



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 2021

Object(s): 400000 - 599999

Report Level: Low Summary

Business Unit(s): All

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00100 - General Fund						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	20,594,181	21,362,836	23,777,909	23,887,806	26,910,698	26,986,686
412000 - Sales & Use Tax	84,038,685	83,472,983	85,347,365	88,100,899	83,707,389	132,597,686
413000 - Occupational Privilege Tax	2,756,735	2,974,186	2,568,771	2,658,592	2,375,497	2,487,275
414000 - Lodging Taxes	1,453,307	1,520,567	1,793,694	1,946,406	1,024,387	1,581,361
410000 - Taxes	108,842,908	109,330,572	113,487,738	116,593,702	114,017,971	163,653,009
420000 - Licenses and Permits						
421000 - Business Licenses & Permits	469,038	614,880	574,441	558,105	612,584	553,015
422000 - Non-Bus Licenses & Permits	3,271,850	3,195,000	3,224,782	2,951,492	2,624,009	3,160,373
420000 - Licenses and Permits	3,740,888	3,809,880	3,799,224	3,509,596	3,236,593	3,713,388
425000 - Fines and Forfeitures						
425100 - Court	889,272	802,739	777,976	620,664	624,242	655,425
425200 - Police	1,235,866	1,173,076	1,210,798	1,097,345	1,100,455	1,459,537
429000 - Other Fines & Forfeitures	26,607	58,079	56,825	46,256	23,731	79,789
425000 - Fines and Forfeitures	2,151,744	2,033,894	2,045,599	1,764,265	1,748,428	2,194,751
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	1,056,181	1,573,280	2,653,781	3,218,633	9,328,088	4,874,397
432000 - Capital Grants/Contributions	-	400,000	-	-	-	1,170
433000 - Shared Revenues	1,159,061	1,265,778	1,523,736	1,990,195	2,089,452	1,963,181
434000 - Payment in Lieu of Taxes	9,999,208	10,249,987	10,570,188	10,649,820	10,971,418	11,633,901
439000 - Other Intergovernmental	360,661	563,194	339,109	623,528	100,000	-
430000 - Intergovernmental	12,575,111	14,052,239	15,086,813	16,482,176	22,488,959	18,472,649
440000 - Charges for Service						
441000 - Fees-General Government	7,351,923	6,933,999	7,612,503	7,472,819	7,770,066	7,376,394
442000 - Fees-Public Safety	362,486	434,591	313,290	564,163	683,019	1,248,778

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
400000 REVENUES						
443000 - Fees-Cult., Park, Rec, Nat. A.	616,153	503,487	478,063	589,836	704,518	1,339,591
444000 - Fees-Planning and Development	1,534,262	1,335,853	1,091,343	819,226	897,837	1,507,690
459000 - Other Charges for Service	268,093	298,534	329,561	347,927	399,621	287,296
440000 - Charges for Service	10,132,917	9,506,463	9,824,761	9,793,971	10,455,062	11,759,749
460000 - Earnings on Investments						
461000 - Interest Revenue	268,822	904,793	1,322,135	2,455,993	1,887,891	(571,147)
469000 - Other Earnings on Investments	229,060	242,476	278,371	450,046	-	-
460000 - Earnings on Investments	497,882	1,147,269	1,600,506	2,906,039	1,887,891	(571,147)
470000 - Miscellaneous						
471000 - Assessments	59,485	29,944	20,789	27,498	53,468	55,123
472000 - Rents	88,925	31,700	50,435	45,260	57,749	65,068
473000 - Contributions & Donations	882,014	747,799	589,930	615,502	761,573	663,426
474000 - Sale of Property	908	899,312	6,896	(40,261)	279	518
475000 - Non Operating	285,455	277,020	201,309	72,605	240,254	10,056
479000 - Other Miscellaneous	480,789	338,024	3,060,135	378,480	1,553,901	3,081,941
470000 - Miscellaneous	1,797,575	2,323,800	3,929,495	1,099,084	2,667,224	3,876,132
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	955,314	1,329,931	1,368,483	2,341,202	2,333,654	5,000,779
490000 - Transfers	955,314	1,329,931	1,368,483	2,341,202	2,333,654	5,000,779
400000 REVENUES	140,694,341	144,174,218	151,142,618	180,234,214	158,835,781	208,099,838
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	43,234,117	46,750,401	49,408,898	52,539,402	55,729,591	60,672,906
512000 - Benefits	13,116,507	14,367,688	15,925,401	16,095,247	16,477,668	17,592,891
519000 - Other Personnel Costs	58,085	79,742	95,387	141,105	85,471	109,373
510000 - Personnel Services	56,408,709	61,197,830	65,429,686	68,775,754	72,292,729	78,375,170
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	4,687,222	5,621,755	6,358,981	5,355,810	5,144,778	4,709,282
522000 - Governmental Services	20,837,806	24,456,263	26,099,206	27,161,260	37,202,456	31,726,413
529000 - Other Prof & Tech Services	1,328,754	1,574,754	1,673,900	1,162,602	1,198,179	1,925,222
520000 - Purchased Prof & Tech Services	26,853,782	31,652,772	34,132,088	33,679,673	43,545,413	38,360,918

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
530000 - Purchased Property Services						
531000 - Utility Services	2,074,660	2,206,335	2,205,477	2,372,196	2,298,547	2,548,405
532000 - Cleaning Services	1,557,558	1,660,518	1,706,422	1,904,804	2,074,176	2,419,908
533000 - Repair & Maintenance Services	5,749,395	5,656,754	5,619,403	6,505,512	10,502,094	6,640,989
534000 - Rental Services	591,526	1,946,525	2,042,625	2,202,610	2,580,343	2,182,211
535000 - Construction Services	482,963	413,045	1,039,251	321,471	713,364	355,969
539000 - Other Property Services	35,395	68,874	78,194	67,003	21,530	46,714
530000 - Purchased Property Services	<u>10,491,497</u>	<u>11,952,051</u>	<u>12,691,372</u>	<u>13,373,598</u>	<u>18,190,054</u>	<u>14,194,195</u>
540000 - Other Purchased Services						
541000 - Insurance	1,159,484	660,037	679,837	1,291,343	875,770	813,450
542000 - Communication Services	907,668	908,840	465,341	556,547	439,901	882,627
543000 - Internal Admin Services	26,803	37,739	39,072	39,881	45,383	45,648
544000 - Employee Travel	644,678	673,205	680,299	904,560	182,240	374,779
549000 - Other Purchased Services	926,628	1,142,509	931,977	988,683	806,661	988,372
540000 - Other Purchased Services	<u>3,665,261</u>	<u>3,422,330</u>	<u>2,796,527</u>	<u>3,781,014</u>	<u>2,349,956</u>	<u>3,104,876</u>
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	562,639	651,043	700,111	383,457	314,798	825,145
552000 - Land & Building Maint Supplies	1,436,772	1,531,843	1,265,269	1,211,486	1,191,144	1,474,819
553000 - Infrastructure Maint Supplies	16,913	29,697	20,416	48,649	40,944	26,924
555000 - Office & Related Supplies	1,077,384	1,115,724	775,511	966,412	1,992,967	1,559,659
556000 - Health & Safety Supplies	84,838	126,503	79,693	107,895	323,204	148,778
558000 - Chemical Supplies	168,097	199,782	191,832	177,612	182,611	181,137
559000 - Other Supplies	1,728,153	1,562,168	1,465,102	1,896,778	1,319,915	2,096,909
550000 - Supplies	<u>5,074,795</u>	<u>5,216,760</u>	<u>4,497,935</u>	<u>4,792,289</u>	<u>5,365,583</u>	<u>6,313,371</u>
560000 - Capital Outlay						
561000 - Land	336	-	-	4,000	-	286,053
562000 - Buildings	160,821	267,664	467,868	582,663	480,219	309,480
563000 - Infrastructure	74,475	9,294	723	-	4,999	-
564000 - Improvements Other Than Bldg	281,948	411,247	950,868	232,180	194,453	388,430
565000 - Vehicles & Equipment	546,164	1,028,668	2,138,327	2,563,757	1,622,528	1,521,011
569000 - Other Capital Outlay	102,955	2,305,404	1,332,679	160,556	17,400	33,662
560000 - Capital Outlay	<u>1,166,698</u>	<u>4,022,277</u>	<u>4,890,463</u>	<u>3,543,157</u>	<u>2,319,599</u>	<u>2,538,636</u>
570000 - Other						
572000 - Bad Debt Expense	(117,217)	15,038	2,816	556	38,255	22,939
573000 - Rebates & Incentives	3,249,262	1,496,974	1,150,313	1,068,167	672,547	375,667

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
574000 - Grants & Donations	2,765,060	3,195,084	2,666,881	3,693,737	5,978,855	4,230,014
579000 - Other	-	-	16,842	75	200	-
570000 - Other	<u>5,897,105</u>	<u>4,707,096</u>	<u>3,836,852</u>	<u>4,762,535</u>	<u>6,689,857</u>	<u>4,628,621</u>
580000 - Debt & Other Uses						
581000 - Debt Service	240,757	8,946	3,629	63,553	-	-
580000 - Debt & Other Uses	<u>240,757</u>	<u>8,946</u>	<u>3,629</u>	<u>63,553</u>	<u>-</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	28,334,664	27,102,100	26,369,923	42,042,534	17,093,644	36,796,140
590000 - Transfers	<u>28,334,664</u>	<u>27,102,100</u>	<u>26,369,923</u>	<u>42,042,534</u>	<u>17,093,644</u>	<u>36,796,140</u>
500000 EXPENDITURES	<u>138,133,269</u>	<u>149,282,163</u>	<u>154,648,475</u>	<u>174,814,106</u>	<u>167,846,836</u>	<u>184,311,927</u>
Total : 00100 - General Fund	2,561,072	(5,107,945)	(3,505,856)	5,420,108	(9,011,054)	23,787,911

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00250 - Capital Expansion Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government	1,105,636	978,065	841,319	672,217	740,590	1,013,857
442000 - Fees-Public Safety	1,187,329	1,012,174	879,868	712,602	745,401	970,438
443000 - Fees-Cult., Park, Rec, Nat. A.	2,509,802	2,078,604	2,284,627	2,262,344	2,357,847	2,901,084
459000 - Other Charges for Service	125,028	106,243	103,429	88,902	96,210	1,486
440000 - Charges for Service	4,927,795	4,175,085	4,109,243	3,736,064	3,940,048	4,886,864
460000 - Earnings on Investments						
461000 - Interest Revenue	83,482	281,920	324,919	627,335	423,780	(134,387)
469000 - Other Earnings on Investments	66,299	43,390	25,644	22,464	19,104	15,660
460000 - Earnings on Investments	149,781	325,310	350,562	649,799	442,884	(118,728)
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	-	1,634,364	126,167	133,346	136,680	144,284
480000 - Other Financing Sources	-	1,634,364	126,167	133,346	136,680	144,284
400000 REVENUES	5,077,576	6,134,759	4,585,972	4,519,209	4,519,612	4,912,420
500000 EXPENDITURES						
522000 - Governmental Services	234,354	1,626,354	-	-	-	-
520000 - Purchased Prof & Tech Services	234,354	1,626,354	-	-	-	-
540000 - Other Purchased Services						
543000 - Internal Admin Services	1,335	-	-	-	-	-
540000 - Other Purchased Services	1,335	-	-	-	-	-
555000 - Office & Related Supplies	224	-	-	-	-	-
550000 - Supplies	224	-	-	-	-	-
560000 - Capital Outlay						
562000 - Buildings	-	-	-	-	-	977,080
560000 - Capital Outlay	-	-	-	-	-	977,080
570000 - Other						
573000 - Rebates & Incentives	-	31,011	-	-	-	-
570000 - Other	-	31,011	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds	6,596,564	6,180,424	2,806,149	965,539	695,060	1,519,464
590000 - Transfers	6,596,564	6,180,424	2,806,149	965,539	695,060	1,519,464
500000 EXPENDITURES	6,832,476	7,837,789	2,806,149	965,539	695,060	2,496,544
Total : 00250 - Capital Expansion Fund	(1,754,900)	(1,703,030)	1,779,823	3,553,670	3,824,552	2,415,876

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00251 - Sales & Use Tax Fund						
400000 REVENUES						
410000 - Taxes						
412000 - Sales & Use Tax	8,215,955	8,172,281	8,414,997	8,464,342	8,007,633	9,792,831
410000 - Taxes	<u>8,215,955</u>	<u>8,172,281</u>	<u>8,414,997</u>	<u>8,464,342</u>	<u>8,007,633</u>	<u>9,792,831</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	(2,811)	30,685	21,881	577	-	-
460000 - Earnings on Investments	<u>(2,811)</u>	<u>30,685</u>	<u>21,881</u>	<u>577</u>	<u>-</u>	<u>-</u>
479000 - Other Miscellaneous	300	3,274	1,615	1,725	(48)	(4,661)
470000 - Miscellaneous	<u>300</u>	<u>3,274</u>	<u>1,615</u>	<u>1,725</u>	<u>(48)</u>	<u>(4,661)</u>
400000 REVENUES	<u>8,213,444</u>	<u>8,206,239</u>	<u>8,438,493</u>	<u>8,466,644</u>	<u>8,007,585</u>	<u>9,788,170</u>
500000 EXPENDITURES						
540000 - Other Purchased Services						
543000 - Internal Admin Services	53	-	-	-	-	-
540000 - Other Purchased Services	<u>53</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	10,700,521	8,705,826	8,351,840	8,467,004	8,058,103	7,822,657
590000 - Transfers	<u>10,700,521</u>	<u>8,705,826</u>	<u>8,351,840</u>	<u>8,467,004</u>	<u>8,058,103</u>	<u>7,822,657</u>
500000 EXPENDITURES	<u>10,700,574</u>	<u>8,705,826</u>	<u>8,351,840</u>	<u>8,467,004</u>	<u>8,058,103</u>	<u>7,822,657</u>
Total : 00251 - Sales & Use Tax Fund	<u>(2,487,131)</u>	<u>(499,587)</u>	<u>86,653</u>	<u>(360)</u>	<u>(50,518)</u>	<u>1,965,513</u>

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00252 - General Improvement District 1						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	294,929	288,646	297,068	297,368	307,486	305,076
410000 - Taxes	294,929	288,646	297,068	297,368	307,486	305,076
430000 - Intergovernmental						
433000 - Shared Revenues	45,047	47,788	48,579	50,258	44,020	46,311
430000 - Intergovernmental	45,047	47,788	48,579	50,258	44,020	46,311
460000 - Earnings on Investments						
461000 - Interest Revenue	1,468	7,067	14,581	26,650	16,590	(5,073)
460000 - Earnings on Investments	1,468	7,067	14,581	26,650	16,590	(5,073)
470000 - Miscellaneous						
479000 - Other Miscellaneous	-	1,615	156	-	82	73
470000 - Miscellaneous	-	1,615	156	-	82	73
400000 REVENUES	341,443	345,115	360,385	374,276	368,177	346,386
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	-	-	347	-	6,114	17,238
512000 - Benefits	1,456	-	95	-	1,666	4,913
510000 - Personnel Services	1,456	-	442	-	7,781	22,151
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	5,901	5,773	5,942	5,951	6,150	6,101
529000 - Other Prof & Tech Services	540	102	-	2,949	204,940	125,000
520000 - Purchased Prof & Tech Services	6,441	5,875	5,942	8,900	211,090	131,101
530000 - Purchased Property Services						
531000 - Utility Services	2,034	2,372	2,011	2,791	2,302	1,760
535000 - Construction Services	4,183	18,180	370,000	72,860	134,367	325,000
530000 - Purchased Property Services	6,217	20,552	372,011	75,650	136,668	326,760
540000 - Other Purchased Services						
543000 - Internal Admin Services	112	36	36	-	-	-
549000 - Other Purchased Services	-	13	-	683	10	10
540000 - Other Purchased Services	112	49	36	683	10	10
550000 - Supplies						
553000 - Infrastructure Maint Supplies	-	-	-	-	-	-
550000 - Supplies	-	-	-	-	-	-
560000 - Capital Outlay						
563000 - Infrastructure	-	-	1,707	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
560000 - Capital Outlay	-	-	1,707	-	-	-
570000 - Other						
573000 - Rebates & Incentives	29,683	28,470	30,769	34,831	36,053	35,420
570000 - Other	29,683	28,470	30,769	34,831	36,053	35,420
590000 - Transfers						
591000 - Transfers to Funds	115,000	55,000	55,000	55,000	55,000	175,000
590000 - Transfers	115,000	55,000	55,000	55,000	55,000	175,000
500000 EXPENDITURES	158,909	109,946	465,907	175,064	446,602	690,442
Total : 00252 - General Improvement District 1	182,534	235,168	(105,522)	199,212	(78,425)	(344,056)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00253 - Emergency Recovery Fund						
400000 REVENUES						
490000 - Transfers						
491000 - Transfers from Funds	-	476,908	-	-	-	-
490000 - Transfers	-	476,908	-	-	-	-
400000 REVENUES	-	476,908	-	-	-	-
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	1,364	-	-	-	-	-
520000 - Purchased Prof & Tech Services	1,364	-	-	-	-	-
530000 - Purchased Property Services						
532000 - Cleaning Services	-	-	-	-	-	-
533000 - Repair & Maintenance Services	108	-	-	-	-	-
530000 - Purchased Property Services	108	-	-	-	-	-
553000 - Infrastructure Maint Supplies	(6,122)	-	-	-	-	-
550000 - Supplies	(6,122)	-	-	-	-	-
500000 EXPENDITURES	(4,649)	-	-	-	-	-
Total : 00253 - Emergency Recovery Fund	4,649	476,908	-	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00254 - Keep Fort Collins Great Fund						
400000 REVENUES						
410000 - Taxes						
412000 - Sales & Use Tax	27,447,055	27,413,695	27,887,215	28,904,768	27,064,183	661,619
410000 - Taxes	27,447,055	27,413,695	27,887,215	28,904,768	27,064,183	661,619
460000 - Earnings on Investments						
461000 - Interest Revenue	97,569	211,352	228,933	251,729	143,161	(34,654)
460000 - Earnings on Investments	97,569	211,352	228,933	251,729	143,161	(34,654)
470000 - Miscellaneous						
479000 - Other Miscellaneous	7,500	486	3,482	203	382	732
470000 - Miscellaneous	7,500	486	3,482	203	382	732
400000 REVENUES	27,552,124	27,625,533	28,119,630	29,156,699	27,207,727	627,697
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	5,185,924	5,603,044	6,167,959	6,653,972	6,399,955	103,556
512000 - Benefits	1,507,774	1,619,458	1,756,774	1,839,210	1,845,586	27,700
519000 - Other Personnel Costs	1,163	637	9,333	(22,617)	1,090	50
510000 - Personnel Services	6,694,861	7,223,140	7,934,065	8,470,566	8,246,631	131,306
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	1,165,518	1,594,600	1,719,997	747,255	677,125	33,959
522000 - Governmental Services	3,360,829	3,440,820	3,154,923	3,192,596	3,149,752	-
529000 - Other Prof & Tech Services	772,921	1,079,100	996,540	890,395	757,077	54,637
520000 - Purchased Prof & Tech Services	5,299,267	6,114,521	5,871,461	4,830,246	4,583,954	88,595
530000 - Purchased Property Services						
531000 - Utility Services	41,525	30,256	40,581	183,619	186,160	66
532000 - Cleaning Services	43,564	72,281	158,104	181,453	198,118	-
533000 - Repair & Maintenance Services	5,138,554	4,442,561	2,020,531	2,505,552	6,492,498	836,242
534000 - Rental Services	409,633	692,697	1,013,906	767,983	768,962	-
535000 - Construction Services	3,254,972	5,039,222	5,944,626	5,606,190	511,891	-
539000 - Other Property Services	-	40,887	180	-	538	-
530000 - Purchased Property Services	8,888,246	10,317,903	9,177,928	9,244,797	8,158,168	836,308
540000 - Other Purchased Services						
541000 - Insurance	16,596	-	-	17,640	18,434	-
542000 - Communication Services	22,287	90,106	436,335	409,777	577,945	658
543000 - Internal Admin Services	2,373	3,428	3,549	9,324	5,825	64
544000 - Employee Travel	66,623	75,225	53,461	78,125	13,035	5

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
549000 - Other Purchased Services	81,412	186,586	175,229	131,506	88,648	4,947
540000 - Other Purchased Services	189,292	355,345	668,574	646,373	703,887	5,674
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	267,298	353,369	350,532	790,240	503,986	-
552000 - Land & Building Maint Supplies	83,485	207,323	168,750	363,344	358,552	-
553000 - Infrastructure Maint Supplies	577,916	1,205,525	843,849	2,512,436	790,529	-
554000 - Utility Supplies	61,157	27,756	168,588	17,447	60,312	4,764
555000 - Office & Related Supplies	168,618	192,064	30,146	60,248	35,540	45,477
556000 - Health & Safety Supplies	2,636	3,338	2,690	12,067	8,586	-
558000 - Chemical Supplies	-	-	307	1,000	-	-
559000 - Other Supplies	444,550	640,909	937,105	753,437	508,181	10,681
550000 - Supplies	1,605,662	2,630,283	2,501,967	4,510,218	2,265,686	60,922
560000 - Capital Outlay						
561000 - Land	426,257	21,499	152	4,443	-	14,987
562000 - Buildings	115,183	29,011	-	-	-	-
563000 - Infrastructure	2,681,297	121,547	2,366,954	1,170,755	382,041	2,063,105
564000 - Improvements Other Than Bldg	769,601	751,330	836,395	369,456	669,102	101,982
565000 - Vehicles & Equipment	566,292	810,425	222,885	304,825	149,684	27,721
569000 - Other Capital Outlay	330,026	369,197	374,765	19,654	-	-
560000 - Capital Outlay	4,888,656	2,103,009	3,801,152	1,869,132	1,200,828	2,207,795
573000 - Rebates & Incentives	7,116	6,325	5,975	6,025	-	-
574000 - Grants & Donations	772,966	1,543,787	1,022,656	898,098	689,320	463,562
579000 - Other	25,827	22,857	7,038	-	-	-
570000 - Other	805,910	1,572,969	1,035,669	904,123	689,320	463,562
580000 - Debt & Other Uses						
581000 - Debt Service	498,132	36,498	-	-	-	-
580000 - Debt & Other Uses	498,132	36,498	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds	32,294	20,500	22,500	127,500	39,000	2,906,991
590000 - Transfers	32,294	20,500	22,500	127,500	39,000	2,906,991
500000 EXPENDITURES	28,902,320	30,374,169	31,013,316	30,602,954	25,887,473	6,701,153
Total : 00254 - Keep Fort Collins Great Fund	(1,350,195)	(2,748,635)	(2,893,686)	(1,446,255)	1,320,254	(6,073,456)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00255 - Community Capital Improvement						
400000 REVENUES						
410000 - Taxes						
412000 - Sales & Use Tax	8,187,503	8,178,557	8,285,577	8,599,014	8,021,202	9,827,733
410000 - Taxes	<u>8,187,503</u>	<u>8,178,557</u>	<u>8,285,577</u>	<u>8,599,014</u>	<u>8,021,202</u>	<u>9,827,733</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	(15,826)	70,011	141,656	388,270	246,536	(75,930)
460000 - Earnings on Investments	<u>(15,826)</u>	<u>70,011</u>	<u>141,656</u>	<u>388,270</u>	<u>246,536</u>	<u>(75,930)</u>
470000 - Miscellaneous						
479000 - Other Miscellaneous	-	-	1,197	-	-	-
470000 - Miscellaneous	<u>-</u>	<u>-</u>	<u>1,197</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	<u>8,171,677</u>	<u>8,248,568</u>	<u>8,428,430</u>	<u>8,987,283</u>	<u>8,267,737</u>	<u>9,751,803</u>
500000 EXPENDITURES						
560000 - Capital Outlay						
569000 - Other Capital Outlay	-	-	90,923	-	-	-
560000 - Capital Outlay	<u>-</u>	<u>-</u>	<u>90,923</u>	<u>-</u>	<u>-</u>	<u>-</u>
570000 - Other						
574000 - Grants & Donations	-	-	112,500	109,556	788,996	287,666
570000 - Other	<u>-</u>	<u>-</u>	<u>112,500</u>	<u>109,556</u>	<u>788,996</u>	<u>287,666</u>
590000 - Transfers						
591000 - Transfers to Funds	1,416,174	7,031,372	3,461,056	10,117,808	3,633,217	4,245,856
590000 - Transfers	<u>1,416,174</u>	<u>7,031,372</u>	<u>3,461,056</u>	<u>10,117,808</u>	<u>3,633,217</u>	<u>4,245,856</u>
500000 EXPENDITURES	<u>1,416,174</u>	<u>7,031,372</u>	<u>3,664,479</u>	<u>10,227,364</u>	<u>4,422,213</u>	<u>4,533,522</u>
Total : 00255 - Community Capital Improvement	<u>6,755,503</u>	<u>1,217,197</u>	<u>4,763,951</u>	<u>(1,240,080)</u>	<u>3,845,524</u>	<u>5,218,281</u>

