

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00603 - Data & Communications Fund						
40000 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	(17,776)
460000 - Earnings on Investments	16,625	63,052	91,490	133,530	59,868	(17,776)
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	9,776,343
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	3,657,739	3,893,085	4,159,355	4,266,038	4,366,006	3,738,813
512000 - Benefits	1,010,536	1,112,948	1,374,915	1,101,410	1,043,253	1,005,102
519000 - Other Personnel Costs	10,649	1,046	3,152	4,853	2,446	2,787
510000 - Personnel Services	4,678,923	5,007,079	5,537,422	5,372,301	5,411,704	4,746,701
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	253,800	476,362	235,948	206,529	256,694	407,780
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	428,286
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	2,549,562
534000 - Rental Services	-	25	-	-	-	-
530000 - Purchased Property Services	1,684,910	2,299,745	2,317,234	2,549,747	2,444,965	2,553,017
540000 - Other Purchased Services						
542000 - Communication Services	370,946	405,803	436,993	395,560	449,077	347,445
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	11,720

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	5,513
540000 - Other Purchased Services	<u>520,778</u>	<u>529,734</u>	<u>574,827</u>	<u>524,392</u>	<u>506,583</u>	<u>367,860</u>
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	759,284
556000 - Health & Safety Supplies	247	-	-	87	-	328
559000 - Other Supplies	18,875	17,135	16,814	11,984	8,414	7,478
550000 - Supplies	<u>659,716</u>	<u>1,463,860</u>	<u>973,203</u>	<u>827,036</u>	<u>1,239,251</u>	<u>767,130</u>
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	<u>1,071,223</u>	<u>90,365</u>	<u>806,131</u>	<u>177,630</u>	<u>121,943</u>	<u>208,640</u>
570000 - Other						
571000 - Depreciation	203,605	147,182	152,874	181,910	207,399	-
572000 - Bad Debt Expense	-	-	-	94	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	<u>203,605</u>	<u>147,182</u>	<u>152,874</u>	<u>182,004</u>	<u>207,399</u>	<u>-</u>
580000 - Debt & Other Uses						
581000 - Debt Service	423,577	259,525	181,977	79,606	-	-
580000 - Debt & Other Uses	<u>423,577</u>	<u>259,525</u>	<u>181,977</u>	<u>79,606</u>	<u>-</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	-	-	-	239,704	247,521	722,219
590000 - Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>239,704</u>	<u>247,521</u>	<u>722,219</u>
500000 EXPENDITURES	<u>9,631,061</u>	<u>10,440,256</u>	<u>10,874,063</u>	<u>10,370,241</u>	<u>10,689,919</u>	<u>9,793,854</u>
Total : 00603 - Data & Communications Fund	1,164,968	(737,467)	(683,145)	(529,259)	(798,328)	(17,511)

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	31,738,395
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	31,796,917
460000 - Earnings on Investments						
461000 - Interest Revenue	21,942	84,880	207,852	509,840	306,774	(98,777)
460000 - Earnings on Investments	21,942	84,880	207,852	509,840	306,774	(98,777)
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	31,698,155
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	470,750	556,691	580,370	564,760	739,177	694,596
512000 - Benefits	161,915	180,109	246,179	334,675	441,187	471,419
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	1,229,052
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	1,044,000	931,749	1,084,671	1,127,122	1,321,625	1,313,555
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	1,314,169
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	27,032,768
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	89,185
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	27,135,395
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	1,442
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	7,314
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	29,693,155
Total : 00604 - Benefits Fund	(489,012)	4,277,644	2,314,247	3,665,890	(159,800)	2,005,000

PRELIMINARY

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00605 - Utility CS&A Fund						
40000 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	17,503,021
440000 - Charges for Service	15,661,310	13,808,475	13,900,059	14,738,059	17,365,287	17,503,021
460000 - Earnings on Investments						
461000 - Interest Revenue	24,870	12,959	80,565	106,308	44,308	(18,893)
460000 - Earnings on Investments	24,870	12,959	80,565	106,308	44,308	(18,893)
470000 - Miscellaneous						
473000 - Contributions & Donations	-	-	-	-	-	25,000
475000 - Non Operating	1,196,829	1,244,724	1,257,962	1,213,226	687,972	913,141
479000 - Other Miscellaneous	109,917	103,970	160,022	96,900	104,826	23,456
470000 - Miscellaneous	1,306,746	1,348,694	1,417,985	1,310,126	792,798	961,597
480000 - Other Financing Sources						
489000 - Other Financing Sources	4,008	2,500	-	27,051	-	-
480000 - Other Financing Sources	4,008	2,500	-	27,051	-	-
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	19,163,292
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	6,919,210	6,999,196	7,144,290	7,471,162	8,182,357	7,813,505
512000 - Benefits	2,199,842	2,381,279	3,122,041	2,087,444	2,285,971	2,390,769
519000 - Other Personnel Costs	35,755	39,453	47,044	10,946	6,141	4,487
510000 - Personnel Services	9,154,807	9,419,928	10,313,375	9,569,553	10,474,470	10,208,762
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	1,135,625	1,095,195	1,078,921	1,115,209	1,174,253	1,981,125
529000 - Other Prof & Tech Services	94,947	168,507	109,619	52,554	230,237	256,223
520000 - Purchased Prof & Tech Services	1,230,573	1,263,703	1,188,540	1,167,763	1,404,490	2,237,348
530000 - Purchased Property Services						
531000 - Utility Services	194,314	208,759	186,364	191,355	178,654	180,258
532000 - Cleaning Services	132,902	157,264	153,466	184,948	157,154	188,848
533000 - Repair & Maintenance Services	1,041,554	1,098,926	1,310,310	1,772,633	1,648,329	1,543,266

