806
460000 - Earnings on Investments	143,216	7,799	132,816	86,352	21,942	84,880	207,852
470000 - Miscellaneous	40,000	40,000	40,000	40,189	40,000	40,412	41,000
400000 REVENUES	20,754,511	20,009,109	20,898,293	23,994,091	28,336,848	31,256,677	33,591,658
500000 EXPENDITURES							
510000 - Personnel Services	590,685	687,984	726,157	594,312	716,275	824,674	919,959
520000 - Purchased Prof & Tech Services	289,813	297,171	540,941	968,825	1,046,614	949,706	1,087,512
530000 - Purchased Property Services	9,534	8,443	9,477	6,705	11,262	7,000	8,182
540000 - Other Purchased Services	19,207,610	21,047,105	22,382,264	24,642,872	27,037,517	25,163,602	29,242,031
550000 - Supplies	19,466	18,640	16,230	14,745	14,668	34,049	19,728
570000 - Other	62	-	-	-	(476)	-	-
500000 EXPENDITURES	20,117,170	22,059,342	23,675,069	26,227,459	28,825,860	26,979,032	31,277,411
Total : 00604 - Benefits Fund	637,341	(2,050,233)	(2,776,775)	(2,233,367)	(489,012)	4,277,644	2,314,247

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00605 - Utility CS&A Fund							
400000 REVENUES							
430000 - Intergovernmental	-	-	-	-	-	6,137	-
440000 - Charges for Service	11,001,937	11,605,884	12,783,228	12,687,208	15,661,310	13,808,475	13,900,059
460000 - Earnings on Investments	48,952	4,186	36,518	34,660	24,870	12,959	80,565
470000 - Miscellaneous	1,077,070	1,186,545	1,251,616	1,291,266	1,306,746	1,348,694	1,417,985
480000 - Other Financing Sources	-	6,169	5,700	7,901	4,008	2,500	-
490000 - Transfers	-	175,953	179,100	329,344	336,513	202,632	205,200
400000 REVENUES	12,127,959	12,978,738	14,256,162	14,350,379	17,333,447	15,381,397	15,603,808
500000 EXPENDITURES							
510000 - Personnel Services	7,052,519	7,292,314	8,074,252	8,599,208	9,154,807	9,419,928	10,313,375
520000 - Purchased Prof & Tech Services	905,047	1,164,758	1,044,448	1,249,363	1,230,573	1,263,703	1,188,540
530000 - Purchased Property Services	1,198,862	1,432,132	1,486,120	1,645,954	1,620,630	1,670,644	1,717,493
540000 - Other Purchased Services	1,085,159	1,081,110	1,132,473	1,238,984	1,156,089	1,044,638	1,057,476
550000 - Supplies	476,431	642,342	482,672	407,625	390,507	417,131	278,682
560000 - Capital Outlay	186,636	52,811	32,074	151,522	124,065	88,590	478,243
570000 - Other	404,968	344,251	208,773	113,530	94,531	81,003	72,396
590000 - Transfers	1,725,186	1,814,649	1,706,060	1,931,045	2,088,649	2,153,342	2,195,665
500000 EXPENDITURES	13,034,807	13,824,366	14,166,871	15,337,232	15,859,849	16,138,978	17,301,871
Total : 00605 - Utility CS&A Fund	(906,848)	(845,628)	89,291	(986,853)	1,473,598	(757,580)	(1,698,062)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00700 - Employees' Retirement Fund							
400000 REVENUES							
440000 - Charges for Service	1,241,929	2,089,644	1,905,906	1,830,265	1,720,650	1,652,786	1,576,991
460000 - Earnings on Investments	4,225,943	7,201,472	2,630,327	(274,582)	2,496,850	7,032,454	(2,457,997)
470000 - Miscellaneous	-	-	-	-	-	256	-
400000 REVENUES	5,467,872	9,291,117	4,536,233	1,555,682	4,217,500	8,685,496	(881,006)
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	23,801	20,758	18,815	22,707	30,534	26,650	20,131
540000 - Other Purchased Services	-	68	-	-	91	103	-
550000 - Supplies	-	190	120	-	117	-	166
570000 - Other	2,970,386	4,044,328	3,509,719	4,205,104	3,367,735	3,720,322	4,847,491
500000 EXPENDITURES	2,994,187	4,065,344	3,528,654	4,227,811	3,398,478	3,747,074	4,867,788
Total : 00700 - Employees' Retirement Fund	2,473,685	5,225,772	1,007,579	(2,672,128)	819,022	4,938,422	(5,748,794)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00800 - URA - N. College District							
400000 REVENUES							
410000 - Taxes	918,817	1,284,690	1,138,567	1,162,119	1,457,830	1,689,687	1,841,552
460000 - Earnings on Investments	109,283	77,285	104,596	89,539	81,680	20,537	44,560
470000 - Miscellaneous	-	233,833	-	-	-	-	-
480000 - Other Financing Sources	-	11,401,806	-	-	-	-	-
400000 REVENUES	1,028,100	12,997,613	1,243,163	1,251,658	1,539,511	1,710,224	1,886,112
500000 EXPENDITURES							
510000 - Personnel Services	135,776	168,104	169,818	92,934	129,596	127,173	140,182
520000 - Purchased Prof & Tech Services	20,511	197,333	36,242	45,884	31,396	125,022	104,995
530000 - Purchased Property Services	326,472	16,221	502,334	5,043	-	2,800,041	4
540000 - Other Purchased Services	9,516	10,597	6,048	6,791	4,661	16,010	5,582
550000 - Supplies	3,154	2,146	625	118	479	549	1,449
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses	645,295	11,534,583	1,610,665	1,079,461	1,078,461	4,299,571	1,250,433
590000 - Transfers	2,700,000	-	125,000	-	-	-	303,000
500000 EXPENDITURES	3,840,723	11,928,984	2,450,732	1,230,231	1,244,592	7,368,366	1,805,645
Total : 00800 - URA - N. College District	(2,812,623)	1,068,630	(1,207,569)	21,427	294,919	(5,658,142)	80,467