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00270 - Neighborhood Parkland Fund						
400000 REVENUES						
432000 - Capital Grants/Contributions	-	-	1,342	676	1,361	75,000
430000 - Intergovernmental	-	-	1,342	676	1,361	75,000
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.	3,038,222	2,495,488	2,290,152	1,769,877	1,670,125	2,054,554
440000 - Charges for Service	3,038,222	2,495,488	2,290,152	1,769,877	1,670,125	2,054,554
460000 - Earnings on Investments						
461000 - Interest Revenue	17,802	142,606	188,597	309,302	167,211	(47,922)
460000 - Earnings on Investments	17,802	142,606	188,597	309,302	167,211	(47,922)
479000 - Other Miscellaneous	472	415	-	30,369	2,012	24
470000 - Miscellaneous	472	415	-	30,369	2,012	24
490000 - Transfers						
491000 - Transfers from Funds	-	-	130,000	100,000	-	-
490000 - Transfers	-	-	130,000	100,000	-	-
400000 REVENUES	3,056,495	2,638,508	2,610,091	2,210,225	1,840,709	2,081,656
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	250,155	353,021	413,779	344,617	324,392	378,677
512000 - Benefits	73,176	100,569	123,098	102,371	85,055	100,367
519000 - Other Personnel Costs	178	130	-	65	-	260
510000 - Personnel Services	323,508	453,719	536,877	447,053	409,447	479,304
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	75,352	159,037	98,734	49,070	461,086	285,541
522000 - Governmental Services	414	1,269	468	80	-	-
529000 - Other Prof & Tech Services	40,818	181,424	72,198	32,681	6,928	270
520000 - Purchased Prof & Tech Services	116,584	341,730	171,400	81,831	468,014	285,811
530000 - Purchased Property Services						
531000 - Utility Services	-	897	5,940	5,956	5,759	228,991
533000 - Repair & Maintenance Services	6,653	5,136	12,642	8,095	7,195	13,222
534000 - Rental Services	3,395	5,540	2,057	2,181	253	902
535000 - Construction Services	-	1,936,362	(134,883)	167,335	13,471	3,623
539000 - Other Property Services	-	1,850	1,078	1,502	2,131	-
530000 - Purchased Property Services	10,048	1,949,784	(113,166)	185,070	28,808	246,738
540000 - Other Purchased Services						
542000 - Communication Services	4,210	3,481	6,888	3,537	3,659	3,905
543000 - Internal Admin Services	36,918	8,698	8,920	9,714	9,954	4,790

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
544000 - Employee Travel	9,600	96	8,530	5,580	979	667
549000 - Other Purchased Services	6,071	6,515	3,381	(493)	4,959	4,472
540000 - Other Purchased Services	<u>56,800</u>	<u>18,790</u>	<u>27,719</u>	<u>18,339</u>	<u>19,552</u>	<u>13,834</u>
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	462	449	644	307	42	54
552000 - Land & Building Maint Supplies	11	-	1,084	72	-	-
555000 - Office & Related Supplies	18,579	21,780	11,480	152,217	14,414	16,168
556000 - Health & Safety Supplies	329	1,198	466	73	-	29
559000 - Other Supplies	2,876	9,727	3,885	8,551	3,936	2,667
550000 - Supplies	<u>22,258</u>	<u>33,155</u>	<u>17,560</u>	<u>161,221</u>	<u>18,391</u>	<u>18,918</u>
560000 - Capital Outlay						
561000 - Land	572,933	92,561	263,677	315,274	23	1,117,533
562000 - Buildings	-	66,594	(66,594)	-	-	-
563000 - Infrastructure	132,920	123,706	1,337,091	1,874,000	21,156	3,197,618
565000 - Vehicles & Equipment	728	-	-	-	-	-
560000 - Capital Outlay	<u>706,582</u>	<u>282,861</u>	<u>1,534,174</u>	<u>2,189,274</u>	<u>21,179</u>	<u>4,315,151</u>
570000 - Other						
573000 - Rebates & Incentives	-	21,347	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	<u>-</u>	<u>21,347</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	18,166	28,010	19,937	21,323	10,460	26,931
590000 - Transfers	<u>18,166</u>	<u>28,010</u>	<u>19,937</u>	<u>21,323</u>	<u>10,460</u>	<u>26,931</u>
500000 EXPENDITURES	<u>1,253,946</u>	<u>3,129,397</u>	<u>2,194,502</u>	<u>3,104,111</u>	<u>975,851</u>	<u>5,386,687</u>
Total : 00270 - Neighborhood Parkland Fund	1,802,550	(490,888)	415,589	(893,886)	864,858	(3,305,031)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00271 - Conservation Trust Fund						
400000 REVENUES						
432000 - Capital Grants/Contributions	1,723,378	1,594,852	1,649,602	1,888,084	1,728,212	2,072,476
430000 - Intergovernmental	1,723,378	1,594,852	1,649,602	1,888,084	1,728,212	2,072,476
460000 - Earnings on Investments						
461000 - Interest Revenue	7,033	32,472	58,990	84,617	51,777	(10,101)
460000 - Earnings on Investments	7,033	32,472	58,990	84,617	51,777	(10,101)
400000 REVENUES	1,730,411	1,627,324	1,708,592	1,972,701	1,779,990	2,062,375
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	180,157	172,895	174,704	137,184	152,141	147,717
512000 - Benefits	46,377	43,972	46,802	39,243	39,600	35,955
519000 - Other Personnel Costs	14	-	-	-	-	-
510000 - Personnel Services	226,547	216,867	221,507	176,426	191,741	183,672
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	142,226	275,492	77,577	131,030	116,013	42,627
529000 - Other Prof & Tech Services	691	5,896	16,377	1,615	-	7
520000 - Purchased Prof & Tech Services	142,917	281,388	93,954	132,645	116,013	42,634
533000 - Repair & Maintenance Services	6,327	1,344	1,989	1,146	2,208	1,171
534000 - Rental Services	-	-	-	-	-	-
535000 - Construction Services	-	158	1,694,605	-	-	4,950
530000 - Purchased Property Services	6,327	1,502	1,696,594	1,146	2,208	6,121
540000 - Other Purchased Services						
542000 - Communication Services	3,262	4,253	4,659	4,425	4,540	4,584
543000 - Internal Admin Services	16,739	4,359	4,473	3,870	3,966	1,815
544000 - Employee Travel	263	-	33	20	189	179
549000 - Other Purchased Services	-	1,511	2,743	25	-	-
540000 - Other Purchased Services	20,264	10,123	11,908	8,340	8,696	6,578
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	231	361	542	224	78	54
555000 - Office & Related Supplies	-	-	-	-	-	-
559000 - Other Supplies	-	-	963	-	-	-
550000 - Supplies	231	361	1,505	224	78	54
560000 - Capital Outlay						
561000 - Land	50,857	-	80,829	3,406	-	-
563000 - Infrastructure	760,697	581,666	243,851	729,955	375,170	1,025,021
569000 - Other Capital Outlay	-	-	-	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
560000 - Capital Outlay	811,554	581,666	324,680	733,361	375,170	1,025,021
570000 - Other						
579000 - Other	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds	25,429	26,749	25,271	439,896	415,397	1,688,827
590000 - Transfers	25,429	26,749	25,271	439,896	415,397	1,688,827
500000 EXPENDITURES	1,233,269	1,118,656	2,375,419	1,492,039	1,109,302	2,952,906
Total : 00271 - Conservation Trust Fund	497,142	508,668	(666,827)	480,662	670,688	(890,531)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00272 - Natural Areas Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	26,400	9,772	16,540	55,121	21,115	37,005
432000 - Capital Grants/Contributions	-	-	-	100,000	-	-
433000 - Shared Revenues	4,983,444	5,012,229	5,298,151	5,310,823	4,807,945	5,763,318
430000 - Intergovernmental	<u>5,009,845</u>	<u>5,022,002</u>	<u>5,314,691</u>	<u>5,465,944</u>	<u>4,829,060</u>	<u>5,800,323</u>
443000 - Fees-Cult., Park, Rec, Nat. A.	1,350	1,400	1,150	2,650	(240)	-
445000 - Fees-Transportation	59,141	63,477	63,807	86,983	89,744	103,384
440000 - Charges for Service	<u>60,491</u>	<u>64,877</u>	<u>64,957</u>	<u>89,633</u>	<u>89,504</u>	<u>103,384</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	34,972	213,233	305,211	591,630	296,735	(87,655)
460000 - Earnings on Investments	<u>34,972</u>	<u>213,233</u>	<u>305,211</u>	<u>591,630</u>	<u>296,735</u>	<u>(87,655)</u>
470000 - Miscellaneous						
472000 - Rents	117,335	159,687	136,357	134,357	170,616	271,680
473000 - Contributions & Donations	27,888	124,982	645	2,350	133,828	67,672
474000 - Sale of Property	259	-	792	-	-	-
479000 - Other Miscellaneous	56,359	31,333	5,645	16,187	5,759	23,400
470000 - Miscellaneous	<u>201,841</u>	<u>316,001</u>	<u>143,438</u>	<u>152,894</u>	<u>310,202</u>	<u>362,752</u>
489000 - Other Financing Sources	33,800	229,283	25,735	136,116	6,350	43,015
480000 - Other Financing Sources	<u>33,800</u>	<u>229,283</u>	<u>25,735</u>	<u>136,116</u>	<u>6,350</u>	<u>43,015</u>
490000 - Transfers						
491000 - Transfers from Funds	8,757,362	8,705,826	8,351,840	8,467,004	8,058,103	7,822,657
490000 - Transfers	<u>8,757,362</u>	<u>8,705,826</u>	<u>8,351,840</u>	<u>8,467,004</u>	<u>8,058,103</u>	<u>7,822,657</u>
400000 REVENUES	14,098,311	14,551,222	14,205,871	14,903,220	13,589,955	14,044,476
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	2,593,940	2,684,549	2,806,795	3,087,311	3,279,544	3,266,991
512000 - Benefits	868,604	913,508	962,035	1,009,030	1,007,227	988,388
519000 - Other Personnel Costs	8,742	2,100	1,678	1,651	1,263	716
510000 - Personnel Services	<u>3,471,285</u>	<u>3,600,158</u>	<u>3,770,507</u>	<u>4,097,992</u>	<u>4,288,034</u>	<u>4,256,095</u>
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	720,865	1,014,830	621,816	513,061	381,302	378,063
529000 - Other Prof & Tech Services	159,073	211,357	289,476	289,927	163,456	209,738
520000 - Purchased Prof & Tech Services	<u>879,939</u>	<u>1,226,187</u>	<u>911,291</u>	<u>802,988</u>	<u>544,759</u>	<u>587,801</u>
530000 - Purchased Property Services						
531000 - Utility Services	49,847	56,782	54,856	81,436	83,228	83,589

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
532000 - Cleaning Services	25,406	23,550	21,379	29,533	29,422	30,862
533000 - Repair & Maintenance Services	267,882	348,273	310,779	355,048	266,830	289,193
534000 - Rental Services	95,072	94,670	104,336	86,147	93,106	33,073
535000 - Construction Services	464,262	539,503	1,055,498	522,701	194,990	848,615
539000 - Other Property Services	28,703	36,506	27,471	21,189	17,803	142,497
530000 - Purchased Property Services	931,171	1,099,284	1,574,319	1,096,053	685,380	1,427,830
540000 - Other Purchased Services						
541000 - Insurance	17,251	20,972	21,601	16,600	14,671	19,254
542000 - Communication Services	55,333	77,154	74,073	85,027	93,304	82,806
543000 - Internal Admin Services	173,125	229,469	235,237	288,418	295,609	323,479
544000 - Employee Travel	38,821	48,487	55,696	76,066	22,831	49,708
549000 - Other Purchased Services	54,912	69,183	61,637	44,783	33,351	69,857
540000 - Other Purchased Services	339,442	445,265	448,245	510,894	459,766	545,104
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	30,038	30,925	39,536	35,456	32,333	48,576
552000 - Land & Building Maint Supplies	161,807	128,598	163,318	93,164	121,057	160,319
555000 - Office & Related Supplies	95,506	68,223	50,077	77,538	46,269	24,083
556000 - Health & Safety Supplies	24,060	22,015	12,230	24,595	12,944	9,562
558000 - Chemical Supplies	21,890	22,332	42,497	30,322	28,259	26,989
559000 - Other Supplies	156,638	147,352	147,813	166,351	90,948	173,792
550000 - Supplies	489,940	419,445	455,471	427,426	331,810	443,321
560000 - Capital Outlay						
561000 - Land	3,091,676	5,259,834	1,335,006	4,262,874	8,433,173	3,272,252
562000 - Buildings	41,754	-	-	216,384	-	-
563000 - Infrastructure	700,000	-	-	-	-	-
565000 - Vehicles & Equipment	68,034	144,012	118,160	165,390	38,761	96,242
569000 - Other Capital Outlay	39,208	31,786	12,165	157,371	72,030	107,094
560000 - Capital Outlay	3,940,672	5,435,632	1,465,330	4,802,020	8,543,964	3,475,588
570000 - Other						
572000 - Bad Debt Expense	179	-	-	-	-	-
574000 - Grants & Donations	15,000	15,000	15,000	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	15,179	15,000	15,000	-	-	-
590000 - Transfers						
591000 - Transfers to Funds	1,469,452	1,485,068	3,790,314	2,257,941	379,762	509,103

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
590000 - Transfers	1,469,452	1,485,068	3,790,314	2,257,941	379,762	509,103
500000 EXPENDITURES	11,537,079	13,726,039	12,430,478	13,995,315	15,233,475	11,244,841
Total : 00272 - Natural Areas Fund	2,561,232	825,183	1,775,394	907,906	(1,643,520)	2,799,636

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00273 - Cultural Services Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	77,522	15,000	20,000	14,500	20,300	622,715
430000 - Intergovernmental	<u>77,522</u>	<u>15,000</u>	<u>20,000</u>	<u>14,500</u>	<u>20,300</u>	<u>622,715</u>
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.	2,531,172	3,035,604	2,029,764	2,993,525	952,090	944,370
440000 - Charges for Service	<u>2,531,172</u>	<u>3,035,604</u>	<u>2,029,764</u>	<u>2,993,525</u>	<u>952,090</u>	<u>944,370</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	3,485	43,227	60,369	118,768	50,038	(21,048)
460000 - Earnings on Investments	<u>3,485</u>	<u>43,227</u>	<u>60,369</u>	<u>118,768</u>	<u>50,038</u>	<u>(21,048)</u>
470000 - Miscellaneous						
472000 - Rents	11,633	8,184	3,024	2,700	2,700	-
473000 - Contributions & Donations	146,765	70,121	45,054	78,247	42,971	50,093
474000 - Sale of Property	38	14	-	67	-	-
475000 - Non Operating	-	-	-	4,500	-	14,400
479000 - Other Miscellaneous	24,193	34,231	72,388	32,044	87,839	52,562
470000 - Miscellaneous	<u>182,628</u>	<u>112,550</u>	<u>120,465</u>	<u>117,558</u>	<u>133,510</u>	<u>117,055</u>
480000 - Other Financing Sources						
489000 - Other Financing Sources	-	2,100	-	-	-	-
480000 - Other Financing Sources	<u>-</u>	<u>2,100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
490000 - Transfers						
491000 - Transfers from Funds	1,230,516	1,314,809	1,487,727	1,521,966	1,938,431	1,229,665
490000 - Transfers	<u>1,230,516</u>	<u>1,314,809</u>	<u>1,487,727</u>	<u>1,521,966</u>	<u>1,938,431</u>	<u>1,229,665</u>
400000 REVENUES	4,025,324	4,523,290	3,718,325	4,766,317	3,094,368	2,892,758
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	1,210,914	1,365,330	1,342,137	1,632,615	1,383,022	1,371,326
512000 - Benefits	348,802	385,640	360,070	447,702	393,151	379,397
519000 - Other Personnel Costs	2,437	8,099	19,803	15,862	19,127	1,398
510000 - Personnel Services	<u>1,562,153</u>	<u>1,759,069</u>	<u>1,722,010</u>	<u>2,096,179</u>	<u>1,795,300</u>	<u>1,752,120</u>
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	1,131,604	1,343,816	1,004,270	1,403,036	510,220	428,175
529000 - Other Prof & Tech Services	514	9,908	13,992	11,544	19,709	21,675
520000 - Purchased Prof & Tech Services	<u>1,132,118</u>	<u>1,353,724</u>	<u>1,018,262</u>	<u>1,414,580</u>	<u>529,928</u>	<u>449,850</u>
532000 - Cleaning Services	2,529	2,541	1,832	1,150	1,580	390
533000 - Repair & Maintenance Services	23,280	32,837	28,968	28,866	28,964	25,016

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
534000 - Rental Services	65,828	65,653	53,043	70,956	29,068	20,177
530000 - Purchased Property Services	91,637	101,031	83,843	100,972	59,612	45,583
540000 - Other Purchased Services						
541000 - Insurance	23,146	29,555	30,442	6,659	6,831	3,795
542000 - Communication Services	24,540	28,256	32,592	32,073	30,583	30,923
543000 - Internal Admin Services	895	1,368	1,416	1,093	1,112	1,211
544000 - Employee Travel	19,621	19,034	13,645	19,327	4,988	4,532
549000 - Other Purchased Services	317,199	394,129	365,836	373,095	141,090	210,784
540000 - Other Purchased Services	385,401	472,342	443,931	432,247	184,605	251,245
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	14,281	29,166	19,959	7,238	3,920	50
552000 - Land & Building Maint Supplies	77,773	67,970	85,588	83,666	19,916	60,079
555000 - Office & Related Supplies	17,495	27,200	21,784	36,079	18,676	15,575
559000 - Other Supplies	114,129	105,939	130,985	109,068	24,412	37,641
550000 - Supplies	223,677	230,275	258,316	236,051	66,924	113,345
560000 - Capital Outlay						
562000 - Buildings	663	46,195	-	-	3,323	-
564000 - Improvements Other Than Bldg	-	-	-	-	-	-
565000 - Vehicles & Equipment	1,685	22,361	-	-	-	-
569000 - Other Capital Outlay	160,175	308,321	561,348	302,769	207,247	92,593
560000 - Capital Outlay	162,524	376,876	561,348	302,769	210,570	92,593
570000 - Other						
572000 - Bad Debt Expense	405	-	435	11,510	-	22,738
574000 - Grants & Donations	600	725	125	250	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	1,005	725	560	11,760	-	22,738
590000 - Transfers						
591000 - Transfers to Funds	-	16,025	16,353	28,468	29,164	27,130
590000 - Transfers	-	16,025	16,353	28,468	29,164	27,130
500000 EXPENDITURES	3,558,515	4,310,069	4,104,623	4,623,026	2,876,103	2,754,604
Total : 00273 - Cultural Services Fund	466,809	213,221	(386,297)	143,292	218,265	138,153