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	1,946,405
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	298,853
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	10,618
549000 - Other Purchased Services	546,928	508,374	524,721	521,219	475,247	450,346
540000 - Other Purchased Services	1,156,089	1,044,638	1,057,476	1,125,880	998,215	948,572
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	38,929	39,796	29,889	29,376	30,952	51,013
552000 - Land & Building Maint Supplies	29,942	21,872	25,200	24,064	28,946	27,626
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	43,790
556000 - Health & Safety Supplies	39,621	8,243	6,565	10,214	4,691	17,293
559000 - Other Supplies	156,848	128,935	114,826	92,493	55,399	42,797
550000 - Supplies	390,507	417,131	278,682	265,840	200,478	184,819
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	-
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	25,000
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	17,867,021

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	1,296,271

PRELIMINARY

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	6,389,352
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>6,389,352</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	7,751,305
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	3,180,502

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	2,601,592
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>2,601,592</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	81,680	20,537	44,560	62,701	33,994	(13,437)
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>(13,437)</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	2,588,155
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	100,745	101,286	117,161	183,282	178,781	179,112
512000 - Benefits	28,850	25,888	23,021	41,521	43,645	47,110
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>226,222</u>
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	29,956	124,743	102,252	190,824	134,061	98,839
529000 - Other Prof & Tech Services	1,440	279	2,743	(289,714)	(81,992)	3,708
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>102,547</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	11
550000 - Supplies	<u>479</u>	<u>549</u>	<u>1,449</u>	<u>7,147</u>	<u>1,561</u>	<u>11</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	-
580000 - Debt & Other Uses	1,078,461	4,299,571	1,250,433	1,260,583	1,255,930	-
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	380,049
Total : 00800 - URA - N. College District	294,919	(5,658,142)	80,467	318,738	911,897	2,208,105

PRELIMINARY

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	(4,081)
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>(4,081)</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	451,540	484,626	548,574	5,954,428	740,127	719,471
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	24,043
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>40,764</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	-
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>-</u>
500000 EXPENDITURES	996,507	416,442	444,592	5,593,685	457,754	52,526
Total : 00801 - URA - Prospect South TIF Dist	(544,967)	68,184	103,982	360,743	282,373	666,945

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	-
520000 - Purchased Prof & Tech Services	4,499	24,924	57,690	145,492	113,042	77,602
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	3,823,571
Total : 00803 - URA - MALL FUND	-	18,264	39,845	(53,436)	4,910	54,038

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	1,076,418
410000 - Taxes	649,819	660,858	726,323	758,150	783,134	1,076,418
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	76,543
430000 - Intergovernmental	73,539	80,674	85,135	87,108	77,848	76,543
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	(40,138)
460000 - Earnings on Investments	9,704	28,238	74,410	151,445	135,900	(40,138)
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	1,352,595
470000 - Miscellaneous	41,968	50,621	351,349	20,463	458,827	1,652,595
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	8,689,764
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	395,121	395,620	400,690	473,715	604,752	680,799
512000 - Benefits	92,194	97,751	100,040	114,383	131,825	161,119
519000 - Other Personnel Costs	65	-	-	-	-	-
510000 - Personnel Services	487,380	493,371	500,730	588,099	736,577	841,917
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	117,184	128,924	106,563	132,708	400,532	779,572
529000 - Other Prof & Tech Services	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	117,184	128,924	106,563	132,708	400,532	779,572
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	25,852
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	8,394,344
530000 - Purchased Property Services	1,967,971	1,535,006	3,584,323	1,986,964	2,683,281	8,464,632
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	6,544
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	6,494
540000 - Other Purchased Services	27,142	30,973	32,972	34,097	29,735	39,018
550000 - Supplies						
555000 - Office & Related Supplies	8,733	8,909	10,877	21,007	20,328	26,080
559000 - Other Supplies	5,849	5,567	6,128	5,400	2,855	5,858
550000 - Supplies	14,582	14,475	17,005	26,406	23,183	31,938
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	10,163,529
Total : 00820 - Downtown Development Authority	260,279	1,022,317	(84,652)	1,994,473	3,752,309	(1,473,765)