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00801 - URA - Prospect South TIF Dist							
400000 REVENUES							
410000 - Taxes	-	-	81,492	339,120	445,852	480,883	529,741
460000 - Earnings on Investments	-	(111)	9,596	9,900	5,689	3,743	18,833
480000 - Other Financing Sources	-	-	-	-	-	-	-
490000 - Transfers	-	5,000,000	-	-	-	-	-
400000 REVENUES	-	4,999,889	91,088	349,020	451,540	484,626	548,574
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	-	-	1,630	6,782	8,917	9,618	10,595
530000 - Purchased Property Services	-	-	247,000	-	610,043	11,762	11,762
570000 - Other	-	4,273,719	-	100,000	-	-	-
580000 - Debt & Other Uses	-	-	72,602	312,762	377,547	395,063	422,235
500000 EXPENDITURES	-	4,273,719	321,232	419,545	996,507	416,442	444,592
Total : 00801 - URA - Prospect South TIF Dist	-	726,170	(230,144)	(70,525)	(544,967)	68,184	103,982

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00803 - URA - MALL FUND							
400000 REVENUES							
410000 - Taxes	-	-	-	-	-	1,451,478	3,223,943
440000 - Charges for Service	-	-	-	-	4,499	-	-
460000 - Earnings on Investments	-	-	-	-	-	(56)	5,160
470000 - Miscellaneous	-	-	328,302	8,484	-	-	-
400000 REVENUES	-	-	328,302	8,484	4,499	1,451,422	3,229,103
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	-	-	339,396	-	4,499	24,924	57,690
530000 - Purchased Property Services	-	-	370	-	-	1,408,234	3,131,567
500000 EXPENDITURES	-	-	339,766	-	4,499	1,433,158	3,189,257
Total : 00803 - URA - MALL FUND	-	-	(11,465)	8,484	-	18,264	39,845