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00274 - Recreation Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	106,251	22,756	6,656	-	-	32,800
430000 - Intergovernmental	106,251	22,756	6,656	-	-	32,800
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.	5,622,177	6,021,821	6,223,943	6,215,634	2,713,525	4,915,594
440000 - Charges for Service	5,622,177	6,021,821	6,223,943	6,215,634	2,713,525	4,915,594
460000 - Earnings on Investments						
461000 - Interest Revenue	14,924	50,663	52,432	102,018	31,583	(8,276)
460000 - Earnings on Investments	14,924	50,663	52,432	102,018	31,583	(8,276)
470000 - Miscellaneous						
472000 - Rents	162,009	131,915	157,691	147,936	58,890	38,693
473000 - Contributions & Donations	17,257	21,807	101,930	80,421	96,738	42,111
474000 - Sale of Property	6,911	84	1,050	94,401	-	-
475000 - Non Operating	-	285	-	79	1,858	-
479000 - Other Miscellaneous	6,360	17,360	660	10,179	5,842	3,741
470000 - Miscellaneous	192,536	171,451	261,330	333,016	163,329	84,544
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	970,935	641,344	748,162	586,175	565,145	1,902,580
490000 - Transfers	970,935	641,344	748,162	586,175	565,145	1,902,580
400000 REVENUES	6,906,822	6,909,984	7,292,523	7,242,993	3,480,682	6,936,643
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	3,586,065	3,800,235	3,907,275	4,036,558	2,872,172	3,979,246
512000 - Benefits	940,578	1,007,878	1,013,559	991,053	736,037	946,676
519000 - Other Personnel Costs	2,720	4,288	2,987	4,661	1,329	2,643
510000 - Personnel Services	4,529,363	4,812,401	4,923,821	5,032,271	3,609,537	4,928,565
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	573,643	535,807	592,608	563,991	236,135	708,346
522000 - Governmental Services	19,924	185	-	185	85	160
529000 - Other Prof & Tech Services	13,323	15,553	21,109	47,159	43,993	47,756
520000 - Purchased Prof & Tech Services	606,890	551,545	613,717	611,335	280,213	756,262
530000 - Purchased Property Services						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
531000 - Utility Services	3,580	3,492	4,223	4,401	1,627	6,908
532000 - Cleaning Services	1,571	2,623	722	454	334	284
533000 - Repair & Maintenance Services	90,076	124,810	114,802	126,332	61,581	90,346
534000 - Rental Services	51,505	60,181	74,821	80,804	79,318	52,489
539000 - Other Property Services	-	-	-	600	-	-
530000 - Purchased Property Services	<u>146,732</u>	<u>191,106</u>	<u>194,568</u>	<u>212,590</u>	<u>142,860</u>	<u>150,027</u>
540000 - Other Purchased Services						
541000 - Insurance	53,688	54,526	49,827	17,473	18,214	13,004
542000 - Communication Services	72,696	82,999	86,262	78,745	48,125	86,754
543000 - Internal Admin Services	2,176	2,815	2,911	2,826	1,702	2,510
544000 - Employee Travel	17,756	22,471	22,617	19,530	1,383	811
549000 - Other Purchased Services	293,099	454,224	403,118	418,021	54,924	77,136
540000 - Other Purchased Services	<u>439,415</u>	<u>617,036</u>	<u>564,735</u>	<u>536,595</u>	<u>124,348</u>	<u>180,215</u>
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	16,066	21,149	19,735	9,790	1,529	3,315
552000 - Land & Building Maint Supplies	20,216	24,644	25,531	16,788	18,176	19,309
555000 - Office & Related Supplies	69,254	54,388	32,674	33,148	12,342	24,646
556000 - Health & Safety Supplies	2,787	4,242	5,668	2,484	1,945	4,118
558000 - Chemical Supplies	1,548	3,466	898	36	211	-
559000 - Other Supplies	397,072	363,936	353,089	296,610	152,745	233,434
550000 - Supplies	<u>506,943</u>	<u>471,826</u>	<u>437,594</u>	<u>358,855</u>	<u>186,949</u>	<u>284,823</u>
560000 - Capital Outlay						
562000 - Buildings	117,883	581,149	23,590	62,265	8,032	-
565000 - Vehicles & Equipment	38,414	-	-	106,241	140,871	-
569000 - Other Capital Outlay	426,533	8,649	-	-	-	-
560000 - Capital Outlay	<u>582,830</u>	<u>589,798</u>	<u>23,590</u>	<u>168,506</u>	<u>148,903</u>	<u>-</u>
570000 - Other						
572000 - Bad Debt Expense	9,330	3,568	1,871	2,079	2,542	2,000
574000 - Grants & Donations	122,674	77,951	237,600	167,611	115,718	226,069
579000 - Other	-	-	-	-	-	-
570000 - Other	<u>132,004</u>	<u>81,518</u>	<u>239,471</u>	<u>169,691</u>	<u>118,259</u>	<u>228,069</u>
590000 - Transfers						
591000 - Transfers to Funds	195,000	32,050	32,706	129,214	55,542	43,594
590000 - Transfers	<u>195,000</u>	<u>32,050</u>	<u>32,706</u>	<u>129,214</u>	<u>55,542</u>	<u>43,594</u>
500000 EXPENDITURES	7,139,176	7,347,280	7,030,202	7,219,058	4,666,611	6,571,554

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
Total : 00274 - Recreation Fund	(232,354)	(437,296)	262,321	23,936	(1,185,929)	365,089

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00275 - Cemeteries Fund						
400000 REVENUES						
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.	392,563	494,428	462,828	552,522	570,596	590,379
440000 - Charges for Service	392,563	494,428	462,828	552,522	570,596	590,379
460000 - Earnings on Investments						
461000 - Interest Revenue	1,826	8,108	13,470	21,763	12,096	(3,882)
460000 - Earnings on Investments	1,826	8,108	13,470	21,763	12,096	(3,882)
470000 - Miscellaneous						
472000 - Rents	11,780	14,820	15,010	14,250	14,250	12,250
479000 - Other Miscellaneous	209	601	(100)	-	29	14
470000 - Miscellaneous	11,989	15,421	14,910	14,250	14,279	12,264
489000 - Other Financing Sources	2,600	6,250	400	-	5,700	6,705
480000 - Other Financing Sources	2,600	6,250	400	-	5,700	6,705
490000 - Transfers						
491000 - Transfers from Funds	195,104	184,912	192,597	216,371	177,961	252,864
490000 - Transfers	195,104	184,912	192,597	216,371	177,961	252,864
400000 REVENUES	604,082	709,119	684,205	804,906	780,633	858,330
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	309,628	310,380	302,817	295,748	309,075	397,447
512000 - Benefits	115,005	123,988	120,926	120,103	115,657	131,658
519000 - Other Personnel Costs	123	-	228	-	159	-
510000 - Personnel Services	424,756	434,368	423,971	415,851	424,891	529,105
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	3,578	4,308	4,823	6,388	7,437	11,951
529000 - Other Prof & Tech Services	15,826	15,295	20,800	22,897	9,727	21,818
520000 - Purchased Prof & Tech Services	19,404	19,604	25,623	29,285	17,164	33,769
530000 - Purchased Property Services						
531000 - Utility Services	12,531	15,136	14,037	15,246	16,033	15,656
533000 - Repair & Maintenance Services	59,142	43,865	71,433	74,508	34,007	42,176
534000 - Rental Services	187	1,060	-	-	-	64
535000 - Construction Services	-	-	7,449	465	2,421	10,200
530000 - Purchased Property Services	71,860	60,061	92,919	90,219	52,460	68,096
540000 - Other Purchased Services						
541000 - Insurance	2,398	2,642	2,722	2,450	2,556	4,306
542000 - Communication Services	6,052	6,720	6,294	5,524	5,654	4,818

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
543000 - Internal Admin Services	307	413	430	428	435	427
544000 - Employee Travel	961	481	24	565	462	205
549000 - Other Purchased Services	3,367	1,526	3,455	3,153	3,525	1,449
540000 - Other Purchased Services	<u>13,085</u>	<u>11,782</u>	<u>12,924</u>	<u>12,119</u>	<u>12,632</u>	<u>11,205</u>
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	9,600	15,459	15,645	17,719	6,744	14,925
552000 - Land & Building Maint Supplies	16,047	15,639	9,560	33,378	19,136	6,490
553000 - Infrastructure Maint Supplies	5,695	6,296	4,464	5,065	4,669	9,825
555000 - Office & Related Supplies	2,867	2,253	589	6,378	8,306	10,828
556000 - Health & Safety Supplies	930	1,485	1,339	1,376	853	2,718
558000 - Chemical Supplies	-	913	376	198	1,129	180
559000 - Other Supplies	3,548	4,988	4,817	5,599	3,142	1,422
550000 - Supplies	<u>38,687</u>	<u>47,034</u>	<u>36,791</u>	<u>69,712</u>	<u>43,979</u>	<u>46,389</u>
564000 - Improvements Other Than Bldg	4,451	-	1,456	-	-	-
565000 - Vehicles & Equipment	16,714	7,157	2,401	29,702	-	55,723
560000 - Capital Outlay	<u>21,165</u>	<u>7,157</u>	<u>3,857</u>	<u>29,702</u>	<u>-</u>	<u>55,723</u>
570000 - Other						
572000 - Bad Debt Expense	590	-	(6)	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	<u>590</u>	<u>-</u>	<u>(6)</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	-	16,243	46,608	404,532	4,620	3,983
590000 - Transfers	<u>-</u>	<u>16,243</u>	<u>46,608</u>	<u>404,532</u>	<u>4,620</u>	<u>3,983</u>
500000 EXPENDITURES	<u>589,547</u>	<u>596,248</u>	<u>642,686</u>	<u>1,051,420</u>	<u>555,747</u>	<u>748,269</u>
Total : 00275 - Cemeteries Fund	14,535	112,871	41,519	(246,515)	224,886	110,060

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00276 - Perpetual Care Fund						
400000 REVENUES						
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.	56,607	60,865	66,387	68,055	72,232	67,650
440000 - Charges for Service	<u>56,607</u>	<u>60,865</u>	<u>66,387</u>	<u>68,055</u>	<u>72,232</u>	<u>67,650</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	6,682	23,670	34,905	63,871	35,267	(10,795)
460000 - Earnings on Investments	<u>6,682</u>	<u>23,670</u>	<u>34,905</u>	<u>63,871</u>	<u>35,267</u>	<u>(10,795)</u>
400000 REVENUES	63,289	84,535	101,291	131,926	107,498	56,855
500000 EXPENDITURES						
540000 - Other Purchased Services						
543000 - Internal Admin Services	156	182	192	-	-	-
540000 - Other Purchased Services	<u>156</u>	<u>182</u>	<u>192</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	24,491	24,139	32,995	63,365	23,899	26,027
590000 - Transfers	<u>24,491</u>	<u>24,139</u>	<u>32,995</u>	<u>63,365</u>	<u>23,899</u>	<u>26,027</u>
500000 EXPENDITURES	24,647	24,321	33,187	63,365	23,899	26,027
Total : 00276 - Perpetual Care Fund	38,642	60,214	68,105	68,561	83,600	30,828

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00277 - Museum Fund						
400000 REVENUES						
460000 - Earnings on Investments						
461000 - Interest Revenue	3,969	12,659	17,387	24,045	11,919	(3,725)
460000 - Earnings on Investments	3,969	12,659	17,387	24,045	11,919	(3,725)
479000 - Other Miscellaneous	3	17	-	-	806	-
470000 - Miscellaneous	3	17	-	-	806	-
480000 - Other Financing Sources						
489000 - Other Financing Sources	341	-	-	-	-	-
480000 - Other Financing Sources	341	-	-	-	-	-
490000 - Transfers						
491000 - Transfers from Funds	798,507	1,006,179	821,903	945,801	981,080	1,010,801
490000 - Transfers	798,507	1,006,179	821,903	945,801	981,080	1,010,801
400000 REVENUES	802,820	1,018,855	839,290	969,846	993,805	1,007,076
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	506,169	601,526	619,142	625,427	678,802	660,497
512000 - Benefits	141,088	179,076	190,775	186,288	187,761	179,569
519000 - Other Personnel Costs	3,429	14	520	348	65	478
510000 - Personnel Services	650,686	780,615	810,437	812,062	866,628	840,545
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	-	24,193	(1,058)	-	8	-
529000 - Other Prof & Tech Services	10,314	38,960	23,394	5,585	3,565	15,180
520000 - Purchased Prof & Tech Services	10,314	63,153	22,336	5,585	3,573	15,180
532000 - Cleaning Services	55,403	2,528	3,229	2,676	4,038	3,557
533000 - Repair & Maintenance Services	9,148	6,067	7,750	7,431	4,120	4,031
534000 - Rental Services	7,000	3,689	51	-	-	-
530000 - Purchased Property Services	71,550	12,284	11,030	10,107	8,158	7,588
540000 - Other Purchased Services						
541000 - Insurance	30,360	39,550	40,736	23,917	25,099	606
542000 - Communication Services	34,473	30,615	29,499	33,448	34,135	28,329
543000 - Internal Admin Services	365	539	558	580	590	559
544000 - Employee Travel	5,522	9,042	9,085	12,396	2,707	4,988
549000 - Other Purchased Services	39,471	36,332	30,184	27,226	12,181	15,142
540000 - Other Purchased Services	110,193	116,078	110,063	97,568	74,713	49,625
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	122	90	108	179	96	121

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
552000 - Land & Building Maint Supplies	7,843	1,853	1,916	269	(1,182)	64
555000 - Office & Related Supplies	20,510	17,204	14,786	16,666	13,792	8,575
559000 - Other Supplies	58,100	31,403	47,143	19,334	14,493	32,697
550000 - Supplies	<u>86,575</u>	<u>50,550</u>	<u>63,954</u>	<u>36,448</u>	<u>27,199</u>	<u>41,457</u>
560000 - Capital Outlay						
565000 - Vehicles & Equipment	7,350	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	37,529	-
560000 - Capital Outlay	<u>7,350</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,529</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	-	-	-	7,751	7,941	6,057
590000 - Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,751</u>	<u>7,941</u>	<u>6,057</u>
500000 EXPENDITURES	<u>936,667</u>	<u>1,022,681</u>	<u>1,017,820</u>	<u>969,521</u>	<u>1,025,740</u>	<u>960,451</u>
Total : 00277 - Museum Fund	(133,847)	(3,826)	(178,530)	325	(31,935)	46,625

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00280 - Community Dev Block Grant Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	761,985	1,361,934	1,470,172	403,952	2,192,217	2,052,445
430000 - Intergovernmental	761,985	1,361,934	1,470,172	403,952	2,192,217	2,052,445
460000 - Earnings on Investments						
461000 - Interest Revenue	280	656	225	61	1,686	3,169
460000 - Earnings on Investments	280	656	225	61	1,686	3,169
479000 - Other Miscellaneous	289,777	159,550	266,315	(83,285)	37,336	(31,775)
470000 - Miscellaneous	289,777	159,550	266,315	(83,285)	37,336	(31,775)
490000 - Transfers						
491000 - Transfers from Funds	-	-	160,000	-	-	-
490000 - Transfers	-	-	160,000	-	-	-
400000 REVENUES	1,052,041	1,522,140	1,896,712	320,728	2,231,239	2,023,839
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	120,832	69,348	93,534	90,866	112,137	120,420
512000 - Benefits	42,771	22,568	31,470	34,128	38,762	39,786
519000 - Other Personnel Costs	-	-	65	380	-	-
510000 - Personnel Services	163,603	91,916	125,069	125,373	150,900	160,206
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	-	-	-	-	-	-
529000 - Other Prof & Tech Services	6,470	7,070	3,325	25,409	36,597	37,488
520000 - Purchased Prof & Tech Services	6,470	7,070	3,325	25,409	36,597	37,488
540000 - Other Purchased Services						
542000 - Communication Services	1,095	711	791	1,283	1,539	2,408
543000 - Internal Admin Services	144	107	-	145	148	127
544000 - Employee Travel	902	464	823	300	-	-
549000 - Other Purchased Services	1,563	2,154	4,974	1,690	2,441	2,097
540000 - Other Purchased Services	3,704	3,437	6,588	3,418	4,128	4,631
550000 - Supplies						
555000 - Office & Related Supplies	879	-	642	213	124	33
550000 - Supplies	879	-	642	213	124	33
574000 - Grants & Donations	919,738	1,434,317	1,516,441	255,272	1,994,774	1,936,681
570000 - Other	919,738	1,434,317	1,516,441	255,272	1,994,774	1,936,681
500000 EXPENDITURES	1,094,394	1,536,739	1,652,065	409,685	2,186,523	2,139,038
Total : 00280 - Community Dev Block Grant Fund	(42,352)	(14,599)	244,647	(88,957)	44,716	(115,199)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00281 - Home Invest Partner Grant Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	506,535	1,612,915	355,561	698,923	891,505	987,940
430000 - Intergovernmental	506,535	1,612,915	355,561	698,923	891,505	987,940
460000 - Earnings on Investments						
461000 - Interest Revenue	4,254	694	552	323	1,706	2,599
460000 - Earnings on Investments	4,254	694	552	323	1,706	2,599
470000 - Miscellaneous						
479000 - Other Miscellaneous	346,344	389,594	251,095	(388,192)	(80,570)	(38,523)
470000 - Miscellaneous	346,344	389,594	251,095	(388,192)	(80,570)	(38,523)
400000 REVENUES	857,132	2,003,203	607,208	311,054	812,640	952,016
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	56,403	57,075	44,162	65,390	58,092	60,187
512000 - Benefits	17,513	17,874	13,308	19,362	15,260	16,236
519000 - Other Personnel Costs	-	-	-	(380)	-	-
510000 - Personnel Services	73,915	74,948	57,469	84,372	73,352	76,424
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	-	-	-	-	-	-
529000 - Other Prof & Tech Services	13,574	8,607	-	-	-	-
520000 - Purchased Prof & Tech Services	13,574	8,607	-	-	-	-
540000 - Other Purchased Services						
542000 - Communication Services	595	569	469	1,254	756	-
543000 - Internal Admin Services	59	-	-	41	42	32
544000 - Employee Travel	471	511	158	32	-	-
549000 - Other Purchased Services	417	84	-	-	18	-
540000 - Other Purchased Services	1,541	1,165	626	1,327	816	32
550000 - Supplies						
555000 - Office & Related Supplies	-	592	-	-	-	-
550000 - Supplies	-	592	-	-	-	-
574000 - Grants & Donations	1,965,962	1,619,693	374,465	540,344	876,506	863,735
579000 - Other	-	-	-	-	-	-
570000 - Other	1,965,962	1,619,693	374,465	540,344	876,506	863,735
590000 - Transfers						
591000 - Transfers to Funds	-	-	160,000	-	-	-
590000 - Transfers	-	-	160,000	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES	2,054,993	1,705,006	592,561	626,043	950,673	940,191
Total : 00281 - Home Invest Partner Grant Fund	(1,197,861)	298,197	14,647	(314,989)	(138,033)	11,825

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00290 - Transit Services Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	4,512,280	10,212,837	7,118,212	7,894,814	13,817,588	5,494,837
432000 - Capital Grants/Contributions	82,011	631,236	1,114,733	5,607,127	2,207,677	2,277,255
439000 - Other Intergovernmental	1,100,365	478,683	441,000	789,674	743,998	932,519
430000 - Intergovernmental	5,694,656	11,322,756	8,673,944	14,291,615	16,769,263	8,704,610
440000 - Charges for Service						
441000 - Fees-General Government	-	-	1,162	3,358	30,801	27,468
445000 - Fees-Transportation	741,969	948,052	999,849	1,322,933	688,501	688,254
459000 - Other Charges for Service	13,451	24,883	-	-	(19)	-
440000 - Charges for Service	755,420	972,935	1,001,012	1,326,291	719,283	715,722
460000 - Earnings on Investments						
461000 - Interest Revenue	3,044	(8,483)	42,459	155,149	134,087	(37,609)
460000 - Earnings on Investments	3,044	(8,483)	42,459	155,149	134,087	(37,609)
473000 - Contributions & Donations	8,171	10,211	75,000	75,000	75,000	75,000
479000 - Other Miscellaneous	78,722	50,584	50,945	19,851	17,578	252,079
470000 - Miscellaneous	86,893	60,795	125,945	94,851	92,578	327,079
489000 - Other Financing Sources	10,547	4,882	2,295	27,175	16,146	13,410
480000 - Other Financing Sources	10,547	4,882	2,295	27,175	16,146	13,410
490000 - Transfers						
491000 - Transfers from Funds	7,206,021	9,045,274	8,289,198	9,962,764	3,029,706	8,376,972
490000 - Transfers	7,206,021	9,045,274	8,289,198	9,962,764	3,029,706	8,376,972
400000 REVENUES	13,756,581	21,398,157	18,134,853	25,857,845	20,761,062	18,100,184
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	6,367,977	6,764,369	7,123,143	7,084,093	7,089,879	7,166,288
512000 - Benefits	2,368,141	2,451,300	2,586,590	2,532,831	2,533,053	2,507,670
519000 - Other Personnel Costs	1,565	2,234	2,663	2,589	2,794	4,074
510000 - Personnel Services	8,737,682	9,217,903	9,712,395	9,619,512	9,625,727	9,678,032
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	1,535,507	851,687	928,738	2,082,650	1,507,220	2,686,699
522000 - Governmental Services	792,080	1,194,106	2,946,428	1,368,159	2,185,059	550,082
529000 - Other Prof & Tech Services	234,436	240,125	318,363	228,871	97,701	29,916
520000 - Purchased Prof & Tech Services	2,562,023	2,285,919	4,193,530	3,679,680	3,789,980	3,266,697
530000 - Purchased Property Services						
531000 - Utility Services	142,436	146,070	163,183	153,254	157,565	171,352

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
532000 - Cleaning Services	2,047	20,255	4,122	3,868	65,958	93,982
533000 - Repair & Maintenance Services	1,605,145	1,760,195	2,307,712	1,718,800	2,385,905	3,192,399
534000 - Rental Services	11,895	14,466	22,420	16,738	15,274	15,724
530000 - Purchased Property Services	<u>1,761,524</u>	<u>1,940,985</u>	<u>2,497,438</u>	<u>1,892,659</u>	<u>2,624,703</u>	<u>3,473,457</u>
540000 - Other Purchased Services						
541000 - Insurance	368,133	272,611	239,899	80,891	81,375	77,009
542000 - Communication Services	101,755	111,559	132,750	139,730	100,865	100,929
543000 - Internal Admin Services	3,375	7,497	7,766	8,385	8,530	7,200
544000 - Employee Travel	16,099	31,892	27,794	19,729	2,684	16,304
549000 - Other Purchased Services	122,324	144,741	127,741	122,943	77,768	105,029
540000 - Other Purchased Services	<u>611,687</u>	<u>568,301</u>	<u>535,951</u>	<u>371,678</u>	<u>271,222</u>	<u>306,471</u>
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	826,649	838,776	861,551	752,350	729,533	947,579
552000 - Land & Building Maint Supplies	1,446	-	-	-	-	5,233
553000 - Infrastructure Maint Supplies	-	-	-	5,562	4,737	2,521
555000 - Office & Related Supplies	46,154	49,878	72,645	55,895	69,712	45,363
556000 - Health & Safety Supplies	-	-	-	-	(17)	-
559000 - Other Supplies	72,944	76,880	118,138	110,084	113,077	95,382
550000 - Supplies	<u>947,193</u>	<u>965,534</u>	<u>1,052,334</u>	<u>923,891</u>	<u>917,042</u>	<u>1,096,079</u>
560000 - Capital Outlay						
562000 - Buildings	-	-	-	1,113	-	36,391
565000 - Vehicles & Equipment	-	-	-	5,509,808	39,469	2,038,748
569000 - Other Capital Outlay	650,696	378,516	870,801	773,334	877,249	605,893
560000 - Capital Outlay	<u>650,696</u>	<u>378,516</u>	<u>870,801</u>	<u>6,284,254</u>	<u>916,718</u>	<u>2,681,032</u>
570000 - Other						
572000 - Bad Debt Expense	6,528	7,888	15,925	38	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	<u>6,528</u>	<u>7,888</u>	<u>15,925</u>	<u>38</u>	<u>-</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	-	64,100	65,411	165,439	689,390	1,265,977
590000 - Transfers	<u>-</u>	<u>64,100</u>	<u>65,411</u>	<u>165,439</u>	<u>689,390</u>	<u>1,265,977</u>
500000 EXPENDITURES	15,277,332	15,429,146	18,943,784	22,937,151	18,834,781	21,767,745
Total : 00290 - Transit Services Fund	(1,520,751)	5,969,011	(808,931)	2,920,693	1,926,281	(3,667,561)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00291 - Transportation CEF Fund						
400000 REVENUES						
440000 - Charges for Service						
445000 - Fees-Transportation	4,819,807	7,778,495	4,579,076	4,296,724	4,203,282	4,640,351
459000 - Other Charges for Service	2,336	2,586	1,786	1,669	941	1,170
440000 - Charges for Service	4,822,143	7,781,081	4,580,862	4,298,393	4,204,223	4,641,521
460000 - Earnings on Investments						
461000 - Interest Revenue	59,616	279,907	450,545	825,379	447,588	(122,828)
460000 - Earnings on Investments	59,616	279,907	450,545	825,379	447,588	(122,828)
470000 - Miscellaneous						
473000 - Contributions & Donations	104,433	18,895	-	-	-	-
479000 - Other Miscellaneous	-	-	-	4,350	1,300	1,568
470000 - Miscellaneous	104,433	18,895	-	4,350	1,300	1,568
489000 - Other Financing Sources	-	-	164,498	-	-	-
480000 - Other Financing Sources	-	-	164,498	-	-	-
490000 - Transfers						
491000 - Transfers from Funds	224,028	219,919	219,919	261,316	-	-
490000 - Transfers	224,028	219,919	219,919	261,316	-	-
400000 REVENUES	5,210,219	8,299,802	5,415,823	5,389,437	4,653,111	4,520,261
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	167,835	128,785	75,716	58,769	115,039	91,440
512000 - Benefits	43,456	34,378	21,107	16,223	29,072	23,902
519000 - Other Personnel Costs	-	-	98	-	-	-
510000 - Personnel Services	211,291	163,164	96,921	74,992	144,111	115,343
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	23,506	30,755	81,940	12,493	74,150	22,914
529000 - Other Prof & Tech Services	-	1,065	-	94	110	-
520000 - Purchased Prof & Tech Services	23,506	31,820	81,940	12,587	74,260	22,914
530000 - Purchased Property Services						
531000 - Utility Services	110	34,855	-	-	-	-
533000 - Repair & Maintenance Services	7,235	-	10,293	-	-	-
535000 - Construction Services	-	-	-	-	-	-
530000 - Purchased Property Services	7,345	34,855	10,293	-	-	-
540000 - Other Purchased Services						
542000 - Communication Services	574	776	1,246	1,230	755	387
543000 - Internal Admin Services	1,020	1,981	2,042	112	113	96