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	6,319,445
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>6,319,445</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	(25)	27,448	39,808	65,146	51,587	145
460000 - Earnings on Investments	<u>(25)</u>	<u>27,448</u>	<u>39,808</u>	<u>65,146</u>	<u>51,587</u>	<u>145</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>6,319,591</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	<u>(132,048)</u>	<u>(184,589)</u>	<u>131,166</u>	<u>(2,069)</u>	<u>(1,269,061)</u>	<u>(12,961)</u>

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	37,036,416
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	37,036,416
442000 - Fees-Public Safety	201,941	358,508	587,265	122,009	317,523	502,233
444000 - Fees-Planning and Development	1,523,786	1,190,068	1,033,029	619,081	890,043	875,127
440000 - Charges for Service	1,725,726	1,548,577	1,620,294	741,090	1,207,566	1,377,361
460000 - Earnings on Investments						
461000 - Interest Revenue	19,196	105,184	145,601	367,920	244,844	(109,888)
460000 - Earnings on Investments	19,196	105,184	145,601	367,920	244,844	(109,888)
473000 - Contributions & Donations	-	-	1,640	16,593	19,854	11,179
479000 - Other Miscellaneous	165,693	345,152	506,627	436,261	531,612	595,066
470000 - Miscellaneous	165,693	345,152	508,267	452,854	551,466	606,245
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	39,108,868
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	19,101,391	21,101,547	22,093,622	22,669,248	23,966,094	23,999,662
512000 - Benefits	4,629,279	5,163,679	5,708,128	6,018,022	5,910,755	5,826,958
519000 - Other Personnel Costs	24,250	30,864	34,740	32,908	22,115	26,944
510000 - Personnel Services	23,754,920	26,296,090	27,836,490	28,720,179	29,898,965	29,853,564
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	149,297	311,709	222,103	189,995	450,566	160,216
529000 - Other Prof & Tech Services	223,528	238,898	276,771	323,689	450,037	337,264
520000 - Purchased Prof & Tech Services	372,825	550,607	498,874	513,684	900,603	497,480
530000 - Purchased Property Services						
531000 - Utility Services	171,675	197,400	205,558	208,250	205,567	214,298

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
500000 EXPENDITURES						
532000 - Cleaning Services	30,433	30,452	36,716	58,915	30,662	45,375
533000 - Repair & Maintenance Services	464,330	1,086,343	706,113	525,016	487,791	659,509
534000 - Rental Services	63,170	35,757	87,526	81,845	35,050	57,053
539000 - Other Property Services	-	-	-	-	149	-
530000 - Purchased Property Services	729,608	1,349,952	1,035,913	874,026	759,218	976,235
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	118,848
543000 - Internal Admin Services	416	1,600	1,464	-	-	-
544000 - Employee Travel	201,006	223,542	210,237	238,445	69,684	125,583
549000 - Other Purchased Services	73,775	139,013	144,475	125,475	133,411	197,126
540000 - Other Purchased Services	1,090,213	1,133,829	1,282,756	984,855	1,023,898	1,267,024
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	416,411	444,288	457,172	548,093	542,750	630,402
552000 - Land & Building Maint Supplies	201	195	179	146	4,359	2,287
555000 - Office & Related Supplies	205,082	182,217	234,949	397,062	469,835	447,544
556000 - Health & Safety Supplies	317,741	292,205	269,189	333,073	385,889	502,915
558000 - Chemical Supplies	-	-	-	-	-	363
559000 - Other Supplies	513,964	615,604	564,015	479,086	487,582	575,394
550000 - Supplies	1,453,400	1,534,509	1,525,503	1,757,459	1,890,417	2,158,906
560000 - Capital Outlay						
562000 - Buildings	-	-	-	-	100,000	-
565000 - Vehicles & Equipment	155,233	170,558	325,108	92,020	1,122,715	230,699
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	431,600
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	125,594
570000 - Other	11,135	24,839	16,674	86,590	26,475	142,004
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
500000 EXPENDITURES	28,824,353	31,896,149	32,656,191	33,430,495	39,529,232	35,989,947

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
Total : 00840 - Poudre Fire Authority Fund	878,628	547,089	1,436,499	7,042,782	(816,060)	3,118,921