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00820 - Downtown Development Authority							
400000 REVENUES							
410000 - Taxes	630,858	636,475	671,564	715,886	649,819	660,858	726,323
420000 - Licenses and Permits	2,000	1,800	1,800	1,800	1,800	1,800	1,800
430000 - Intergovernmental	43,518	47,412	55,116	56,542	73,539	80,674	85,135
440000 - Charges for Service	38,436	33,077	-	-	67,000	71,631	14,186
460000 - Earnings on Investments	78,295	2,251	40,503	55,240	9,704	28,238	74,410
470000 - Miscellaneous	5,721	878	-	1,208,101	41,968	50,621	351,349
480000 - Other Financing Sources	621,980	6,918,077	564,815	1,063,205	2,034,642	2,336,168	2,907,771
400000 REVENUES	1,420,808	7,639,971	1,333,798	3,100,774	2,878,472	3,229,990	4,160,974
500000 EXPENDITURES							
510000 - Personnel Services	448,004	455,818	449,302	462,550	487,380	493,371	500,730
520000 - Purchased Prof & Tech Services	193,397	6,220,354	139,712	139,534	117,184	128,924	106,563
530000 - Purchased Property Services	4,337,361	2,231,408	1,507,278	4,380,541	1,967,971	1,535,006	3,584,323
540000 - Other Purchased Services	24,553	26,439	20,632	23,547	27,142	30,973	32,972
550000 - Supplies	24,144	23,217	21,392	22,755	14,582	14,475	17,005
570000 - Other	168	165	12,124	740	1,015	4,925	4,033
580000 - Debt & Other Uses	-	-	-	-	2,920	-	-
500000 EXPENDITURES	5,027,627	8,957,401	2,150,440	5,029,667	2,618,193	2,207,673	4,245,626
Total : 00820 - Downtown Development Authority	(3,606,819)	(1,317,430)	(816,642)	(1,928,893)	260,279	1,022,317	(84,652)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00822 - Debt Service Fund - DDA							
400000 REVENUES							
410000 - Taxes	2,492,292	2,681,759	2,786,270	3,209,541	4,286,046	4,621,915	5,523,756
460000 - Earnings on Investments	28,097	12,270	25,201	17,335	(25)	27,448	39,808
400000 REVENUES	2,520,389	2,694,029	2,811,471	3,226,875	4,286,021	4,649,363	5,563,564
500000 EXPENDITURES							
540000 - Other Purchased Services	1,812	284	309	163	163	146	156
570000 - Other	-	500	-	-	-	-	-
580000 - Debt & Other Uses	2,272,763	3,065,578	2,762,374	3,254,438	4,417,906	4,833,806	5,432,242
500000 EXPENDITURES	2,274,575	3,066,362	2,762,683	3,254,601	4,418,069	4,833,952	5,432,398
Total : 00822 - Debt Service Fund - DDA	245,813	(372,333)	48,788	(27,726)	(132,048)	(184,589)	131,166

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00840 - Poudre Fire Authority Fund							
400000 REVENUES							
420000 - Licenses and Permits	248,124	160,936	174,220	229,470	162,477	213,453	237,080
430000 - Intergovernmental	23,320,621	24,040,865	24,164,575	25,917,069	27,306,432	30,230,873	31,581,448
440000 - Charges for Service	1,082,974	1,197,351	1,490,758	1,667,189	1,725,726	1,548,577	1,620,294
460000 - Earnings on Investments	51,042	5,494	73,039	78,098	19,196	105,184	145,601
470000 - Miscellaneous	80,288	94,602	204,047	63,013	165,693	345,152	508,267
490000 - Transfers	72,680	-	-	-	323,456	-	-
400000 REVENUES	24,855,728	25,499,248	26,106,640	27,954,839	29,702,981	32,443,239	34,092,690
500000 EXPENDITURES							
510000 - Personnel Services	20,009,576	20,842,001	21,269,347	21,988,185	23,754,920	26,296,090	27,836,490
520000 - Purchased Prof & Tech Services	281,038	396,735	319,476	245,863	372,825	550,607	498,874
530000 - Purchased Property Services	613,547	633,750	673,751	808,713	729,608	1,349,952	1,035,913
540000 - Other Purchased Services	765,792	940,458	1,039,285	1,179,528	1,090,213	1,133,829	1,282,756
550000 - Supplies	1,415,805	1,388,847	1,196,768	1,324,006	1,453,400	1,534,509	1,525,503
560000 - Capital Outlay	566,626	349,914	4,943	174,584	269,116	189,989	330,337
570000 - Other	27,374	64,499	3,881	27,339	11,135	24,839	16,674
580000 - Debt & Other Uses	234,340	234,339	234,310	234,354	234,354	234,338	-
590000 - Transfers	797,000	-	-	1,226,821	908,781	581,998	129,644
500000 EXPENDITURES	24,711,099	24,850,542	24,741,761	27,209,393	28,824,353	31,896,149	32,656,191
Total : 00840 - Poudre Fire Authority Fund	144,629	648,707	1,364,879	745,446	878,628	547,089	1,436,499