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
544000 - Employee Travel	-	-	-	38	-	-
549000 - Other Purchased Services	150,020	125,424	139,653	197,112	135,425	320,085
540000 - Other Purchased Services	<u>151,614</u>	<u>128,182</u>	<u>142,940</u>	<u>198,492</u>	<u>136,293</u>	<u>320,568</u>
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	-	-	-	-	-	-
555000 - Office & Related Supplies	-	831	1,334	481	-	192
559000 - Other Supplies	141	-	-	-	-	-
550000 - Supplies	<u>141</u>	<u>831</u>	<u>1,334</u>	<u>481</u>	<u>-</u>	<u>192</u>
560000 - Capital Outlay						
561000 - Land	-	225	27,287	4,120	5,330	-
563000 - Infrastructure	949,858	2,092,684	2,005,733	316,269	609,225	408,392
560000 - Capital Outlay	<u>949,858</u>	<u>2,092,909</u>	<u>2,033,020</u>	<u>320,389</u>	<u>614,555</u>	<u>408,392</u>
570000 - Other						
573000 - Rebates & Incentives	-	27,773	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	<u>-</u>	<u>27,773</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	1,079,127	304,052	3,237,580	5,520,210	2,357,869	10,692,147
590000 - Transfers	<u>1,079,127</u>	<u>304,052</u>	<u>3,237,580</u>	<u>5,520,210</u>	<u>2,357,869</u>	<u>10,692,147</u>
500000 EXPENDITURES	<u>2,422,881</u>	<u>2,783,585</u>	<u>5,604,027</u>	<u>6,127,150</u>	<u>3,327,088</u>	<u>11,559,555</u>
Total : 00291 - Transportation CEF Fund	2,787,338	5,516,217	(188,204)	(737,712)	1,326,023	(7,039,294)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00292 - Transportation Fund						
400000 REVENUES						
410000 - Taxes						
412000 - Sales & Use Tax	8,197,774	8,178,557	8,285,577	8,599,014	8,021,202	9,827,733
410000 - Taxes	<u>8,197,774</u>	<u>8,178,557</u>	<u>8,285,577</u>	<u>8,599,014</u>	<u>8,021,202</u>	<u>9,827,733</u>
420000 - Licenses and Permits						
421000 - Business Licenses & Permits	7,540	11,960	11,440	15,990	9,100	7,540
422000 - Non-Bus Licenses & Permits	252,806	300,167	215,443	331,193	177,494	196,485
420000 - Licenses and Permits	<u>260,346</u>	<u>312,127</u>	<u>226,883</u>	<u>347,183</u>	<u>186,594</u>	<u>204,025</u>
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures	-	-	-	8,858	3,656	-
425000 - Fines and Forfeitures	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,858</u>	<u>3,656</u>	<u>-</u>
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	-	-	-	-	-	134,352
432000 - Capital Grants/Contributions	516,888	228,404	17,928	613	49,791	22,057
433000 - Shared Revenues	7,896,809	8,360,121	9,617,281	9,619,624	8,078,970	8,766,063
439000 - Other Intergovernmental	248,480	77,856	313,392	313,584	314,160	314,160
430000 - Intergovernmental	<u>8,662,177</u>	<u>8,666,382</u>	<u>9,948,601</u>	<u>9,933,821</u>	<u>8,442,921</u>	<u>9,236,631</u>
440000 - Charges for Service						
441000 - Fees-General Government	2,777,582	3,113,703	3,036,528	2,688,201	2,933,002	2,770,613
444000 - Fees-Planning and Development	991,441	817,913	683,112	520,579	893,696	1,647,295
445000 - Fees-Transportation	960,048	1,253,265	955,306	780,891	802,387	899,987
440000 - Charges for Service	<u>4,729,071</u>	<u>5,184,881</u>	<u>4,674,947</u>	<u>3,989,671</u>	<u>4,629,086</u>	<u>5,317,895</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	27,091	379,807	293,120	414,008	189,101	(44,666)
460000 - Earnings on Investments	<u>27,091</u>	<u>379,807</u>	<u>293,120</u>	<u>414,008</u>	<u>189,101</u>	<u>(44,666)</u>
473000 - Contributions & Donations	49,946	-	32,000	42,680	24,343	56,000
474000 - Sale of Property	3,731	3,443	1,578	14,149	879	1,185
479000 - Other Miscellaneous	39,100	147,890	126,184	363,878	236,485	366,008
470000 - Miscellaneous	<u>92,777</u>	<u>151,333</u>	<u>159,762</u>	<u>420,707</u>	<u>261,706</u>	<u>423,193</u>
489000 - Other Financing Sources	15,648	231,910	29,057	36,028	46,965	6,852
480000 - Other Financing Sources	<u>15,648</u>	<u>231,910</u>	<u>29,057</u>	<u>36,028</u>	<u>46,965</u>	<u>6,852</u>
490000 - Transfers						
491000 - Transfers from Funds	5,020,560	3,594,171	2,779,788	1,571,604	1,555,319	11,662,990
490000 - Transfers	<u>5,020,560</u>	<u>3,594,171</u>	<u>2,779,788</u>	<u>1,571,604</u>	<u>1,555,319</u>	<u>11,662,990</u>
400000 REVENUES	27,005,443	26,699,168	26,397,735	25,320,895	23,336,550	36,634,653
500000 EXPENDITURES						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	6,787,423	6,812,525	7,034,391	7,217,773	7,044,117	7,693,506
512000 - Benefits	2,190,740	2,192,127	2,325,864	2,313,230	2,156,962	2,255,017
519000 - Other Personnel Costs	2,778	12,896	(3,002)	(6,343)	(5,924)	(6,420)
510000 - Personnel Services	<u>8,980,940</u>	<u>9,017,549</u>	<u>9,357,253</u>	<u>9,524,661</u>	<u>9,195,155</u>	<u>9,942,103</u>
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	916,538	1,025,024	731,235	709,985	695,055	804,350
522000 - Governmental Services	-	445,946	453,158	457,753	531,014	427,918
529000 - Other Prof & Tech Services	1,833,856	1,050,828	585,524	310,725	187,465	485,789
520000 - Purchased Prof & Tech Services	<u>2,750,394</u>	<u>2,521,798</u>	<u>1,769,917</u>	<u>1,478,464</u>	<u>1,413,535</u>	<u>1,718,058</u>
530000 - Purchased Property Services						
531000 - Utility Services	228,918	274,278	228,719	132,911	139,444	262,690
532000 - Cleaning Services	48,781	27,031	120,516	236,903	424,644	551,244
533000 - Repair & Maintenance Services	7,275,815	9,189,958	7,091,572	5,761,920	6,644,652	12,762,560
534000 - Rental Services	17,416	930,979	699,313	730,813	319,408	1,121,278
535000 - Construction Services	340,927	381,335	350,487	1,094,543	633,267	165,205
530000 - Purchased Property Services	<u>7,911,858</u>	<u>10,803,582</u>	<u>8,490,606</u>	<u>7,957,090</u>	<u>8,161,415</u>	<u>14,862,977</u>
540000 - Other Purchased Services						
541000 - Insurance	92,473	77,999	80,339	48,056	49,773	112,429
542000 - Communication Services	138,327	137,715	151,101	89,705	84,533	141,199
543000 - Internal Admin Services	6,681	8,459	8,824	7,309	7,436	7,901
544000 - Employee Travel	42,898	32,778	35,184	31,757	11,534	27,198
549000 - Other Purchased Services	185,519	50,634	41,894	53,132	68,489	47,238
540000 - Other Purchased Services	<u>465,899</u>	<u>307,585</u>	<u>317,341</u>	<u>229,959</u>	<u>221,764</u>	<u>335,965</u>
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	340,974	364,668	384,056	389,566	366,236	482,496
552000 - Land & Building Maint Supplies	382,967	496,427	422,023	132,535	121,148	372,306
553000 - Infrastructure Maint Supplies	2,729,058	2,579,826	2,707,354	3,251,455	2,948,594	3,422,087
554000 - Utility Supplies	108,689	89,255	47,198	83,910	63,562	158,681
555000 - Office & Related Supplies	70,535	119,373	82,821	176,514	186,829	118,022
556000 - Health & Safety Supplies	31,848	34,571	36,419	61,192	12,360	26,641
558000 - Chemical Supplies	-	-	219	-	-	-
559000 - Other Supplies	674,269	399,475	528,864	261,784	110,989	544,276
550000 - Supplies	<u>4,338,340</u>	<u>4,083,597</u>	<u>4,208,955</u>	<u>4,356,958</u>	<u>3,809,719</u>	<u>5,124,508</u>
563000 - Infrastructure	42,145	-	-	-	18,917	396,441

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
565000 - Vehicles & Equipment	707,839	513,268	471,486	355,341	808,380	389,446
560000 - Capital Outlay	749,984	513,268	471,486	355,341	827,297	785,887
570000 - Other						
572000 - Bad Debt Expense	34,482	17,729	6,298	24,691	25,506	15,914
573000 - Rebates & Incentives	-	-	-	2,500	-	-
574000 - Grants & Donations	-	-	-	-	-	1,500
579000 - Other	-	-	-	-	-	-
570000 - Other	34,482	17,729	6,298	27,191	25,506	17,414
580000 - Debt & Other Uses						
581000 - Debt Service	539,191	54,123	-	-	-	-
580000 - Debt & Other Uses	539,191	54,123	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds	739,665	1,554,156	2,512,784	2,553,271	2,233,142	2,240,342
590000 - Transfers	739,665	1,554,156	2,512,784	2,553,271	2,233,142	2,240,342
500000 EXPENDITURES	26,510,753	28,873,387	27,134,640	26,482,935	25,887,533	35,027,254
Total : 00292 - Transportation Fund	494,690	(2,174,218)	(736,905)	(1,162,040)	(2,550,982)	1,607,399

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00293 - GID #15 - SKYVIEW						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	29,139	29,182	32,192	32,238	40,419	40,511
410000 - Taxes	29,139	29,182	32,192	32,238	40,419	40,511
430000 - Intergovernmental						
433000 - Shared Revenues	2,363	2,902	2,791	2,785	2,897	3,077
430000 - Intergovernmental	2,363	2,902	2,791	2,785	2,897	3,077
460000 - Earnings on Investments						
461000 - Interest Revenue	394	1,908	3,456	6,739	2,776	(919)
460000 - Earnings on Investments	394	1,908	3,456	6,739	2,776	(919)
400000 REVENUES	31,896	33,992	38,439	41,762	46,093	42,669
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	583	584	644	645	808	810
520000 - Purchased Prof & Tech Services	583	584	644	645	808	810
553000 - Infrastructure Maint Supplies	-	-	30,000	102,992	-	-
550000 - Supplies	-	-	30,000	102,992	-	-
500000 EXPENDITURES	583	584	30,644	103,637	808	810
Total : 00293 - GID #15 - SKYVIEW	31,313	33,408	7,795	(61,875)	45,284	41,859

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00294 - Parking Fund						
400000 REVENUES						
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures	-	-	780,833	991,115	664,117	1,064,139
425000 - Fines and Forfeitures	-	-	780,833	991,115	664,117	1,064,139
430000 - Intergovernmental						
432000 - Capital Grants/Contributions	15,512	22,967	-	-	-	-
430000 - Intergovernmental	15,512	22,967	-	-	-	-
440000 - Charges for Service						
445000 - Fees-Transportation	2,234,285	2,592,328	1,582,263	1,529,826	857,076	1,255,791
459000 - Other Charges for Service	22,142	19,260	37,026	21,911	19,454	28,370
440000 - Charges for Service	2,256,427	2,611,588	1,619,289	1,551,737	876,530	1,284,161
460000 - Earnings on Investments						
461000 - Interest Revenue	6,869	19,937	35,295	55,266	18,842	(5,054)
460000 - Earnings on Investments	6,869	19,937	35,295	55,266	18,842	(5,054)
470000 - Miscellaneous						
472000 - Rents	21,098	21,689	22,296	23,054	23,676	24,126
479000 - Other Miscellaneous	15,979	20,543	15,926	27,787	32,555	94,432
470000 - Miscellaneous	37,077	42,232	38,222	50,841	56,232	118,558
480000 - Other Financing Sources						
489000 - Other Financing Sources	-	-	-	975	-	-
480000 - Other Financing Sources	-	-	-	975	-	-
490000 - Transfers						
491000 - Transfers from Funds	52,227	58,685	805,040	48,614	50,058	317,022
490000 - Transfers	52,227	58,685	805,040	48,614	50,058	317,022
400000 REVENUES	2,368,112	2,755,408	3,278,679	2,698,547	1,665,780	2,778,826
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	810,591	738,135	780,268	872,374	759,165	669,399
512000 - Benefits	279,262	269,871	305,291	315,408	241,236	201,657
519000 - Other Personnel Costs	2,404	284	315	507	400	611
510000 - Personnel Services	1,092,258	1,008,289	1,085,874	1,188,288	1,000,801	871,666
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	230,627	283,957	388,048	510,553	389,176	460,680
529000 - Other Prof & Tech Services	66,879	62,740	76,922	24,450	13,906	1,579
520000 - Purchased Prof & Tech Services	297,506	346,697	464,970	535,003	403,082	462,259
530000 - Purchased Property Services						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
531000 - Utility Services	38,840	35,516	41,870	40,573	41,154	46,612
532000 - Cleaning Services	-	-	-	-	-	74
533000 - Repair & Maintenance Services	381,195	454,294	505,909	606,179	440,437	474,920
534000 - Rental Services	75	85	-	-	-	94
530000 - Purchased Property Services	<u>420,110</u>	<u>489,895</u>	<u>547,779</u>	<u>646,752</u>	<u>481,592</u>	<u>521,699</u>
540000 - Other Purchased Services						
541000 - Insurance	18,040	17,752	18,285	19,409	20,296	3,625
542000 - Communication Services	20,667	21,156	31,007	17,730	17,869	17,003
543000 - Internal Admin Services	854	1,133	1,169	1,152	1,173	1,035
544000 - Employee Travel	1,812	2,341	8,232	15,059	1,424	1,281
549000 - Other Purchased Services	20,788	26,403	26,346	26,060	21,995	29,242
540000 - Other Purchased Services	<u>62,161</u>	<u>68,785</u>	<u>85,040</u>	<u>79,411</u>	<u>62,757</u>	<u>52,186</u>
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	853	1,089	1,654	927	1,197	1,701
555000 - Office & Related Supplies	11,134	17,745	12,076	13,883	17,591	8,158
556000 - Health & Safety Supplies	305	211	112	-	-	3,075
559000 - Other Supplies	31,860	26,956	21,266	44,052	4,635	15,548
550000 - Supplies	<u>44,152</u>	<u>46,001</u>	<u>35,109</u>	<u>58,862</u>	<u>23,423</u>	<u>28,481</u>
560000 - Capital Outlay						
562000 - Buildings	-	-	-	3,736	-	-
565000 - Vehicles & Equipment	67,665	-	74,571	77,788	57,349	-
569000 - Other Capital Outlay	377,043	412,169	1,115,893	103,827	6,186	-
560000 - Capital Outlay	<u>444,709</u>	<u>412,169</u>	<u>1,190,464</u>	<u>185,351</u>	<u>63,535</u>	<u>-</u>
570000 - Other						
572000 - Bad Debt Expense	160	181	160	100	25	175
579000 - Other	500	-	-	180	-	-
570000 - Other	<u>660</u>	<u>181</u>	<u>160</u>	<u>280</u>	<u>25</u>	<u>175</u>
590000 - Transfers						
591000 - Transfers to Funds	-	104,309	119,111	62,934	64,851	174,436
590000 - Transfers	<u>-</u>	<u>104,309</u>	<u>119,111</u>	<u>62,934</u>	<u>64,851</u>	<u>174,436</u>
500000 EXPENDITURES	<u>2,361,555</u>	<u>2,476,328</u>	<u>3,528,506</u>	<u>2,756,881</u>	<u>2,100,065</u>	<u>2,110,903</u>
Total : 00294 - Parking Fund	6,557	279,080	(249,828)	(58,334)	(434,286)	667,923

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00300 - Timberline/Prospect SID #94						
400000 REVENUES						
460000 - Earnings on Investments						
461000 - Interest Revenue	492	3,157	-	-	-	-
460000 - Earnings on Investments	492	3,157	-	-	-	-
470000 - Miscellaneous						
471000 - Assessments	77,899	7,054	-	-	-	-
470000 - Miscellaneous	77,899	7,054	-	-	-	-
400000 REVENUES	78,391	10,211	-	-	-	-
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	78,391	(150,137)	-	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00304 - Capital Leasing Corp Fund						
400000 REVENUES						
470000 - Miscellaneous						
472000 - Rents	58,447	59,702	61,527	1,392	65,297	-
473000 - Contributions & Donations	-	-	-	300,000	300,000	300,000
470000 - Miscellaneous	<u>58,447</u>	<u>59,702</u>	<u>61,527</u>	<u>301,392</u>	<u>365,297</u>	<u>300,000</u>
490000 - Transfers						
491000 - Transfers from Funds	4,559,973	4,570,753	5,509,584	5,794,233	4,424,851	4,495,226
490000 - Transfers	<u>4,559,973</u>	<u>4,570,753</u>	<u>5,509,584</u>	<u>5,794,233</u>	<u>4,424,851</u>	<u>4,495,226</u>
400000 REVENUES	4,618,420	4,630,455	5,571,111	6,095,625	4,790,148	4,795,226
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	1,000	1,000	5,650	2,000	5,815	5,996
529000 - Other Prof & Tech Services	1,650	3,300	1,815	-	-	-
520000 - Purchased Prof & Tech Services	<u>2,650</u>	<u>4,300</u>	<u>7,465</u>	<u>2,000</u>	<u>5,815</u>	<u>5,996</u>
580000 - Debt & Other Uses						
581000 - Debt Service	4,615,770	4,626,155	5,563,646	6,093,625	4,784,333	4,789,230
580000 - Debt & Other Uses	<u>4,615,770</u>	<u>4,626,155</u>	<u>5,563,646</u>	<u>6,093,625</u>	<u>4,784,333</u>	<u>4,789,230</u>
500000 EXPENDITURES	4,618,420	4,630,455	5,571,111	6,095,625	4,790,148	4,795,226
Total : 00304 - Capital Leasing Corp Fund	-	-	-	-	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00400 - Capital Projects Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	-	221,952	139,699	-	-	375,000
432000 - Capital Grants/Contributions	3,170,024	4,059,947	2,178,101	2,106,132	2,044,621	608,091
439000 - Other Intergovernmental	11,989	(11,989)	372,627	-	-	-
430000 - Intergovernmental	3,182,012	4,269,911	2,690,427	2,106,132	2,044,621	983,091
443000 - Fees-Cult., Park, Rec, Nat. A.	-	-	-	-	-	3,000
445000 - Fees-Transportation	-	-	-	49,575	38,451	-
440000 - Charges for Service	-	-	-	49,575	38,451	3,000
460000 - Earnings on Investments						
461000 - Interest Revenue	108,226	262,317	335,180	263,018	(486,800)	(127,201)
469000 - Other Earnings on Investments	-	(22,637)	(1,021)	(82,136)	-	-
460000 - Earnings on Investments	108,226	239,680	334,159	180,882	(486,800)	(127,201)
470000 - Miscellaneous						
472000 - Rents	-	-	-	-	-	3,510
473000 - Contributions & Donations	290,627	2,237,697	1,441,352	(110,418)	684,794	86,088
479000 - Other Miscellaneous	-	792	-	1,033,826	28,050	20,890
470000 - Miscellaneous	290,627	2,238,489	1,441,352	923,408	712,844	110,488
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	12,884,176	16,677,421	14,626,207	35,932,882	6,891,425	22,927,452
490000 - Transfers	12,884,176	16,677,421	14,626,207	35,932,882	6,891,425	22,927,452
400000 REVENUES	16,465,042	31,850,501	19,092,146	39,192,381	9,200,540	23,896,830
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	560,411	645,489	592,762	704,046	643,929	643,991
512000 - Benefits	147,358	171,634	152,293	191,206	171,526	172,129
519000 - Other Personnel Costs	-	-	-	-	(1,664)	-
510000 - Personnel Services	707,769	817,123	745,055	895,252	813,792	816,120
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	2,723,583	1,984,537	2,309,448	3,575,064	2,642,555	4,408,438
529000 - Other Prof & Tech Services	91,901	330,531	237,206	122,769	1,981,827	294,729
520000 - Purchased Prof & Tech Services	2,815,484	2,315,068	2,546,654	3,697,833	4,624,382	4,703,167
530000 - Purchased Property Services						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
531000 - Utility Services	14,803	145,499	23,303	41,064	41,002	6,339
532000 - Cleaning Services	-	-	-	-	-	151
533000 - Repair & Maintenance Services	1,620,195	319,519	195,941	269,139	645,634	105,428
534000 - Rental Services	-	-	980	-	-	-
535000 - Construction Services	67,400	187,786	235,948	1,918,370	67,106	(21,917)
539000 - Other Property Services	7,758	150,387	37,661	69,105	17,105	1,105
530000 - Purchased Property Services	<u>1,710,157</u>	<u>803,191</u>	<u>493,833</u>	<u>2,297,678</u>	<u>770,846</u>	<u>91,106</u>
540000 - Other Purchased Services						
541000 - Insurance	-	-	-	-	-	2,500
542000 - Communication Services	1,111	1,471	1,041	893	375	936
543000 - Internal Admin Services	61,098	-	-	-	-	-
544000 - Employee Travel	1,125	2,072	494	-	2,004	1,031
549000 - Other Purchased Services	10,242	25,671	13,693	6,558	1,768	664
540000 - Other Purchased Services	<u>73,577</u>	<u>29,215</u>	<u>15,229</u>	<u>7,451</u>	<u>4,147</u>	<u>5,130</u>
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	6,096	5,953	12,391	11,664	181	300
552000 - Land & Building Maint Supplies	2,430	36,518	123,826	60,487	12,934	10,368
555000 - Office & Related Supplies	2,669	1,571	1,367	88,495	439	636
556000 - Health & Safety Supplies	-	-	-	3,351	-	-
559000 - Other Supplies	1,099	2,709	5,273	2,788	20	670
550000 - Supplies	<u>12,293</u>	<u>46,751</u>	<u>142,856</u>	<u>166,785</u>	<u>13,575</u>	<u>11,975</u>
560000 - Capital Outlay						
561000 - Land	829,999	705,517	3,471,384	724,181	1,085,114	1,278,727
562000 - Buildings	-	8,360,123	-	-	-	-
563000 - Infrastructure	14,502,467	20,361,820	16,726,371	17,734,601	9,257,509	23,501,015
564000 - Improvements Other Than Bldg	-	-	-	-	-	82,800
565000 - Vehicles & Equipment	76,726	191,243	12,074	-	-	-
569000 - Other Capital Outlay	1,269,417	206,935	231,481	264,016	539,863	515,063
560000 - Capital Outlay	<u>16,678,609</u>	<u>29,825,637</u>	<u>20,441,310</u>	<u>18,722,798</u>	<u>10,882,486</u>	<u>25,377,605</u>
570000 - Other						
572000 - Bad Debt Expense	-	-	15,294	-	-	-
579000 - Other	-	-	-	109,382	-	-
570000 - Other	<u>-</u>	<u>-</u>	<u>15,294</u>	<u>109,382</u>	<u>-</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	298,204	321,487	312,221	555,922	202,643	338,198