PRELIMINARY

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00841 - PFA - Capital Projects Fund						
40000 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	(22,004)
460000 - Earnings on Investments	44,447	64,497	138,334	260,381	163,483	(22,004)
470000 - Miscellaneous						
474000 - Sale of Property	1,500	-	-	-	-	-
479000 - Other Miscellaneous	32,038	82,909	41,448	100,799	-	14,132
470000 - Miscellaneous	33,538	82,909	41,448	100,799	-	14,132
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	2,807,817
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	93,263
520000 - Purchased Prof & Tech Services	4,345,631	349,086	233,144	165,826	417,567	93,263
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	-	-	-	-	-	10,842
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	1,774,611	563,534	123,416	252,100	1,765	16,115
562000 - Buildings	5,411	-	15,414	44,540	385,460	-
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	-	132,821
560000 - Capital Outlay	2,435,835	2,003,968	987,855	1,682,982	891,414	1,544,776
570000 - Other						
579000 - Other	3,409	19,467	-	-	-	-
570000 - Other	3,409	19,467	-	-	-	-
580000 - Debt & Other Uses						
581000 - Debt Service	-	1,890,557	-	-	-	-
580000 - Debt & Other Uses	-	1,890,557	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds	273,456	-	740,404	5,360,208	-	-
590000 - Transfers	273,456	-	740,404	5,360,208	-	-
500000 EXPENDITURES	8,875,797	4,884,244	2,128,422	7,483,696	1,318,154	1,654,153
Total : 00841 - PFA - Capital Projects Fund	(2,370,997)	727,687	2,268,924	(3,567,801)	4,829,729	1,153,664

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
00851 - Library District - Operating						
40000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	8,365,442	8,695,121	9,578,657	9,630,069	10,828,707	10,897,006
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>10,897,006</u>
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures	159,664	148,656	111,091	96,153	32,395	35,781
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>35,781</u>
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	69,650	89,115	51,373	79,707	85,753	89,562
433000 - Shared Revenues	706,176	847,663	876,611	880,989	826,000	819,566
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>909,127</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	(25,698)
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>(25,698)</u>
470000 - Miscellaneous						
473000 - Contributions & Donations	103,413	116,292	147,576	102,283	139,469	147,076
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>172,181</u>
400000 REVENUES	9,469,049	10,048,580	10,900,034	11,023,791	12,044,947	11,988,877
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	4,380,036	4,530,789	4,618,942	4,688,136	4,579,307	4,352,470
512000 - Benefits	1,305,097	1,403,843	1,514,648	1,538,489	1,422,651	1,301,258
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>5,654,585</u>
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	303,823	267,174	385,659	265,058	132,827	220,851
522000 - Governmental Services	688,033	549,198	578,729	570,558	579,933	571,512
529000 - Other Prof & Tech Services	83,452	77,270	85,140	132,876	97,736	139,561
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>931,924</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	153,097
533000 - Repair & Maintenance Services	199,333	242,765	222,179	260,754	318,221	357,466
534000 - Rental Services	64,252	45,782	127,197	116,761	143,421	135,822
539000 - Other Property Services	54,418	50,590	62,262	55,302	57,629	93,938
530000 - Purchased Property Services	557,428	563,224	630,100	667,524	742,855	838,260
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	51,009
543000 - Internal Admin Services	589	7,932	72	-	-	-
544000 - Employee Travel	60,931	52,748	73,260	74,003	16,163	20,233
549000 - Other Purchased Services	414,323	492,117	471,493	449,572	379,334	400,860
540000 - Other Purchased Services	583,696	665,533	667,064	587,852	550,107	539,128
555000 - Office & Related Supplies	79,531	52,478	97,254	45,016	44,737	55,455
559000 - Other Supplies	1,303,449	1,364,774	1,432,486	1,369,668	1,555,836	1,462,121
550000 - Supplies	1,382,980	1,417,252	1,529,740	1,414,684	1,600,573	1,517,576
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	1,000,000
590000 - Transfers	250,000	2,250,000	1,250,000	1,250,000	1,825,000	1,000,000
500000 EXPENDITURES	9,550,079	11,738,361	11,305,940	11,152,610	11,545,546	10,489,105
Total : 00851 - Library District - Operating	(81,030)	(1,689,781)	(405,906)	(128,819)	499,402	1,499,772

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	(36,697)
460000 - Earnings on Investments	1,139	(11,344)	54,996	124,232	105,934	(36,697)
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	1,000,000
490000 - Transfers	250,000	2,250,000	1,250,000	1,250,000	1,825,000	1,000,000
400000 REVENUES	264,688	2,276,435	1,310,596	1,438,519	1,952,523	963,303
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	197,271
560000 - Capital Outlay	22,937	111,704	26,661	385,150	99,936	197,271
500000 EXPENDITURES	77,515	148,878	48,322	393,478	99,936	197,271
Total : 00852 - Library District - Capital Prj	187,173	2,127,557	1,262,275	1,045,041	1,852,586	766,032