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00841 - PFA - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental	535,095	897,105	1,212,201	1,558,859	5,533,005	4,882,526	3,334,515
460000 - Earnings on Investments	62,206	7,556	78,233	74,833	44,447	64,497	138,334
470000 - Miscellaneous	52,265	29,640	87,897	28,593	33,538	82,909	41,448
480000 - Other Financing Sources	6,800	65,145	14,098	-	35,029	-	13,000
490000 - Transfers	797,000	-	-	1,226,821	858,781	581,998	870,048
400000 REVENUES	1,453,365	999,446	1,392,429	2,889,106	6,504,799	5,611,930	4,397,346
500000 EXPENDITURES							
510000 - Personnel Services	666	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	243,397	5,072	170,631	435,177	4,345,631	349,086	233,144
530000 - Purchased Property Services	210,371	11,867	8,437	-	42,283	55,532	43,603
540000 - Other Purchased Services	2,415	946	516	572	572	2,099	-
550000 - Supplies	47,231	159,183	38,497	150,883	1,774,611	563,534	123,416
560000 - Capital Outlay	640,170	83,135	908,809	1,145,273	2,435,835	2,003,968	987,855
570000 - Other	-	-	-	-	3,409	19,467	-
580000 - Debt & Other Uses	-	-	-	-	-	1,890,557	-
590000 - Transfers	72,680	-	-	-	273,456	-	740,404
500000 EXPENDITURES	1,216,929	260,203	1,126,890	1,731,905	8,875,797	4,884,244	2,128,422
Total : 00841 - PFA - Capital Projects Fund	236,436	739,243	265,539	1,157,201	(2,370,997)	727,687	2,268,924

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00851 - Library District - Operating							
400000 REVENUES							
410000 - Taxes	6,903,435	6,889,764	7,150,978	7,389,426	8,365,442	8,695,121	9,578,657
425000 - Fines and Forfeitures	190,354	188,112	171,386	184,596	159,664	148,656	111,091
430000 - Intergovernmental	1,258,981	1,293,841	1,431,220	1,528,137	779,361	936,778	927,984
440000 - Charges for Service	17,302	16,241	20,067	24,564	28,288	27,104	28,343
460000 - Earnings on Investments	62,763	5,454	88,577	77,066	31,927	120,530	101,552
470000 - Miscellaneous	101,979	99,497	108,392	77,603	104,367	120,391	152,406
400000 REVENUES	8,534,815	8,492,911	8,970,620	9,281,391	9,469,049	10,048,580	10,900,034
500000 EXPENDITURES							
510000 - Personnel Services	4,959,949	4,998,703	5,061,468	5,312,181	5,685,257	5,936,641	6,135,800
520000 - Purchased Prof & Tech Services	845,562	823,023	783,141	819,787	1,075,308	893,643	1,049,528
530000 - Purchased Property Services	422,501	510,597	491,857	499,013	557,428	563,224	630,100
540000 - Other Purchased Services	547,999	570,328	599,706	581,800	583,696	665,533	667,064
550000 - Supplies	1,195,824	976,230	1,048,691	1,294,612	1,382,980	1,417,252	1,529,740
560000 - Capital Outlay	34,261	13,906	15,692	25,975	14,650	11,761	43,682
570000 - Other	342	8	-	-	760	307	26
590000 - Transfers	252,050	377,050	266,550	250,000	250,000	2,250,000	1,250,000
500000 EXPENDITURES	8,258,488	8,269,844	8,267,106	8,783,368	9,550,079	11,738,361	11,305,940
Total : 00851 - Library District - Operating	276,327	223,067	703,514	498,023	(81,030)	(1,689,781)	(405,906)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00852 - Library District - Capital Prj							
400000 REVENUES							
430000 - Intergovernmental	100,000	305,404	23,203	-	-	13,181	5,600
460000 - Earnings on Investments	3,273	2,496	(14,098)	6,931	1,139	(11,344)	54,996
470000 - Miscellaneous	219,935	172,440	57,750	408,549	13,549	24,598	-
490000 - Transfers	252,050	377,050	266,550	250,000	250,000	2,250,000	1,250,000
400000 REVENUES	575,258	857,390	333,405	665,480	264,688	2,276,435	1,310,596
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	180,070	96,536	19,103	5,593	-	5,388	4,150
530000 - Purchased Property Services	1,625,487	618,165	138,280	34,409	-	-	-
540000 - Other Purchased Services	64,110	-	-	-	-	-	-
550000 - Supplies	255,627	11,148	444	40,506	54,578	31,786	17,511
560000 - Capital Outlay	755,113	42,458	34,486	642,508	22,937	111,704	26,661
500000 EXPENDITURES	2,880,407	768,308	192,314	723,015	77,515	148,878	48,322
Total : 00852 - Library District - Capital Prj	(2,305,149)	89,082	141,091	(57,535)	187,173	2,127,557	1,262,275