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
590000 - Transfers	298,204	321,487	312,221	555,922	202,643	338,198
500000 EXPENDITURES	22,296,091	34,158,472	24,712,452	26,453,101	17,311,870	31,343,301
Total : 00400 - Capital Projects Fund	(5,831,049)	(2,307,971)	(5,620,307)	12,739,280	(8,111,330)	(7,446,471)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00500 - Golf Fund						
400000 REVENUES						
443000 - Fees-Cult., Park, Rec, Nat. A.	6,735	3,213	3,550	2,440	1,680	1,770
455000 - Fees-Golf	3,393,486	3,432,555	3,473,735	3,452,504	3,891,321	4,656,270
440000 - Charges for Service	<u>3,400,221</u>	<u>3,435,768</u>	<u>3,477,285</u>	<u>3,454,944</u>	<u>3,893,001</u>	<u>4,658,040</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	3,368	16,090	23,424	46,360	30,581	(14,384)
460000 - Earnings on Investments	<u>3,368</u>	<u>16,090</u>	<u>23,424</u>	<u>46,360</u>	<u>30,581</u>	<u>(14,384)</u>
470000 - Miscellaneous						
472000 - Rents	29,548	38,140	38,535	31,973	30,918	15,738
473000 - Contributions & Donations	-	-	-	-	-	7,500
474000 - Sale of Property	325	-	208	319	70	-
479000 - Other Miscellaneous	4,553	6,458	11,552	14,895	34,511	4,556
470000 - Miscellaneous	<u>34,426</u>	<u>44,598</u>	<u>50,295</u>	<u>47,187</u>	<u>65,499</u>	<u>27,794</u>
489000 - Other Financing Sources	10,600	3,319	40,919	6,442	7,918	7,521
480000 - Other Financing Sources	<u>10,600</u>	<u>3,319</u>	<u>40,919</u>	<u>6,442</u>	<u>7,918</u>	<u>7,521</u>
490000 - Transfers						
491000 - Transfers from Funds	-	-	-	125,000	-	-
490000 - Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>125,000</u>	<u>-</u>	<u>-</u>
400000 REVENUES	3,448,615	3,499,775	3,591,923	3,679,932	3,996,999	4,678,970
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	1,025,990	1,025,377	1,000,048	1,056,924	1,055,370	1,113,145
512000 - Benefits	375,963	339,393	472,189	235,949	273,108	247,043
519000 - Other Personnel Costs	880	385	-	293	260	831
510000 - Personnel Services	<u>1,402,833</u>	<u>1,365,155</u>	<u>1,472,236</u>	<u>1,293,165</u>	<u>1,328,738</u>	<u>1,361,019</u>
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	464,122	511,710	515,639	482,599	571,943	603,168
529000 - Other Prof & Tech Services	709	2,578	1,202	1,169	4,894	6,576
520000 - Purchased Prof & Tech Services	<u>464,831</u>	<u>514,288</u>	<u>516,841</u>	<u>483,768</u>	<u>576,836</u>	<u>609,744</u>
530000 - Purchased Property Services						
531000 - Utility Services	163,680	188,514	203,653	211,047	219,175	245,741
532000 - Cleaning Services	10,669	10,425	15,479	12,267	9,088	15,879
533000 - Repair & Maintenance Services	86,767	113,131	100,016	162,678	112,203	140,292
534000 - Rental Services	713	3,989	-	2,705	-	321
535000 - Construction Services	-	-	-	-	-	-
530000 - Purchased Property Services	<u>261,829</u>	<u>316,060</u>	<u>319,149</u>	<u>388,698</u>	<u>340,466</u>	<u>402,232</u>

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
540000 - Other Purchased Services						
541000 - Insurance	22,243	15,514	15,980	11,197	11,691	14,483
542000 - Communication Services	11,575	14,665	14,957	14,874	14,907	13,555
543000 - Internal Admin Services	104,847	158,554	162,526	157,570	161,398	152,277
544000 - Employee Travel	1,990	1,457	1,174	2,288	568	1,913
549000 - Other Purchased Services	12,406	13,055	18,280	15,470	13,092	16,001
540000 - Other Purchased Services	<u>153,061</u>	<u>203,246</u>	<u>212,916</u>	<u>201,399</u>	<u>201,656</u>	<u>198,229</u>
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	97,776	89,546	102,688	104,443	72,952	100,981
552000 - Land & Building Maint Supplies	126,444	121,189	116,836	130,806	138,265	134,891
553000 - Infrastructure Maint Supplies	10,952	13,743	12,757	15,287	11,141	27,678
554000 - Utility Supplies	-	-	-	-	-	(229)
555000 - Office & Related Supplies	8,767	5,430	20,984	11,928	5,123	26,961
556000 - Health & Safety Supplies	4,954	4,872	5,941	8,748	4,396	4,621
558000 - Chemical Supplies	81,283	85,795	83,225	90,573	85,252	63,493
559000 - Other Supplies	21,838	15,964	14,316	18,128	22,303	14,504
550000 - Supplies	<u>352,013</u>	<u>336,538</u>	<u>356,748</u>	<u>379,913</u>	<u>339,434</u>	<u>372,899</u>
564000 - Improvements Other Than Bldg	139,840	26,246	-	38,100	55,600	84,751
565000 - Vehicles & Equipment	42,100	-	-	5,750	9,999	3,125
560000 - Capital Outlay	<u>181,940</u>	<u>26,246</u>	<u>-</u>	<u>43,850</u>	<u>65,599</u>	<u>87,876</u>
570000 - Other						
571000 - Depreciation	322,264	328,330	326,509	349,193	360,601	404,255
572000 - Bad Debt Expense	642	-	54	-	-	400
579000 - Other	-	-	-	-	-	-
570000 - Other	<u>322,906</u>	<u>328,330</u>	<u>326,563</u>	<u>349,193</u>	<u>360,601</u>	<u>404,655</u>
580000 - Debt & Other Uses						
581000 - Debt Service	614,662	653,308	717,965	502,853	484,227	507,751
580000 - Debt & Other Uses	<u>614,662</u>	<u>653,308</u>	<u>717,965</u>	<u>502,853</u>	<u>484,227</u>	<u>507,751</u>
590000 - Transfers						
591000 - Transfers to Funds	45,419	61,078	64,366	68,600	67,589	65,034
590000 - Transfers	<u>45,419</u>	<u>61,078</u>	<u>64,366</u>	<u>68,600</u>	<u>67,589</u>	<u>65,034</u>
500000 EXPENDITURES	<u>3,799,494</u>	<u>3,804,248</u>	<u>3,986,786</u>	<u>3,711,439</u>	<u>3,765,146</u>	<u>4,009,439</u>
Total : 00500 - Golf Fund	<u>(350,879)</u>	<u>(304,472)</u>	<u>(394,863)</u>	<u>(31,507)</u>	231,853	669,531

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
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	-	5,436
432000 - Capital Grants/Contributions	-	-	-	-	59,366	-
439000 - Other Intergovernmental	337,380	225,524	92,857	-	468,941	-
430000 - Intergovernmental	337,380	225,524	92,857	193,858	528,307	5,436
451000 - Fees-Light and Power	125,072,991	128,730,192	131,699,040	135,131,321	139,242,998	146,152,200
440000 - Charges for Service	125,072,991	128,730,192	131,699,040	135,131,321	139,242,998	146,152,200
460000 - Earnings on Investments						
461000 - Interest Revenue	227,142	482,752	483,381	750,514	610,206	(222,604)
469000 - Other Earnings on Investments	22,765	39,969	32,089	38,636	47,180	72,345
460000 - Earnings on Investments	249,907	522,721	515,470	789,150	657,386	(150,259)
470000 - Miscellaneous						
472000 - Rents	-	-	-	1,201	10	210
473000 - Contributions & Donations	6,414,998	5,490,709	4,302,440	3,492,813	3,345,800	6,850,816
474000 - Sale of Property	76,772	94,886	90,891	56,582	23,962	72,963
475000 - Non Operating	1,034,175	1,128,016	851,784	540,037	402,998	886,274
479000 - Other Miscellaneous	774,299	797,155	712,656	1,283,911	335,533	872,989
470000 - Miscellaneous	8,300,243	7,510,766	5,957,771	5,374,544	4,108,304	8,683,252
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-
489000 - Other Financing Sources	46,650	116,551	10,265	38,436	26,940	3,400
480000 - Other Financing Sources	46,650	116,551	10,265	38,436	26,940	3,400
490000 - Transfers						
491000 - Transfers from Funds	67,000	-	279,803	-	25,000	-
490000 - Transfers	67,000	-	279,803	-	25,000	-
400000 REVENUES	134,074,170	137,105,754	138,555,206	141,527,308	144,588,935	154,697,630
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	8,946,864	9,106,973	9,618,566	9,256,168	8,993,156	9,484,090
512000 - Benefits	2,601,157	2,722,423	3,476,985	2,351,004	2,224,329	2,239,093
519000 - Other Personnel Costs	19,868	15,116	5,122	4,982	94,814	9,363
510000 - Personnel Services	11,567,889	11,844,512	13,100,673	11,612,154	11,312,299	11,732,546

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	2,111,342	1,641,973	1,647,443	1,477,307	2,086,543	2,314,736
522000 - Governmental Services	11,088	11,293	11,520	1,614	1,633	2,423
529000 - Other Prof & Tech Services	1,278,152	1,264,096	718,912	705,100	368,346	185,070
520000 - Purchased Prof & Tech Services	3,400,581	2,917,362	2,377,875	2,184,021	2,456,523	2,502,229
530000 - Purchased Property Services						
531000 - Utility Services	76,807	85,398	88,097	99,522	98,056	115,782
532000 - Cleaning Services	42,484	45,547	62,558	17,863	8,821	13,085
533000 - Repair & Maintenance Services	1,224,240	1,200,239	967,152	871,966	792,317	970,639
534000 - Rental Services	83,149	108,270	405,633	39,898	17,844	8,705
535000 - Construction Services	9,959,559	2,726,759	(4,112)	120,476	409,871	2,014,605
539000 - Other Property Services	39,204	13,484	6,790	6,788	7,176	7,621
530000 - Purchased Property Services	11,425,441	4,179,696	1,526,119	1,156,514	1,334,085	3,130,437
540000 - Other Purchased Services						
541000 - Insurance	195,004	178,331	183,681	296,224	307,196	514,576
542000 - Communication Services	16,868	100,999	79,126	88,523	80,271	90,803
543000 - Internal Admin Services	15,088,617	14,289,664	14,535,020	15,082,520	16,358,003	16,248,240
544000 - Employee Travel	128,972	130,291	160,278	132,356	16,393	31,840
549000 - Other Purchased Services	399,130	249,936	230,824	213,246	290,417	288,811
540000 - Other Purchased Services	15,828,590	14,949,222	15,188,929	15,812,869	17,052,280	17,174,269
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	243,513	267,988	284,885	268,918	233,057	295,886
552000 - Land & Building Maint Supplies	9,389	7,646	22,150	7,884	859	593
553000 - Infrastructure Maint Supplies	277,262	601,011	155,926	103,287	42,747	100,962
554000 - Utility Supplies	6,038,671	6,075,797	4,853,538	3,629,567	2,765,940	5,772,649
555000 - Office & Related Supplies	747,844	296,575	336,864	1,410,539	628,661	170,742
556000 - Health & Safety Supplies	71,783	80,030	68,173	55,283	60,913	56,635
557000 - Purchased Power	90,090,739	92,420,830	95,269,079	94,923,838	92,995,461	93,681,561
559000 - Other Supplies	166,213	142,140	152,964	216,327	145,903	124,826
550000 - Supplies	97,645,414	99,892,016	101,143,579	100,615,643	96,873,541	100,203,853
560000 - Capital Outlay						
561000 - Land	54,568	74,171	12,080	20,675	79	188
562000 - Buildings	1,527,814	156,400	27,261	3,963	83,233	41,918
565000 - Vehicles & Equipment	607,569	912,867	1,259,872	1,718,781	806,094	315,008
569000 - Other Capital Outlay	147,707	60,196	60,195	60,492	60,245	57,501

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
560000 - Capital Outlay	2,337,658	1,203,634	1,359,408	1,803,910	949,650	414,614
570000 - Other						
571000 - Depreciation	9,209,164	10,325,278	11,209,564	11,518,342	11,420,843	10,719,283
572000 - Bad Debt Expense	167,611	317,316	293,173	389,678	231,653	561,584
573000 - Rebates & Incentives	3,305,256	2,897,336	2,892,113	1,702,084	1,923,953	1,668,011
574000 - Grants & Donations	-	-	-	100,000	87,000	43,165
579000 - Other	-	-	(500)	-	-	267
570000 - Other	12,682,030	13,539,929	14,394,350	13,710,104	13,663,449	12,992,309
580000 - Debt & Other Uses						
581000 - Debt Service	1,981,334	1,992,263	142,254	25,223	29,216	29,434
580000 - Debt & Other Uses	1,981,334	1,992,263	142,254	25,223	29,216	29,434
590000 - Transfers						
591000 - Transfers to Funds	103,715	235,226	235,846	407,281	440,093	537,389
590000 - Transfers	103,715	235,226	235,846	407,281	440,093	537,389
500000 EXPENDITURES	156,972,653	150,753,860	149,469,032	147,327,719	144,111,137	148,717,080
Total : 00501 - Light & Power Fund	(22,898,482)	(13,648,106)	(10,913,826)	(5,800,410)	477,798	5,980,550

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00502 - Water Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	-	-	13,086	6,454	48,368	69,656
432000 - Capital Grants/Contributions	-	-	-	-	573,030	9,096
430000 - Intergovernmental	-	-	13,086	6,454	621,398	78,752
452000 - Fees-Water	29,663,540	30,767,419	33,722,780	31,659,641	32,986,304	33,659,822
459000 - Other Charges for Service	112,342	4,638	-	-	-	-
440000 - Charges for Service	29,775,882	30,772,056	33,722,780	31,659,641	32,986,304	33,659,822
460000 - Earnings on Investments						
461000 - Interest Revenue	275,901	743,103	1,089,611	2,441,487	1,474,124	(469,393)
469000 - Other Earnings on Investments	66,826	43,860	25,974	22,717	19,285	15,798
460000 - Earnings on Investments	342,727	786,963	1,115,585	2,464,204	1,493,409	(453,595)
470000 - Miscellaneous						
472000 - Rents	182,541	166,011	223,203	113,329	135,440	156,279
473000 - Contributions & Donations	7,346,828	10,837,818	3,260,010	2,075,905	1,504,342	5,177,228
474000 - Sale of Property	3,386	19,077	14,919	4,894	9,021	12,401
475000 - Non Operating	7,001	40,534	6,657	67	-	7,037
479000 - Other Miscellaneous	227,802	182,497	258,627	196,115	222,719	293,815
470000 - Miscellaneous	7,767,558	11,245,937	3,763,416	2,390,310	1,871,522	5,646,760
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	-	1,634,364	126,167	133,346	136,680	144,284
489000 - Other Financing Sources	25,310	75,946	2,518,113	29,112	1,551	38,017
480000 - Other Financing Sources	25,310	1,710,310	2,644,279	162,458	138,231	182,301
490000 - Transfers						
491000 - Transfers from Funds	-	-	-	333,000	180,562	250,000
490000 - Transfers	-	-	-	333,000	180,562	250,000
400000 REVENUES	37,911,476	44,515,266	41,259,147	37,016,067	37,291,426	39,364,039
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	6,134,797	6,360,132	6,531,115	6,928,261	7,335,377	7,304,440
512000 - Benefits	1,996,702	2,208,643	3,151,859	1,710,858	1,945,628	1,794,852
519000 - Other Personnel Costs	(41,124)	7,434	6,243	6,373	3,474	10,765
510000 - Personnel Services	8,090,375	8,576,210	9,689,217	8,645,492	9,284,479	9,110,057
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	4,717,020	3,341,164	3,026,318	3,270,505	4,949,869	5,783,821

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
522000 - Governmental Services	117,382	66,293	106,946	53,340	66,816	940,950
529000 - Other Prof & Tech Services	214,584	166,660	167,534	281,140	323,246	339,458
520000 - Purchased Prof & Tech Services	5,048,986	3,574,117	3,300,798	3,604,984	5,339,931	7,064,229
530000 - Purchased Property Services						
531000 - Utility Services	403,051	408,062	411,900	389,488	369,693	403,909
532000 - Cleaning Services	28,489	86,589	27,383	50,089	44,853	47,525
533000 - Repair & Maintenance Services	3,125,503	3,418,979	3,905,266	3,554,147	3,684,357	3,769,039
534000 - Rental Services	19,461	39,443	18,766	39,334	35,272	14,378
535000 - Construction Services	16,176,120	5,574,741	4,535,629	3,171,813	1,400,209	1,632,549
539000 - Other Property Services	78,728	13,383	-	757	-	-
530000 - Purchased Property Services	19,831,352	9,541,196	8,898,945	7,205,627	5,534,385	5,867,400
540000 - Other Purchased Services						
541000 - Insurance	197,274	250,019	257,519	45,013	46,787	1,889,775
542000 - Communication Services	13,215	41,204	33,428	38,997	47,638	44,852
543000 - Internal Admin Services	6,177,644	5,327,345	5,495,976	6,225,431	6,899,272	6,634,645
544000 - Employee Travel	56,499	56,987	66,005	58,766	21,260	22,933
549000 - Other Purchased Services	99,098	98,488	73,223	75,029	118,077	74,180
540000 - Other Purchased Services	6,543,729	5,774,042	5,926,152	6,443,236	7,133,034	8,666,385
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	267,264	279,799	268,517	225,963	230,330	262,284
552000 - Land & Building Maint Supplies	184,089	161,260	144,849	154,858	159,890	190,400
553000 - Infrastructure Maint Supplies	271,354	284,377	296,906	278,095	263,078	265,651
554000 - Utility Supplies	688,163	784,297	571,980	622,219	672,147	648,176
555000 - Office & Related Supplies	447,432	208,892	130,641	159,688	126,967	142,409
556000 - Health & Safety Supplies	54,124	48,968	39,913	67,303	56,660	57,753
558000 - Chemical Supplies	753,558	660,107	744,572	769,211	845,756	690,901
559000 - Other Supplies	230,547	320,944	286,867	250,958	261,845	267,647
550000 - Supplies	2,896,530	2,748,644	2,484,246	2,528,294	2,616,674	2,525,223
560000 - Capital Outlay						
561000 - Land	33,481	141,293	30,919	29,810	320,856	912,731
562000 - Buildings	154,003	68,662	71,281	75,729	16,275	56,710
563000 - Infrastructure	192,494	545,883	288,353	95,333	181,394	35,645
565000 - Vehicles & Equipment	750,880	838,490	1,067,554	1,177,697	536,586	637,747
569000 - Other Capital Outlay	103,874	292,061	274,048	245,290	120,353	2,577
560000 - Capital Outlay	1,234,732	1,886,389	1,732,154	1,623,859	1,175,464	1,645,410

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
570000 - Other						
571000 - Depreciation	6,431,010	6,955,095	7,219,272	7,392,558	7,547,293	7,637,172
572000 - Bad Debt Expense	28,018	31,444	44,752	51,713	23,730	53,562
573000 - Rebates & Incentives	132,155	112,492	175,189	141,522	233,905	225,427
574000 - Grants & Donations	-	500	-	-	-	1,500
579000 - Other	-	11	2,220	247	-	259
570000 - Other	<u>6,591,183</u>	<u>7,099,542</u>	<u>7,441,434</u>	<u>7,586,040</u>	<u>7,804,928</u>	<u>7,917,920</u>
580000 - Debt & Other Uses						
581000 - Debt Service	<u>3,345,025</u>	<u>2,982,964</u>	<u>2,614,539</u>	<u>366,552</u>	<u>187,613</u>	<u>187,582</u>
580000 - Debt & Other Uses	<u>3,345,025</u>	<u>2,982,964</u>	<u>2,614,539</u>	<u>366,552</u>	<u>187,613</u>	<u>187,582</u>
590000 - Transfers						
591000 - Transfers to Funds	<u>207,838</u>	<u>426,813</u>	<u>432,839</u>	<u>339,529</u>	<u>338,191</u>	<u>415,206</u>
590000 - Transfers	<u>207,838</u>	<u>426,813</u>	<u>432,839</u>	<u>339,529</u>	<u>338,191</u>	<u>415,206</u>
500000 EXPENDITURES	<u>53,789,750</u>	<u>42,609,918</u>	<u>42,520,323</u>	<u>38,343,614</u>	<u>39,414,699</u>	<u>43,399,411</u>
Total : 00502 - Water Fund	(15,878,274)	1,905,348	(1,261,176)	(1,327,547)	(2,123,273)	(4,035,371)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00503 - Wastewater Fund						
400000 REVENUES						
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures	1,125	800	950	1,100	75	1,675
425000 - Fines and Forfeitures	1,125	800	950	1,100	75	1,675
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	626,650	-	-	-	-	-
432000 - Capital Grants/Contributions	116,915	543,667	-	-	-	-
439000 - Other Intergovernmental	83,044	-	-	-	-	-
430000 - Intergovernmental	826,609	543,667	-	-	-	-
453000 - Fees-Wastewater	23,296,749	23,949,484	24,411,597	23,887,186	23,433,299	23,605,607
440000 - Charges for Service	23,296,749	23,949,484	24,411,597	23,887,186	23,433,299	23,605,607
460000 - Earnings on Investments						
461000 - Interest Revenue	133,477	552,614	767,593	1,476,591	789,977	(239,953)
460000 - Earnings on Investments	133,477	552,614	767,593	1,476,591	789,977	(239,953)
470000 - Miscellaneous						
472000 - Rents	101,830	94,472	97,466	135,253	161,024	148,620
473000 - Contributions & Donations	3,846,560	3,867,372	2,378,338	538,797	1,441,578	1,505,670
474000 - Sale of Property	10,525	930	(20,347)	(79,877)	-	(60,961)
475000 - Non Operating	-	-	-	13,484	-	-
479000 - Other Miscellaneous	88,013	64,577	61,601	19,434	373,351	61,519
470000 - Miscellaneous	4,046,927	4,027,351	2,517,058	627,091	1,975,952	1,654,848
489000 - Other Financing Sources	71,260	10,835	82,021	12,200	-	95,962
480000 - Other Financing Sources	71,260	10,835	82,021	12,200	-	95,962
490000 - Transfers						
491000 - Transfers from Funds	125,000	-	-	-	27,245	-
490000 - Transfers	125,000	-	-	-	27,245	-
400000 REVENUES	28,501,147	29,084,751	27,779,218	26,004,168	26,226,549	25,118,139
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	4,330,724	4,432,120	4,604,406	4,712,380	5,045,396	4,783,404
512000 - Benefits	1,525,568	1,636,871	2,555,463	1,121,958	1,327,557	1,159,590
519000 - Other Personnel Costs	331	618	7,272	5,044	1,364	3,532
510000 - Personnel Services	5,856,624	6,069,609	7,167,141	5,839,382	6,374,317	5,946,526
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	1,572,723	3,626,967	1,985,592	1,857,799	1,647,452	1,163,653
522000 - Governmental Services	101,376	106,601	103,574	81,056	84,219	75,940

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
529000 - Other Prof & Tech Services	376,433	337,088	189,131	224,530	455,095	346,247
520000 - Purchased Prof & Tech Services	2,050,533	4,070,656	2,278,297	2,163,385	2,186,767	1,585,841
530000 - Purchased Property Services						
531000 - Utility Services	860,261	1,019,386	950,826	977,927	919,759	973,420
532000 - Cleaning Services	47,685	51,351	70,000	70,677	68,618	106,157
533000 - Repair & Maintenance Services	1,505,347	1,198,942	865,452	628,680	943,431	595,249
534000 - Rental Services	19,503	12,727	42,420	69,455	35,874	69,161
535000 - Construction Services	2,351,677	1,351,015	5,193,044	2,166,281	2,608,253	2,144,149
539000 - Other Property Services	15,971	26	-	1,233	-	20
530000 - Purchased Property Services	4,800,444	3,633,447	7,121,742	3,914,253	4,575,935	3,888,157
540000 - Other Purchased Services						
541000 - Insurance	223,424	179,660	185,049	198,459	207,095	354,088
542000 - Communication Services	3,582	21,903	31,760	22,911	23,858	23,973
543000 - Internal Admin Services	4,573,386	4,673,225	4,731,779	4,091,144	4,480,670	4,327,674
544000 - Employee Travel	34,740	37,963	38,087	32,933	70	11,227
549000 - Other Purchased Services	23,157	52,257	60,882	59,807	54,260	55,116
540000 - Other Purchased Services	4,858,289	4,965,008	5,047,558	4,405,253	4,765,953	4,772,079
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	400,514	389,199	285,072	324,488	285,687	359,968
552000 - Land & Building Maint Supplies	68,811	114,019	89,046	103,003	71,415	99,068
553000 - Infrastructure Maint Supplies	93,708	137,751	134,042	106,574	33,141	133,537
554000 - Utility Supplies	41,796	57,566	60,749	57,349	49,431	63,248
555000 - Office & Related Supplies	266,725	206,406	74,326	63,157	63,417	72,596
556000 - Health & Safety Supplies	29,548	15,483	18,641	35,097	22,910	33,552
558000 - Chemical Supplies	412,567	442,041	273,200	451,198	446,850	500,258
559000 - Other Supplies	202,201	184,989	196,553	159,008	183,860	170,221
550000 - Supplies	1,515,868	1,547,454	1,131,628	1,299,874	1,156,712	1,432,449
560000 - Capital Outlay						
561000 - Land	3,273	900	-	9,802	7,895	22,930
562000 - Buildings	268,207	141,554	112,178	108,898	73,494	148,326
563000 - Infrastructure	638,225	4,199,444	248,032	747,220	5,529,029	272,367
565000 - Vehicles & Equipment	592,903	821,944	1,211,687	1,280,694	759,247	614,880
569000 - Other Capital Outlay	48,861	142,287	99,295	33,688	12,125	25,504
560000 - Capital Outlay	1,551,469	5,306,130	1,671,192	2,180,302	6,381,790	1,084,007
570000 - Other						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
571000 - Depreciation	5,707,812	5,940,856	6,129,843	6,266,408	6,340,847	6,405,938
572000 - Bad Debt Expense	49,490	48,340	49,652	72,613	46,200	91,458
574000 - Grants & Donations	-	-	-	-	-	1,000
579000 - Other	-	-	-	147,379	3,500	133
570000 - Other	<u>5,757,302</u>	<u>5,989,196</u>	<u>6,179,495</u>	<u>6,486,399</u>	<u>6,390,547</u>	<u>6,498,529</u>
580000 - Debt & Other Uses						
581000 - Debt Service	2,477,095	2,505,311	2,543,743	2,496,795	2,518,209	2,070,970
580000 - Debt & Other Uses	<u>2,477,095</u>	<u>2,505,311</u>	<u>2,543,743</u>	<u>2,496,795</u>	<u>2,518,209</u>	<u>2,070,970</u>
590000 - Transfers						
591000 - Transfers to Funds	71,766	210,986	226,046	297,777	211,708	199,370
590000 - Transfers	<u>71,766</u>	<u>210,986</u>	<u>226,046</u>	<u>297,777</u>	<u>211,708</u>	<u>199,370</u>
500000 EXPENDITURES	<u>28,939,389</u>	<u>34,297,797</u>	<u>33,366,842</u>	<u>29,083,419</u>	<u>34,561,937</u>	<u>27,477,927</u>
Total : 00503 - Wastewater Fund	(438,242)	(5,213,045)	(5,587,624)	(3,079,251)	(8,335,388)	(2,359,788)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00504 - Stormwater Fund						
400000 REVENUES						
420000 - Licenses and Permits						
422000 - Non-Bus Licenses & Permits	22,350	27,100	18,100	19,650	18,150	17,650
420000 - Licenses and Permits	22,350	27,100	18,100	19,650	18,150	17,650
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	-	-	2,000	-	-	-
432000 - Capital Grants/Contributions	3,229,130	10,061	822,964	-	-	-
430000 - Intergovernmental	3,229,130	10,061	824,964	-	-	-
440000 - Charges for Service						
454000 - Fees-Stormwater	15,620,342	16,755,272	16,971,000	17,441,127	17,909,734	18,027,096
440000 - Charges for Service	15,620,342	16,755,272	16,971,000	17,441,127	17,909,734	18,027,096
460000 - Earnings on Investments						
461000 - Interest Revenue	135,425	328,330	414,408	770,408	456,258	(139,255)
460000 - Earnings on Investments	135,425	328,330	414,408	770,408	456,258	(139,255)
473000 - Contributions & Donations	1,301,236	1,078,414	1,051,389	709,900	840,615	1,420,098
474000 - Sale of Property	1,148	(149,324)	(1,623)	15	-	-
475000 - Non Operating	38,956	17,400	12,000	15,600	3,000	7,000
479000 - Other Miscellaneous	25,101	163,835	26,236	13,359	14,584	9,047
470000 - Miscellaneous	1,366,442	1,110,325	1,088,002	738,875	858,199	1,436,146
489000 - Other Financing Sources	12,908	24,326	268,727	1,850	20,363	36,245
480000 - Other Financing Sources	12,908	24,326	268,727	1,850	20,363	36,245
490000 - Transfers						
491000 - Transfers from Funds	-	2,556	-	-	-	-
490000 - Transfers	-	2,556	-	-	-	-
400000 REVENUES	20,386,596	18,257,969	19,585,201	18,971,910	19,262,704	19,377,882
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	2,312,008	2,386,372	2,571,951	2,540,953	2,575,646	2,599,602
512000 - Benefits	697,862	774,872	1,079,047	632,576	683,780	650,735
519000 - Other Personnel Costs	632	395	749	(38)	983	1,291
510000 - Personnel Services	3,010,501	3,161,639	3,651,747	3,173,491	3,260,409	3,251,628
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	1,741,734	1,605,179	1,708,297	1,860,859	1,607,681	2,264,562
522000 - Governmental Services	1,033,091	373,067	421,566	727,810	447,493	488,239
529000 - Other Prof & Tech Services	181,455	503,503	98,359	268,067	311,677	246,816
520000 - Purchased Prof & Tech Services	2,956,280	2,481,749	2,228,222	2,856,736	2,366,852	2,999,617

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
530000 - Purchased Property Services						
531000 - Utility Services	3,279	40,165	3,194	2,275	12,326	3,259
532000 - Cleaning Services	37,511	41,297	73,237	83,465	71,949	99,592
533000 - Repair & Maintenance Services	529,289	327,957	685,240	656,489	647,759	830,867
534000 - Rental Services	109,969	141,985	173,163	190,939	81,208	73,357
535000 - Construction Services	8,133,405	4,500,500	2,842,753	2,722,168	3,401,597	1,612,008
539000 - Other Property Services	20,475	16,905	9,362	13,354	7,624	9,418
530000 - Purchased Property Services	<u>8,833,929</u>	<u>5,068,808</u>	<u>3,786,950</u>	<u>3,668,689</u>	<u>4,222,463</u>	<u>2,628,501</u>
540000 - Other Purchased Services						
541000 - Insurance	18,526	2,671	2,751	106,343	110,167	225,926
542000 - Communication Services	1,835	12,464	18,451	21,018	18,458	20,992
543000 - Internal Admin Services	3,127,127	2,892,185	2,898,109	2,901,169	3,388,785	3,232,931
544000 - Employee Travel	19,183	14,781	20,325	19,221	(474)	2,783
549000 - Other Purchased Services	26,134	25,483	21,555	21,747	14,391	17,288
540000 - Other Purchased Services	<u>3,192,806</u>	<u>2,947,584</u>	<u>2,961,189</u>	<u>3,069,498</u>	<u>3,531,327</u>	<u>3,499,921</u>
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	94,438	89,566	117,053	140,863	70,543	86,528
552000 - Land & Building Maint Supplies	37,877	17,259	19,686	30,285	35,651	50,754
553000 - Infrastructure Maint Supplies	251,680	369,198	294,316	319,246	77,503	246,423
554000 - Utility Supplies	135,277	269,424	237,701	184,850	72,267	313,048
555000 - Office & Related Supplies	264,768	52,273	29,629	35,010	16,861	17,386
556000 - Health & Safety Supplies	10,017	7,625	9,468	8,987	10,725	12,781
559000 - Other Supplies	19,051	27,762	21,483	27,334	21,747	19,652
550000 - Supplies	<u>813,109</u>	<u>833,107</u>	<u>729,336</u>	<u>746,576</u>	<u>305,297</u>	<u>746,572</u>
560000 - Capital Outlay						
561000 - Land	588,574	74,764	27,130	277,243	11,918	15,912
562000 - Buildings	134,663	34,909	-	3,963	-	-
565000 - Vehicles & Equipment	348,087	284,152	619,676	618,534	532,065	277,178
569000 - Other Capital Outlay	36,113	28,644	25,534	58,300	1,500	772
560000 - Capital Outlay	<u>1,107,437</u>	<u>422,469</u>	<u>672,340</u>	<u>958,040</u>	<u>545,483</u>	<u>293,862</u>
570000 - Other						
571000 - Depreciation	2,632,728	2,716,948	2,828,759	2,960,096	3,196,413	3,359,092
572000 - Bad Debt Expense	10,890	13,501	10,750	11,318	12,094	32,701
574000 - Grants & Donations	-	-	-	-	-	1,000
579000 - Other	-	608,918	-	-	-	42

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
570000 - Other	2,643,618	3,339,367	2,839,509	2,971,414	3,208,507	3,392,835
580000 - Debt & Other Uses						
581000 - Debt Service	4,125,799	4,135,422	3,280,590	3,279,269	1,706,667	1,363,283
580000 - Debt & Other Uses	4,125,799	4,135,422	3,280,590	3,279,269	1,706,667	1,363,283
590000 - Transfers						
591000 - Transfers to Funds	247,317	622,718	324,338	411,045	419,841	465,132
590000 - Transfers	247,317	622,718	324,338	411,045	419,841	465,132
500000 EXPENDITURES	26,930,797	23,012,863	20,474,222	21,134,757	19,566,846	18,641,351
Total : 00504 - Stormwater Fund	(6,544,201)	(4,754,895)	(889,021)	(2,162,847)	(304,142)	736,531

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00601 - Equipment Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	170,822	-	22,115	26,285	280,091	-
432000 - Capital Grants/Contributions	-	141,880	354,518	167,760	(188,182)	-
430000 - Intergovernmental	<u>170,822</u>	<u>141,880</u>	<u>376,632</u>	<u>194,045</u>	<u>91,909</u>	<u>-</u>
440000 - Charges for Service						
441000 - Fees-General Government	8,795,158	8,785,401	9,265,400	9,016,316	8,196,482	8,832,592
440000 - Charges for Service	<u>8,795,158</u>	<u>8,785,401</u>	<u>9,265,400</u>	<u>9,016,316</u>	<u>8,196,482</u>	<u>8,832,592</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	20,762	64,962	79,661	163,596	73,143	(24,510)
460000 - Earnings on Investments	<u>20,762</u>	<u>64,962</u>	<u>79,661</u>	<u>163,596</u>	<u>73,143</u>	<u>(24,510)</u>
470000 - Miscellaneous						
472000 - Rents	612,438	3,097,152	3,313,914	3,282,637	3,117,782	2,834,436
473000 - Contributions & Donations	-	49,000	28,000	-	-	275,303
474000 - Sale of Property	(8,675)	(46,493)	4,876	(7,202)	4,768	10,788
479000 - Other Miscellaneous	6,428	7,393	649,650	136,676	1,066	24,689
470000 - Miscellaneous	<u>610,191</u>	<u>3,107,051</u>	<u>3,996,439</u>	<u>3,412,111</u>	<u>3,123,616</u>	<u>3,145,216</u>
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	-	(2,512,632)	-	-	-	-
489000 - Other Financing Sources	169,304	193,287	120,720	110,644	125,846	39,395
480000 - Other Financing Sources	<u>169,304</u>	<u>(2,319,345)</u>	<u>120,720</u>	<u>110,644</u>	<u>125,846</u>	<u>39,395</u>
490000 - Transfers						
491000 - Transfers from Funds	1,398,693	-	-	-	-	10,199
490000 - Transfers	<u>1,398,693</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,199</u>
400000 REVENUES	11,164,929	9,779,950	13,838,853	12,896,712	11,610,995	12,002,893
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	2,248,297	2,322,389	2,401,319	2,619,930	2,755,291	2,758,432
512000 - Benefits	806,073	853,752	1,158,513	721,049	786,081	747,105
519000 - Other Personnel Costs	1,714	942	663	884	763	1,133
510000 - Personnel Services	<u>3,056,084</u>	<u>3,177,083</u>	<u>3,560,494</u>	<u>3,341,863</u>	<u>3,542,134</u>	<u>3,506,669</u>
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	53,066	31,124	115,644	57,724	65,890	21,149
529000 - Other Prof & Tech Services	198,581	198,078	87,954	77,288	86,948	36,697
520000 - Purchased Prof & Tech Services	<u>251,648</u>	<u>229,202</u>	<u>203,598</u>	<u>135,012</u>	<u>152,838</u>	<u>57,846</u>
530000 - Purchased Property Services						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
531000 - Utility Services	296,670	627,439	349,907	370,580	332,953	483,874
532000 - Cleaning Services	27,940	19,225	16,071	17,304	17,754	18,437
533000 - Repair & Maintenance Services	1,153,897	1,243,461	1,198,928	1,686,343	1,590,941	1,123,610
534000 - Rental Services	247,906	185,668	153,741	150,422	152,466	161,197
535000 - Construction Services	3,115	350	-	-	-	-
539000 - Other Property Services	-	11,210	12,500	5,738	-	138
530000 - Purchased Property Services	<u>1,729,528</u>	<u>2,087,352</u>	<u>1,731,147</u>	<u>2,230,387</u>	<u>2,094,115</u>	<u>1,787,254</u>
540000 - Other Purchased Services						
541000 - Insurance	34,264	23,084	23,776	14,751	15,315	55,432
542000 - Communication Services	20,900	20,162	20,108	20,249	19,386	18,684
543000 - Internal Admin Services	1,753	2,627	2,714	2,666	2,712	2,278
544000 - Employee Travel	12,967	12,154	10,549	14,082	6,013	3,460
549000 - Other Purchased Services	17,532	16,621	35,613	24,063	27,602	27,428
540000 - Other Purchased Services	<u>87,416</u>	<u>74,646</u>	<u>92,761</u>	<u>75,811</u>	<u>71,027</u>	<u>107,282</u>
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	3,020,432	3,006,547	3,205,330	2,935,271	2,451,074	2,911,876
552000 - Land & Building Maint Supplies	5,350	6,337	14,490	11,246	8,914	13,841
555000 - Office & Related Supplies	6,260	14,688	12,243	17,557	11,420	47,762
556000 - Health & Safety Supplies	6,063	4,941	5,471	2,768	4,343	2,599
559000 - Other Supplies	9,038	6,739	7,454	8,245	5,310	5,426
550000 - Supplies	<u>3,047,143</u>	<u>3,039,251</u>	<u>3,244,989</u>	<u>2,975,087</u>	<u>2,481,061</u>	<u>2,981,505</u>
560000 - Capital Outlay						
562000 - Buildings	294,022	141,880	225,294	82,377	51,228	-
565000 - Vehicles & Equipment	378,818	391,588	382,135	319,613	467,928	332,004
569000 - Other Capital Outlay	51,300	512,167	12,663	410,518	5,994	-
560000 - Capital Outlay	<u>724,140</u>	<u>1,045,635</u>	<u>620,092</u>	<u>812,508</u>	<u>525,151</u>	<u>332,004</u>
570000 - Other						
571000 - Depreciation	1,214,383	1,562,062	1,679,026	1,849,387	2,078,207	2,355,538
579000 - Other	-	-	-	-	-	-
570000 - Other	<u>1,214,383</u>	<u>1,562,062</u>	<u>1,679,026</u>	<u>1,849,387</u>	<u>2,078,207</u>	<u>2,355,538</u>
580000 - Debt & Other Uses						
581000 - Debt Service	1,540,250	2,965,381	3,259,439	3,228,347	3,046,558	2,667,211
580000 - Debt & Other Uses	<u>1,540,250</u>	<u>2,965,381</u>	<u>3,259,439</u>	<u>3,228,347</u>	<u>3,046,558</u>	<u>2,667,211</u>
590000 - Transfers						
591000 - Transfers to Funds	-	56,088	57,235	174,704	151,838	58,095
590000 - Transfers	<u>-</u>	<u>56,088</u>	<u>57,235</u>	<u>174,704</u>	<u>151,838</u>	<u>58,095</u>

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES	11,650,592	14,236,700	14,448,781	14,823,107	14,142,930	13,853,405
Total : 00601 - Equipment Fund	(485,662)	(4,456,750)	(609,928)	(1,926,395)	(2,531,935)	(1,850,512)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00602 - Self Insurance Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government	3,459,005	3,382,460	3,454,513	3,057,461	3,113,331	3,827,179
440000 - Charges for Service	<u>3,459,005</u>	<u>3,382,460</u>	<u>3,454,513</u>	<u>3,057,461</u>	<u>3,113,331</u>	<u>3,827,179</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	10,607	48,988	119,262	174,983	63,432	(15,687)
460000 - Earnings on Investments	<u>10,607</u>	<u>48,988</u>	<u>119,262</u>	<u>174,983</u>	<u>63,432</u>	<u>(15,687)</u>
479000 - Other Miscellaneous	81,848	41,575	40,817	423,300	64,786	229,111
470000 - Miscellaneous	<u>81,848</u>	<u>41,575</u>	<u>40,817</u>	<u>423,300</u>	<u>64,786</u>	<u>229,111</u>
490000 - Transfers						
491000 - Transfers from Funds	600,000	1,602,505	1,764,286	2,340,652	1,935,779	1,691,054
490000 - Transfers	<u>600,000</u>	<u>1,602,505</u>	<u>1,764,286</u>	<u>2,340,652</u>	<u>1,935,779</u>	<u>1,691,054</u>
400000 REVENUES	4,151,459	5,075,527	5,378,877	5,996,397	5,177,327	5,731,657
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	493,798	713,615	726,749	597,578	626,757	647,753
512000 - Benefits	130,006	201,016	201,179	165,056	166,596	183,727
519000 - Other Personnel Costs	11,134	7,500	415	263	80	-
510000 - Personnel Services	<u>634,938</u>	<u>922,130</u>	<u>928,343</u>	<u>762,896</u>	<u>793,433</u>	<u>831,480</u>
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	201,216	179,752	246,742	213,155	154,017	146,314
529000 - Other Prof & Tech Services	2,232	1,338	406	1,926	3,232	-
520000 - Purchased Prof & Tech Services	<u>203,448</u>	<u>181,090</u>	<u>247,148</u>	<u>215,080</u>	<u>157,249</u>	<u>146,314</u>
532000 - Cleaning Services	4,420	878	6,274	9,702	12,391	10,821
533000 - Repair & Maintenance Services	12,943	29,821	30,614	62,836	25,266	18,799
534000 - Rental Services	-	-	-	2,480	-	-
535000 - Construction Services	-	1,046	-	-	-	-
530000 - Purchased Property Services	<u>17,363</u>	<u>31,745</u>	<u>36,889</u>	<u>75,018</u>	<u>37,657</u>	<u>29,620</u>
540000 - Other Purchased Services						
541000 - Insurance	2,991,834	3,510,835	2,619,879	5,421,478	4,596,525	5,422,909
542000 - Communication Services	11,423	15,187	15,869	14,548	12,747	12,074
543000 - Internal Admin Services	672	626	645	744	756	559
544000 - Employee Travel	12,030	16,329	24,115	26,363	1,341	726
549000 - Other Purchased Services	6,987	16,751	6,148	17,679	17,105	13,771
540000 - Other Purchased Services	<u>3,022,947</u>	<u>3,559,728</u>	<u>2,666,656</u>	<u>5,480,812</u>	<u>4,628,475</u>	<u>5,450,038</u>
550000 - Supplies						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
551000 - Vehicle & Equipment Supplies	-	430	335	170	-	-
555000 - Office & Related Supplies	22,464	18,132	12,009	11,243	8,518	31,683
556000 - Health & Safety Supplies	177,008	138,765	116,774	109,741	86,323	62,919
559000 - Other Supplies	8,252	12,703	16,159	7,076	10,558	648
550000 - Supplies	<u>207,724</u>	<u>170,029</u>	<u>145,277</u>	<u>128,231</u>	<u>105,399</u>	<u>95,250</u>
572000 - Bad Debt Expense	1,162	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	<u>1,162</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	192,405	202,632	205,200	294,434	415,943	220,068
590000 - Transfers	<u>192,405</u>	<u>202,632</u>	<u>205,200</u>	<u>294,434</u>	<u>415,943</u>	<u>220,068</u>
500000 EXPENDITURES	<u>4,279,987</u>	<u>5,067,354</u>	<u>4,229,513</u>	<u>6,956,472</u>	<u>6,138,157</u>	<u>6,772,770</u>
Total : 00602 - Self Insurance Fund	(128,528)	8,173	1,149,364	(960,075)	(960,830)	(1,041,114)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00603 - Data & Communications Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government	2,156,322	2,136,118	2,074,368	1,922,385	1,918,139	2,068,274
459000 - Other Charges for Service	573	476	456	227	-	-
440000 - Charges for Service	2,156,895	2,136,593	2,074,824	1,922,612	1,918,139	2,068,274
460000 - Earnings on Investments						
461000 - Interest Revenue	16,625	63,052	91,490	133,530	59,868	(18,668)
460000 - Earnings on Investments	16,625	63,052	91,490	133,530	59,868	(18,668)
479000 - Other Miscellaneous	1,178	8,816	2,243	-	-	-
470000 - Miscellaneous	1,178	8,816	2,243	-	-	-
489000 - Other Financing Sources	1,400	3,550	-	-	-	-
480000 - Other Financing Sources	1,400	3,550	-	-	-	-
490000 - Transfers						
491000 - Transfers from Funds	8,619,930	7,490,778	8,022,361	7,784,839	7,913,583	7,725,845
490000 - Transfers	8,619,930	7,490,778	8,022,361	7,784,839	7,913,583	7,725,845
400000 REVENUES	10,796,028	9,702,790	10,190,918	9,840,981	9,891,591	9,775,451
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	3,657,739	3,893,085	4,159,355	4,266,038	4,366,006	3,807,725
512000 - Benefits	1,010,536	1,112,948	1,374,915	1,101,410	1,043,253	946,187
519000 - Other Personnel Costs	10,649	1,046	3,152	4,853	2,446	5,047
510000 - Personnel Services	4,678,923	5,007,079	5,537,422	5,372,301	5,411,704	4,758,959
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	253,800	476,362	235,948	206,529	256,694	428,795
522000 - Governmental Services	-	-	123	103	493	-
529000 - Other Prof & Tech Services	134,529	166,404	94,323	211,189	253,366	20,507
520000 - Purchased Prof & Tech Services	388,329	642,766	330,394	417,821	510,552	449,302
530000 - Purchased Property Services						
532000 - Cleaning Services	168	155	75	2,490	634	3,456
533000 - Repair & Maintenance Services	1,684,742	2,299,565	2,317,160	2,547,257	2,444,332	2,559,742
534000 - Rental Services	-	25	-	-	-	-
530000 - Purchased Property Services	1,684,910	2,299,745	2,317,234	2,549,747	2,444,965	2,563,198
540000 - Other Purchased Services						
542000 - Communication Services	370,946	405,803	436,993	395,560	449,077	350,632
543000 - Internal Admin Services	2,670	3,472	3,596	3,480	3,540	3,182
544000 - Employee Travel	124,822	110,073	115,616	106,160	31,461	16,620

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
549000 - Other Purchased Services	22,340	10,386	18,623	19,191	22,505	6,990
540000 - Other Purchased Services	520,778	529,734	574,827	524,392	506,583	377,424
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	471	424	382	310	245	41
552000 - Land & Building Maint Supplies	-	-	-	-	301	-
555000 - Office & Related Supplies	640,122	1,446,301	956,007	814,656	1,230,291	775,273
556000 - Health & Safety Supplies	247	-	-	87	-	328
559000 - Other Supplies	18,875	17,135	16,814	11,984	8,414	8,552
550000 - Supplies	659,716	1,463,860	973,203	827,036	1,239,251	784,194
560000 - Capital Outlay						
563000 - Infrastructure	-	85	-	-	-	-
565000 - Vehicles & Equipment	1,071,223	90,280	806,131	177,630	121,943	208,640
560000 - Capital Outlay	1,071,223	90,365	806,131	177,630	121,943	208,640
570000 - Other						
571000 - Depreciation	203,605	147,182	152,874	181,910	207,399	219,114
572000 - Bad Debt Expense	-	-	-	94	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	203,605	147,182	152,874	182,004	207,399	219,114
580000 - Debt & Other Uses						
581000 - Debt Service	423,577	259,525	181,977	79,606	-	-
580000 - Debt & Other Uses	423,577	259,525	181,977	79,606	-	-
590000 - Transfers						
591000 - Transfers to Funds	-	-	-	239,704	247,521	722,219
590000 - Transfers	-	-	-	239,704	247,521	722,219
500000 EXPENDITURES	9,631,061	10,440,256	10,874,063	10,370,241	10,689,919	10,083,050
Total : 00603 - Data & Communications Fund	1,164,968	(737,467)	(683,145)	(529,259)	(798,328)	(307,600)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00604 - Benefits Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government	28,228,587	31,077,299	33,284,348	33,734,031	32,336,362	31,749,356
459000 - Other Charges for Service	46,319	54,086	58,458	59,659	58,471	58,521
440000 - Charges for Service	28,274,906	31,131,385	33,342,806	33,793,690	32,394,833	31,807,878
460000 - Earnings on Investments						
461000 - Interest Revenue	21,942	84,880	207,852	509,840	306,774	(100,277)
460000 - Earnings on Investments	21,942	84,880	207,852	509,840	306,774	(100,277)
470000 - Miscellaneous						
473000 - Contributions & Donations	-	-	1,000	-	2,010	-
479000 - Other Miscellaneous	40,000	40,412	40,000	40,000	80,000	15
470000 - Miscellaneous	40,000	40,412	41,000	40,000	82,010	15
400000 REVENUES	28,336,848	31,256,677	33,591,658	34,343,530	32,783,617	31,707,615
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	470,750	556,691	580,370	564,760	739,177	707,942
512000 - Benefits	161,915	180,109	246,179	334,675	441,187	455,388
519000 - Other Personnel Costs	83,610	87,875	93,409	101,983	1,204	63,037
510000 - Personnel Services	716,275	824,674	919,959	1,001,417	1,181,568	1,226,367
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	1,044,000	931,749	1,084,671	1,127,122	1,321,625	1,364,251
529000 - Other Prof & Tech Services	2,613	17,957	2,841	2,617	219	614
520000 - Purchased Prof & Tech Services	1,046,614	949,706	1,087,512	1,129,739	1,321,844	1,364,865
530000 - Purchased Property Services						
531000 - Utility Services	-	1,489	2,615	852	950	1,062
532000 - Cleaning Services	-	-	-	-	-	-
533000 - Repair & Maintenance Services	5,858	1,607	2,127	2,042	6,344	3,691
534000 - Rental Services	5,404	3,905	3,439	1,973	1,927	2,471
530000 - Purchased Property Services	11,262	7,000	8,182	4,868	9,221	7,225
540000 - Other Purchased Services						
541000 - Insurance	27,004,036	25,073,362	29,203,154	28,427,622	30,150,085	28,059,594
542000 - Communication Services	7,568	9,932	6,881	6,072	4,311	4,923
543000 - Internal Admin Services	9,231	59,056	9,505	54,311	246,852	95,598
544000 - Employee Travel	12,259	11,447	17,513	29,947	2,462	-
549000 - Other Purchased Services	4,423	9,805	4,978	7,750	11,609	8,520

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
540000 - Other Purchased Services	27,037,517	25,163,602	29,242,031	28,525,703	30,415,319	28,168,635
550000 - Supplies						
555000 - Office & Related Supplies	3,215	12,273	7,246	5,818	11,005	4,513
556000 - Health & Safety Supplies	8,799	4,308	6,578	1,693	2,223	1,769
559000 - Other Supplies	2,653	17,469	5,904	8,402	2,236	1,360
550000 - Supplies	14,668	34,049	19,728	15,913	15,464	7,642
570000 - Other						
572000 - Bad Debt Expense	(476)	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	(476)	-	-	-	-	-
500000 EXPENDITURES	28,825,860	26,979,032	31,277,411	30,677,640	32,943,417	30,774,735
Total : 00604 - Benefits Fund	(489,012)	4,277,644	2,314,247	3,665,890	(159,800)	932,881

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00605 - Utility CS&A Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	-	6,137	-	-	-	-
430000 - Intergovernmental	-	6,137	-	-	-	-
440000 - Charges for Service						
441000 - Fees-General Government	15,661,310	13,808,475	13,900,059	14,738,059	17,365,287	16,275,021
440000 - Charges for Service	15,661,310	13,808,475	13,900,059	14,738,059	17,365,287	16,275,021
460000 - Earnings on Investments						
461000 - Interest Revenue	24,870	12,959	80,565	106,308	44,308	(20,777)
460000 - Earnings on Investments	24,870	12,959	80,565	106,308	44,308	(20,777)
470000 - Miscellaneous						
473000 - Contributions & Donations	-	-	-	-	-	25,000
475000 - Non Operating	1,196,829	1,244,724	1,257,962	1,213,226	687,972	913,700
479000 - Other Miscellaneous	109,917	103,970	160,022	96,900	104,826	87,982
470000 - Miscellaneous	1,306,746	1,348,694	1,417,985	1,310,126	792,798	1,026,681
480000 - Other Financing Sources						
489000 - Other Financing Sources	4,008	2,500	-	27,051	-	7,302
480000 - Other Financing Sources	4,008	2,500	-	27,051	-	7,302
490000 - Transfers						
491000 - Transfers from Funds	336,513	202,632	205,200	383,115	390,867	717,567
490000 - Transfers	336,513	202,632	205,200	383,115	390,867	717,567
400000 REVENUES	17,333,447	15,381,397	15,603,808	16,564,660	18,593,260	18,005,795
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	6,919,210	6,999,196	7,144,290	7,471,162	8,182,357	7,882,011
512000 - Benefits	2,199,842	2,381,279	3,122,041	2,087,444	2,285,971	2,125,143
519000 - Other Personnel Costs	35,755	39,453	47,044	10,946	6,141	4,968
510000 - Personnel Services	9,154,807	9,419,928	10,313,375	9,569,553	10,474,470	10,012,121
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	1,135,625	1,095,195	1,078,921	1,115,209	1,174,253	2,124,747
529000 - Other Prof & Tech Services	94,947	168,507	109,619	52,554	230,237	272,410
520000 - Purchased Prof & Tech Services	1,230,573	1,263,703	1,188,540	1,167,763	1,404,490	2,397,157
530000 - Purchased Property Services						
531000 - Utility Services	194,314	208,759	186,364	191,355	178,654	190,082
532000 - Cleaning Services	132,902	157,264	153,466	184,948	157,154	200,115
533000 - Repair & Maintenance Services	1,041,554	1,098,926	1,310,310	1,772,633	1,648,329	1,541,661

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
534000 - Rental Services	245,460	146,510	65,771	65,384	46,817	32,678
535000 - Construction Services	5,356	59,186	-	16,563	-	82
539000 - Other Property Services	1,043	-	1,583	685	2,078	1,274
530000 - Purchased Property Services	1,620,630	1,670,644	1,717,493	2,231,568	2,033,032	1,965,892
540000 - Other Purchased Services						
541000 - Insurance	36,474	29,223	30,099	14,437	14,957	11,081
542000 - Communication Services	394,562	300,093	310,202	297,100	301,751	301,566
543000 - Internal Admin Services	67,001	95,836	98,491	193,314	198,087	177,674
544000 - Employee Travel	111,125	111,113	93,964	99,811	8,174	12,069
549000 - Other Purchased Services	546,928	508,374	524,721	521,219	475,247	464,696
540000 - Other Purchased Services	1,156,089	1,044,638	1,057,476	1,125,880	998,215	967,086
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	38,929	39,796	29,889	29,376	30,952	52,218
552000 - Land & Building Maint Supplies	29,942	21,872	25,200	24,064	28,946	32,702
553000 - Infrastructure Maint Supplies	-	-	-	2,404	102	-
554000 - Utility Supplies	4,909	2,586	3,399	7,800	1,162	2,301
555000 - Office & Related Supplies	120,258	215,698	98,802	99,489	79,227	50,513
556000 - Health & Safety Supplies	39,621	8,243	6,565	10,214	4,691	15,970
559000 - Other Supplies	156,848	128,935	114,826	92,493	55,399	65,074
550000 - Supplies	390,507	417,131	278,682	265,840	200,478	218,779
560000 - Capital Outlay						
562000 - Buildings	-	37,847	98,517	296	-	-
565000 - Vehicles & Equipment	124,065	50,743	379,726	98,280	43,524	193,549
569000 - Other Capital Outlay	-	-	-	-	-	-
560000 - Capital Outlay	124,065	88,590	478,243	98,576	43,524	193,549
570000 - Other						
571000 - Depreciation	87,156	73,146	70,546	153,772	122,021	101,815
572000 - Bad Debt Expense	-	6,507	-	-	-	-
574000 - Grants & Donations	7,200	1,350	1,850	3,693	5,500	25,000
579000 - Other	175	-	-	-	-	-
570000 - Other	94,531	81,003	72,396	157,465	127,521	126,815
590000 - Transfers						
591000 - Transfers to Funds	2,088,649	2,153,342	2,195,665	2,109,941	2,047,006	2,122,567
590000 - Transfers	2,088,649	2,153,342	2,195,665	2,109,941	2,047,006	2,122,567
500000 EXPENDITURES	15,859,849	16,138,978	17,301,871	16,726,586	17,328,736	18,003,967

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
Total : 00605 - Utility CS&A Fund	1,473,598	(757,580)	(1,698,062)	(161,926)	1,264,524	1,827

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00700 - Employees' Retirement Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government	1,720,650	1,652,786	1,576,991	1,472,169	1,415,437	1,361,952
440000 - Charges for Service	<u>1,720,650</u>	<u>1,652,786</u>	<u>1,576,991</u>	<u>1,472,169</u>	<u>1,415,437</u>	<u>1,361,952</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	2,496,850	7,032,454	(2,457,997)	8,769,544	7,032,880	6,387,365
460000 - Earnings on Investments	<u>2,496,850</u>	<u>7,032,454</u>	<u>(2,457,997)</u>	<u>8,769,544</u>	<u>7,032,880</u>	<u>6,387,365</u>
470000 - Miscellaneous						
479000 - Other Miscellaneous	-	256	-	-	-	-
470000 - Miscellaneous	<u>-</u>	<u>256</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	4,217,500	8,685,496	(881,006)	10,241,713	8,448,317	7,749,318
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	30,534	26,650	20,081	26,759	23,539	25,835
529000 - Other Prof & Tech Services	-	-	50	-	-	199
520000 - Purchased Prof & Tech Services	<u>30,534</u>	<u>26,650</u>	<u>20,131</u>	<u>26,759</u>	<u>23,539</u>	<u>26,034</u>
540000 - Other Purchased Services						
544000 - Employee Travel	81	103	-	-	-	-
549000 - Other Purchased Services	11	-	-	9	-	44
540000 - Other Purchased Services	<u>91</u>	<u>103</u>	<u>-</u>	<u>9</u>	<u>-</u>	<u>44</u>
550000 - Supplies						
555000 - Office & Related Supplies	-	-	-	-	-	-
559000 - Other Supplies	117	-	166	171	-	-
550000 - Supplies	<u>117</u>	<u>-</u>	<u>166</u>	<u>171</u>	<u>-</u>	<u>-</u>
570000 - Other						
579000 - Other	3,367,735	3,720,322	4,847,491	5,215,830	5,111,889	4,544,725
570000 - Other	<u>3,367,735</u>	<u>3,720,322</u>	<u>4,847,491</u>	<u>5,215,830</u>	<u>5,111,889</u>	<u>4,544,725</u>
500000 EXPENDITURES	3,398,478	3,747,074	4,867,788	5,242,769	5,135,428	4,570,803
Total : 00700 - Employees' Retirement Fund	819,022	4,938,422	(5,748,794)	4,998,943	3,312,889	3,178,515

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00800 - URA - N. College District						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	1,457,830	1,689,687	1,841,552	1,989,781	2,432,071	2,603,229
410000 - Taxes	<u>1,457,830</u>	<u>1,689,687</u>	<u>1,841,552</u>	<u>1,989,781</u>	<u>2,432,071</u>	<u>2,603,229</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	81,680	20,537	44,560	62,701	33,994	(11,936)
460000 - Earnings on Investments	<u>81,680</u>	<u>20,537</u>	<u>44,560</u>	<u>62,701</u>	<u>33,994</u>	<u>(11,936)</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	1,539,511	1,710,224	1,886,112	2,052,482	2,466,065	2,591,293
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	100,745	101,286	117,161	183,282	178,781	181,704
512000 - Benefits	28,850	25,888	23,021	41,521	43,645	47,812
519000 - Other Personnel Costs	-	-	-	-	-	-
510000 - Personnel Services	<u>129,596</u>	<u>127,173</u>	<u>140,182</u>	<u>224,802</u>	<u>222,426</u>	<u>229,515</u>
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	29,956	124,743	102,252	190,824	134,061	116,056
529000 - Other Prof & Tech Services	1,440	279	2,743	(289,714)	(81,992)	(70,180)
520000 - Purchased Prof & Tech Services	<u>31,396</u>	<u>125,022</u>	<u>104,995</u>	<u>(98,889)</u>	<u>52,069</u>	<u>45,876</u>
530000 - Purchased Property Services						
533000 - Repair & Maintenance Services	-	21	4	-	-	-
535000 - Construction Services	-	2,800,021	-	-	-	43,650
530000 - Purchased Property Services	<u>-</u>	<u>2,800,041</u>	<u>4</u>	<u>-</u>	<u>-</u>	<u>43,650</u>
540000 - Other Purchased Services						
541000 - Insurance	-	-	-	37,500	20,555	5,995
542000 - Communication Services	830	1,239	1,265	533	1,384	1,379
543000 - Internal Admin Services	283	312	220	74	76	127
544000 - Employee Travel	2,955	5,459	577	316	47	-
549000 - Other Purchased Services	593	9,000	3,520	1,679	120	119
540000 - Other Purchased Services	<u>4,661</u>	<u>16,010</u>	<u>5,582</u>	<u>40,101</u>	<u>22,182</u>	<u>7,620</u>
550000 - Supplies						
555000 - Office & Related Supplies	291	468	174	4,516	631	-
559000 - Other Supplies	188	81	1,274	2,630	930	467
550000 - Supplies	<u>479</u>	<u>549</u>	<u>1,449</u>	<u>7,147</u>	<u>1,561</u>	<u>467</u>

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
570000 - Other						
579000 - Other	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-
580000 - Debt & Other Uses						
581000 - Debt Service	1,078,461	4,299,571	1,250,433	1,260,583	1,255,930	1,268,849
580000 - Debt & Other Uses	1,078,461	4,299,571	1,250,433	1,260,583	1,255,930	1,268,849
590000 - Transfers						
591000 - Transfers to Funds	-	-	303,000	300,000	-	-
590000 - Transfers	-	-	303,000	300,000	-	-
500000 EXPENDITURES	1,244,592	7,368,366	1,805,645	1,733,743	1,554,168	1,595,976
Total : 00800 - URA - N. College District	294,919	(5,658,142)	80,467	318,738	911,897	995,317

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00801 - URA - Prospect South TIF Dist						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	445,852	480,883	529,741	603,023	729,062	723,551
410000 - Taxes	<u>445,852</u>	<u>480,883</u>	<u>529,741</u>	<u>603,023</u>	<u>729,062</u>	<u>723,551</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	5,689	3,743	18,833	22,542	11,064	(3,720)
460000 - Earnings on Investments	<u>5,689</u>	<u>3,743</u>	<u>18,833</u>	<u>22,542</u>	<u>11,064</u>	<u>(3,720)</u>
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	-	-	-	5,328,863	-	-
480000 - Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,328,863</u>	<u>-</u>	<u>-</u>
400000 REVENUES	<u>451,540</u>	<u>484,626</u>	<u>548,574</u>	<u>5,954,428</u>	<u>740,127</u>	<u>719,831</u>
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	8,917	9,618	10,595	185,627	32,833	16,721
529000 - Other Prof & Tech Services	-	-	-	226,139	43,764	39,768
520000 - Purchased Prof & Tech Services	<u>8,917</u>	<u>9,618</u>	<u>10,595</u>	<u>411,766</u>	<u>76,597</u>	<u>56,489</u>
530000 - Purchased Property Services						
535000 - Construction Services	610,043	11,762	11,762	11,762	11,762	11,762
530000 - Purchased Property Services	<u>610,043</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	377,547	395,063	422,235	5,170,157	369,395	369,544
580000 - Debt & Other Uses	<u>377,547</u>	<u>395,063</u>	<u>422,235</u>	<u>5,170,157</u>	<u>369,395</u>	<u>369,544</u>
500000 EXPENDITURES	<u>996,507</u>	<u>416,442</u>	<u>444,592</u>	<u>5,593,685</u>	<u>457,754</u>	<u>437,795</u>
Total : 00801 - URA - Prospect South TIF Dist	<u>(544,967)</u>	<u>68,184</u>	<u>103,982</u>	<u>360,743</u>	<u>282,373</u>	<u>282,036</u>

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00803 - URA - MALL FUND						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	-	1,246,223	2,884,520	3,060,698	2,858,801	3,880,085
412000 - Sales & Use Tax	-	205,255	339,423	476,928	421,281	(5,394)
410000 - Taxes	-	1,451,478	3,223,943	3,537,625	3,280,083	3,874,691
440000 - Charges for Service						
459000 - Other Charges for Service	4,499	-	-	-	-	-
440000 - Charges for Service	4,499	-	-	-	-	-
460000 - Earnings on Investments						
461000 - Interest Revenue	-	(56)	5,160	10,083	10,470	2,917
460000 - Earnings on Investments	-	(56)	5,160	10,083	10,470	2,917
400000 REVENUES	4,499	1,451,422	3,229,103	3,547,708	3,290,552	3,877,608
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	936	24,924	57,690	61,614	67,132	77,602
529000 - Other Prof & Tech Services	3,563	-	-	83,878	45,910	58,201
520000 - Purchased Prof & Tech Services	4,499	24,924	57,690	145,492	113,042	135,803
535000 - Construction Services	-	1,408,234	3,131,567	3,455,652	3,172,600	3,745,969
530000 - Purchased Property Services	-	1,408,234	3,131,567	3,455,652	3,172,600	3,745,969
500000 EXPENDITURES	4,499	1,433,158	3,189,257	3,601,144	3,285,642	3,881,772
Total : 00803 - URA - MALL FUND	-	18,264	39,845	(53,436)	4,910	(4,164)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00820 - Downtown Development Authority						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	649,819	660,858	726,323	758,150	783,134	1,076,447
410000 - Taxes	649,819	660,858	726,323	758,150	783,134	1,076,447
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	73,539	80,674	85,135	87,108	77,848	81,987
430000 - Intergovernmental	73,539	80,674	85,135	87,108	77,848	81,987
440000 - Charges for Service						
441000 - Fees-General Government	67,000	71,631	14,186	89,619	111,807	1,715
459000 - Other Charges for Service	-	-	-	-	7,941	20,939
440000 - Charges for Service	67,000	71,631	14,186	89,619	119,748	22,654
460000 - Earnings on Investments						
461000 - Interest Revenue	9,704	28,238	74,410	151,445	135,900	(43,975)
460000 - Earnings on Investments	9,704	28,238	74,410	151,445	135,900	(43,975)
470000 - Miscellaneous						
473000 - Contributions & Donations	39,818	45,096	350,000	17,434	237	300,000
479000 - Other Miscellaneous	2,150	5,525	1,349	3,029	458,590	1,361,245
470000 - Miscellaneous	41,968	50,621	351,349	20,463	458,827	1,661,245
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	2,034,642	2,336,168	2,907,771	3,664,543	6,056,709	5,899,891
480000 - Other Financing Sources	2,034,642	2,336,168	2,907,771	3,664,543	6,056,709	5,899,891
400000 REVENUES	2,878,472	3,229,990	4,160,974	4,773,127	7,632,165	8,700,049
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	395,121	395,620	400,690	473,715	604,752	690,363
512000 - Benefits	92,194	97,751	100,040	114,383	131,825	163,453
519000 - Other Personnel Costs	65	-	-	-	-	-
510000 - Personnel Services	487,380	493,371	500,730	588,099	736,577	853,816
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	117,184	128,924	106,563	132,708	400,532	787,261
529000 - Other Prof & Tech Services	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	117,184	128,924	106,563	132,708	400,532	787,261
530000 - Purchased Property Services						
531000 - Utility Services	19,028	19,469	645	658	667	615

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
532000 - Cleaning Services	9,330	3,040	-	125	564	334
533000 - Repair & Maintenance Services	8,430	9,872	11,291	12,957	21,383	26,654
534000 - Rental Services	27,553	30,117	33,467	29,269	48,101	43,488
539000 - Other Property Services	1,903,630	1,472,507	3,538,920	1,943,955	2,612,566	8,770,660
530000 - Purchased Property Services	1,967,971	1,535,006	3,584,323	1,986,964	2,683,281	8,841,750
540000 - Other Purchased Services						
541000 - Insurance	6,408	6,902	6,840	7,115	8,058	10,536
542000 - Communication Services	4,346	4,339	3,880	4,538	5,844	6,814
543000 - Internal Admin Services	480	453	468	-	-	-
544000 - Employee Travel	11,942	15,361	16,370	18,355	8,993	15,444
549000 - Other Purchased Services	3,966	3,917	5,416	4,089	6,840	7,921
540000 - Other Purchased Services	27,142	30,973	32,972	34,097	29,735	40,716
550000 - Supplies						
555000 - Office & Related Supplies	8,733	8,909	10,877	21,007	20,328	29,031
559000 - Other Supplies	5,849	5,567	6,128	5,400	2,855	6,327
550000 - Supplies	14,582	14,475	17,005	26,406	23,183	35,357
570000 - Other						
574000 - Grants & Donations	300	1,675	654	6,950	4,048	6,451
579000 - Other	715	3,250	3,379	3,430	2,500	-
570000 - Other	1,015	4,925	4,033	10,380	6,548	6,451
580000 - Debt & Other Uses						
581000 - Debt Service	2,920	-	-	-	-	-
580000 - Debt & Other Uses	2,920	-	-	-	-	-
500000 EXPENDITURES	2,618,193	2,207,673	4,245,626	2,778,655	3,879,856	10,565,351
Total : 00820 - Downtown Development Authority	260,279	1,022,317	(84,652)	1,994,473	3,752,309	(1,865,302)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00822 - Debt Service Fund - DDA						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	4,286,046	4,621,915	5,523,756	5,904,504	6,591,732	6,319,706
410000 - Taxes	<u>4,286,046</u>	<u>4,621,915</u>	<u>5,523,756</u>	<u>5,904,504</u>	<u>6,591,732</u>	<u>6,319,706</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	(25)	27,448	39,808	65,146	51,587	130
460000 - Earnings on Investments	<u>(25)</u>	<u>27,448</u>	<u>39,808</u>	<u>65,146</u>	<u>51,587</u>	<u>130</u>
400000 REVENUES	<u>4,286,021</u>	<u>4,649,363</u>	<u>5,563,564</u>	<u>5,969,650</u>	<u>6,643,319</u>	<u>6,319,836</u>
500000 EXPENDITURES						
540000 - Other Purchased Services						
543000 - Internal Admin Services	163	146	156	-	-	-
540000 - Other Purchased Services	<u>163</u>	<u>146</u>	<u>156</u>	<u>-</u>	<u>-</u>	<u>-</u>
580000 - Debt & Other Uses						
581000 - Debt Service	4,417,906	4,833,806	5,432,242	5,971,719	7,912,380	6,332,552
580000 - Debt & Other Uses	<u>4,417,906</u>	<u>4,833,806</u>	<u>5,432,242</u>	<u>5,971,719</u>	<u>7,912,380</u>	<u>6,332,552</u>
500000 EXPENDITURES	<u>4,418,069</u>	<u>4,833,952</u>	<u>5,432,398</u>	<u>5,971,719</u>	<u>7,912,380</u>	<u>6,332,552</u>
Total : 00822 - Debt Service Fund - DDA	(132,048)	(184,589)	131,166	(2,069)	(1,269,061)	(12,716)

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00840 - Poudre Fire Authority Fund						
400000 REVENUES						
420000 - Licenses and Permits						
422000 - Non-Bus Licenses & Permits	162,477	213,453	237,080	249,213	173,546	175,233
420000 - Licenses and Permits	162,477	213,453	237,080	249,213	173,546	175,233
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	27,072,075	29,996,519	31,433,838	33,165,573	36,535,750	37,046,412
432000 - Capital Grants/Contributions	234,357	234,354	147,610	136,419	-	-
430000 - Intergovernmental	27,306,432	30,230,873	31,581,448	33,301,992	36,535,750	37,046,412
442000 - Fees-Public Safety	201,941	358,508	587,265	122,009	317,523	709,476
444000 - Fees-Planning and Development	1,523,786	1,190,068	1,033,029	619,081	890,043	948,632
459000 - Other Charges for Service	-	-	-	-	-	13,807
440000 - Charges for Service	1,725,726	1,548,577	1,620,294	741,090	1,207,566	1,671,915
460000 - Earnings on Investments						
461000 - Interest Revenue	19,196	105,184	145,601	367,920	244,844	(112,539)
460000 - Earnings on Investments	19,196	105,184	145,601	367,920	244,844	(112,539)
473000 - Contributions & Donations	-	-	1,640	16,593	19,854	11,179
479000 - Other Miscellaneous	165,693	345,152	506,627	436,261	531,612	748,775
470000 - Miscellaneous	165,693	345,152	508,267	452,854	551,466	759,954
480000 - Other Financing Sources						
489000 - Other Financing Sources	-	-	-	-	-	23,500
480000 - Other Financing Sources	-	-	-	-	-	23,500
490000 - Transfers						
491000 - Transfers from Funds	323,456	-	-	5,360,208	-	-
490000 - Transfers	323,456	-	-	5,360,208	-	-
400000 REVENUES	29,702,981	32,443,239	34,092,690	40,473,277	38,713,172	39,564,476
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	19,101,391	21,101,547	22,093,622	22,669,248	23,966,094	24,350,458
512000 - Benefits	4,629,279	5,163,679	5,708,128	6,018,022	5,910,755	5,910,776
519000 - Other Personnel Costs	24,250	30,864	34,740	32,908	22,115	27,079
510000 - Personnel Services	23,754,920	26,296,090	27,836,490	28,720,179	29,898,965	30,288,314
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	149,297	311,709	222,103	189,995	450,566	172,515
529000 - Other Prof & Tech Services	223,528	238,898	276,771	323,689	450,037	405,082
520000 - Purchased Prof & Tech Services	372,825	550,607	498,874	513,684	900,603	577,597
530000 - Purchased Property Services						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
531000 - Utility Services	171,675	197,400	205,558	208,250	205,567	214,298
532000 - Cleaning Services	30,433	30,452	36,716	58,915	30,662	45,460
533000 - Repair & Maintenance Services	464,330	1,086,343	706,113	525,016	487,791	684,688
534000 - Rental Services	63,170	35,757	87,526	81,845	35,050	58,005
539000 - Other Property Services	-	-	-	-	149	-
530000 - Purchased Property Services	729,608	1,349,952	1,035,913	874,026	759,218	1,002,451
540000 - Other Purchased Services						
541000 - Insurance	671,367	627,328	761,033	441,394	653,650	825,467
542000 - Communication Services	143,649	142,347	165,548	179,541	167,153	124,750
543000 - Internal Admin Services	416	1,600	1,464	-	-	-
544000 - Employee Travel	201,006	223,542	210,237	238,445	69,684	137,762
549000 - Other Purchased Services	73,775	139,013	144,475	125,475	133,411	220,221
540000 - Other Purchased Services	1,090,213	1,133,829	1,282,756	984,855	1,023,898	1,308,200
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	416,411	444,288	457,172	548,093	542,750	674,003
552000 - Land & Building Maint Supplies	201	195	179	146	4,359	2,308
555000 - Office & Related Supplies	205,082	182,217	234,949	397,062	469,835	465,522
556000 - Health & Safety Supplies	317,741	292,205	269,189	333,073	385,889	541,293
558000 - Chemical Supplies	-	-	-	-	-	363
559000 - Other Supplies	513,964	615,604	564,015	479,086	487,582	627,100
550000 - Supplies	1,453,400	1,534,509	1,525,503	1,757,459	1,890,417	2,310,588
560000 - Capital Outlay						
562000 - Buildings	-	-	-	-	100,000	-
565000 - Vehicles & Equipment	155,233	170,558	325,108	92,020	1,122,715	416,530
569000 - Other Capital Outlay	113,883	19,431	5,228	86,682	123,371	200,900
560000 - Capital Outlay	269,116	189,989	330,337	178,702	1,346,085	617,430
570000 - Other						
572000 - Bad Debt Expense	2,884	14,579	11,244	23,513	905	16,411
579000 - Other	8,251	10,260	5,430	63,077	25,570	125,963
570000 - Other	11,135	24,839	16,674	86,590	26,475	142,373
580000 - Debt & Other Uses						
581000 - Debt Service	234,354	234,338	-	-	-	-
580000 - Debt & Other Uses	234,354	234,338	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds	908,781	581,998	129,644	315,000	3,683,571	663,135
590000 - Transfers	908,781	581,998	129,644	315,000	3,683,571	663,135

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES	28,824,353	31,896,149	32,656,191	33,430,495	39,529,232	36,910,088
Total : 00840 - Poudre Fire Authority Fund	878,628	547,089	1,436,499	7,042,782	(816,060)	2,654,388

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00841 - PFA - Capital Projects Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	3,177,681	-	-	-	-	-
432000 - Capital Grants/Contributions	2,355,324	4,882,526	3,334,515	3,235,370	2,300,829	2,152,554
430000 - Intergovernmental	5,533,005	4,882,526	3,334,515	3,235,370	2,300,829	2,152,554
460000 - Earnings on Investments						
461000 - Interest Revenue	44,447	64,497	138,334	260,381	163,483	(18,083)
460000 - Earnings on Investments	44,447	64,497	138,334	260,381	163,483	(18,083)
470000 - Miscellaneous						
474000 - Sale of Property	1,500	-	-	-	-	-
479000 - Other Miscellaneous	32,038	82,909	41,448	100,799	-	-
470000 - Miscellaneous	33,538	82,909	41,448	100,799	-	-
489000 - Other Financing Sources	35,029	-	13,000	4,345	-	-
480000 - Other Financing Sources	35,029	-	13,000	4,345	-	-
490000 - Transfers						
491000 - Transfers from Funds	858,781	581,998	870,048	315,000	3,683,571	663,135
490000 - Transfers	858,781	581,998	870,048	315,000	3,683,571	663,135
400000 REVENUES	6,504,799	5,611,930	4,397,346	3,915,895	6,147,883	2,797,606
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	36,848	15,287	1,379	1,006	-	-
529000 - Other Prof & Tech Services	4,308,783	333,798	231,765	164,820	417,567	85,574
520000 - Purchased Prof & Tech Services	4,345,631	349,086	233,144	165,826	417,567	85,574
530000 - Purchased Property Services						
533000 - Repair & Maintenance Services	42,283	55,532	43,603	22,252	-	-
530000 - Purchased Property Services	42,283	55,532	43,603	22,252	-	-
543000 - Internal Admin Services	572	1,098	-	-	-	-
544000 - Employee Travel	-	1,001	-	-	5,288	-
540000 - Other Purchased Services	572	2,099	-	-	5,288	-
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	-	-	-	-	-	19,475
555000 - Office & Related Supplies	462	54,802	14,556	13,315	-	-

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
556000 - Health & Safety Supplies	1,769,740	475,926	88,739	97,936	-	-
559000 - Other Supplies	4,409	32,806	20,120	140,848	1,765	5,273
550000 - Supplies	<u>1,774,611</u>	<u>563,534</u>	<u>123,416</u>	<u>252,100</u>	<u>1,765</u>	<u>24,748</u>
560000 - Capital Outlay						
561000 - Land	-	-	-	-	-	3,575
562000 - Buildings	5,411	-	15,414	44,540	385,460	11,720
563000 - Infrastructure	(216,938)	1,392	-	-	-	-
565000 - Vehicles & Equipment	2,647,361	1,644,366	500,180	1,533,652	505,954	1,411,954
569000 - Other Capital Outlay	-	358,209	472,261	104,789	-	633,501
560000 - Capital Outlay	<u>2,435,835</u>	<u>2,003,968</u>	<u>987,855</u>	<u>1,682,982</u>	<u>891,414</u>	<u>2,060,750</u>
570000 - Other						
579000 - Other	3,409	19,467	-	-	-	-
570000 - Other	<u>3,409</u>	<u>19,467</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
580000 - Debt & Other Uses						
581000 - Debt Service	-	1,890,557	-	-	-	-
580000 - Debt & Other Uses	<u>-</u>	<u>1,890,557</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	273,456	-	740,404	5,360,208	-	-
590000 - Transfers	<u>273,456</u>	<u>-</u>	<u>740,404</u>	<u>5,360,208</u>	<u>-</u>	<u>-</u>
500000 EXPENDITURES	<u>8,875,797</u>	<u>4,884,244</u>	<u>2,128,422</u>	<u>7,483,696</u>	<u>1,318,154</u>	<u>2,171,073</u>
Total : 00841 - PFA - Capital Projects Fund	(2,370,997)	727,687	2,268,924	(3,567,801)	4,829,729	626,534

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00851 - Library District - Operating						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	8,365,442	8,695,121	9,578,657	9,630,069	10,828,707	10,887,726
410000 - Taxes	<u>8,365,442</u>	<u>8,695,121</u>	<u>9,578,657</u>	<u>9,630,069</u>	<u>10,828,707</u>	<u>10,887,726</u>
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures	159,664	148,656	111,091	96,153	32,395	35,786
425000 - Fines and Forfeitures	<u>159,664</u>	<u>148,656</u>	<u>111,091</u>	<u>96,153</u>	<u>32,395</u>	<u>35,786</u>
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	69,650	89,115	51,373	79,707	85,753	84,562
433000 - Shared Revenues	706,176	847,663	876,611	880,989	826,000	877,858
439000 - Other Intergovernmental	3,535	-	-	-	-	-
430000 - Intergovernmental	<u>779,361</u>	<u>936,778</u>	<u>927,984</u>	<u>960,696</u>	<u>911,753</u>	<u>962,420</u>
440000 - Charges for Service						
459000 - Other Charges for Service	28,288	27,104	28,343	32,735	7,850	480
440000 - Charges for Service	<u>28,288</u>	<u>27,104</u>	<u>28,343</u>	<u>32,735</u>	<u>7,850</u>	<u>480</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	31,927	120,530	101,552	183,371	92,041	(25,645)
460000 - Earnings on Investments	<u>31,927</u>	<u>120,530</u>	<u>101,552</u>	<u>183,371</u>	<u>92,041</u>	<u>(25,645)</u>
470000 - Miscellaneous						
473000 - Contributions & Donations	103,413	116,292	147,576	102,283	139,469	142,076
479000 - Other Miscellaneous	954	4,099	4,831	18,483	32,732	25,105
470000 - Miscellaneous	<u>104,367</u>	<u>120,391</u>	<u>152,406</u>	<u>120,766</u>	<u>172,201</u>	<u>167,181</u>
400000 REVENUES	9,469,049	10,048,580	10,900,034	11,023,791	12,044,947	12,027,948
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	4,380,036	4,530,789	4,618,942	4,688,136	4,579,307	4,409,634
512000 - Benefits	1,305,097	1,403,843	1,514,648	1,538,489	1,422,651	1,320,280
519000 - Other Personnel Costs	124	2,009	2,210	-	150	857
510000 - Personnel Services	<u>5,685,257</u>	<u>5,936,641</u>	<u>6,135,800</u>	<u>6,226,625</u>	<u>6,002,107</u>	<u>5,730,771</u>
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	303,823	267,174	385,659	265,058	132,827	241,299
522000 - Governmental Services	688,033	549,198	578,729	570,558	579,933	571,336
529000 - Other Prof & Tech Services	83,452	77,270	85,140	132,876	97,736	139,814
520000 - Purchased Prof & Tech Services	<u>1,075,308</u>	<u>893,643</u>	<u>1,049,528</u>	<u>968,492</u>	<u>810,496</u>	<u>952,449</u>
530000 - Purchased Property Services						
531000 - Utility Services	93,418	100,836	99,039	91,332	83,710	97,936

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
532000 - Cleaning Services	146,007	123,251	119,422	143,374	139,873	166,884
533000 - Repair & Maintenance Services	199,333	242,765	222,179	260,754	318,221	362,866
534000 - Rental Services	64,252	45,782	127,197	116,761	143,421	138,741
539000 - Other Property Services	54,418	50,590	62,262	55,302	57,629	94,168
530000 - Purchased Property Services	557,428	563,224	630,100	667,524	742,855	860,594
540000 - Other Purchased Services						
541000 - Insurance	63,979	67,855	75,561	13,118	96,790	67,026
542000 - Communication Services	43,874	44,881	46,678	51,159	57,820	52,217
543000 - Internal Admin Services	589	7,932	72	-	-	-
544000 - Employee Travel	60,931	52,748	73,260	74,003	16,163	20,379
549000 - Other Purchased Services	414,323	492,117	471,493	449,572	379,334	412,557
540000 - Other Purchased Services	583,696	665,533	667,064	587,852	550,107	552,179
555000 - Office & Related Supplies	79,531	52,478	97,254	45,016	44,737	61,017
559000 - Other Supplies	1,303,449	1,364,774	1,432,486	1,369,668	1,555,836	1,517,493
550000 - Supplies	1,382,980	1,417,252	1,529,740	1,414,684	1,600,573	1,578,510
569000 - Other Capital Outlay	14,650	11,761	43,682	37,365	14,408	7,632
560000 - Capital Outlay	14,650	11,761	43,682	37,365	14,408	7,632
570000 - Other						
572000 - Bad Debt Expense	760	307	26	68	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	760	307	26	68	-	-
590000 - Transfers						
591000 - Transfers to Funds	250,000	2,250,000	1,250,000	1,250,000	1,825,000	2,000,000
590000 - Transfers	250,000	2,250,000	1,250,000	1,250,000	1,825,000	2,000,000
500000 EXPENDITURES	9,550,079	11,738,361	11,305,940	11,152,610	11,545,546	11,682,135
Total : 00851 - Library District - Operating	(81,030)	(1,689,781)	(405,906)	(128,819)	499,402	345,812

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00852 - Library District - Capital Prj						
400000 REVENUES						
439000 - Other Intergovernmental	-	13,181	5,600	-	-	-
430000 - Intergovernmental	-	13,181	5,600	-	-	-
460000 - Earnings on Investments						
461000 - Interest Revenue	1,139	(11,344)	54,996	124,232	105,934	(34,906)
460000 - Earnings on Investments	1,139	(11,344)	54,996	124,232	105,934	(34,906)
470000 - Miscellaneous						
473000 - Contributions & Donations	13,549	23,549	-	10,100	-	-
479000 - Other Miscellaneous	-	1,049	-	54,187	21,589	-
470000 - Miscellaneous	13,549	24,598	-	64,287	21,589	-
490000 - Transfers						
491000 - Transfers from Funds	250,000	2,250,000	1,250,000	1,250,000	1,825,000	2,000,000
490000 - Transfers	250,000	2,250,000	1,250,000	1,250,000	1,825,000	2,000,000
400000 REVENUES	264,688	2,276,435	1,310,596	1,438,519	1,952,523	1,965,094
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	-	5,388	4,150	-	-	-
520000 - Purchased Prof & Tech Services	-	5,388	4,150	-	-	-
550000 - Supplies						
555000 - Office & Related Supplies	54,578	31,786	17,511	8,328	-	-
550000 - Supplies	54,578	31,786	17,511	8,328	-	-
565000 - Vehicles & Equipment	-	6,385	-	-	-	-
569000 - Other Capital Outlay	22,937	105,319	26,661	385,150	99,936	312,338
560000 - Capital Outlay	22,937	111,704	26,661	385,150	99,936	312,338
500000 EXPENDITURES	77,515	148,878	48,322	393,478	99,936	312,338
Total : 00852 - Library District - Capital Prj	187,173	2,127,557	1,262,275	1,045,041	1,852,586	1,652,756