



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 2019

Object(s): 400000 - 599999

Report Level: High Summary

Business Unit(s): All

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00100 - General Fund							
400000 REVENUES							
410000 - Taxes	89,625,619	101,405,160	106,377,268	108,842,908	109,330,572	113,487,738	116,593,702
420000 - Licenses and Permits	2,776,268	4,366,908	3,635,063	3,740,888	3,809,880	3,799,224	3,509,596
425000 - Fines and Forfeitures	2,803,037	2,536,019	2,774,131	2,151,744	2,033,894	2,045,599	1,764,265
430000 - Intergovernmental	10,897,396	11,117,029	12,479,082	12,575,111	14,052,239	15,086,813	16,389,394
440000 - Charges for Service	8,668,524	9,182,619	9,209,344	10,132,917	9,506,463	9,824,761	9,793,971
460000 - Earnings on Investments	105,922	1,334,537	997,317	497,882	1,147,269	1,600,506	2,906,039
470000 - Miscellaneous	1,476,271	1,319,957	1,985,591	1,797,575	2,323,800	3,929,495	1,099,084
480000 - Other Financing Sources	158,771	1,337,102	161,042	-	640,169	-	25,744,179
490000 - Transfers	1,154,551	1,382,469	419,247	955,314	1,329,931	1,368,483	2,433,984
400000 REVENUES	117,666,359	133,981,800	138,038,084	140,694,341	144,174,218	151,142,618	180,234,214
500000 EXPENDITURES							
510000 - Personnel Services	46,854,511	49,950,833	52,069,202	56,408,709	61,197,830	65,429,686	68,775,754
520000 - Purchased Prof & Tech Services	22,649,041	23,160,093	25,916,645	26,853,782	31,652,772	34,132,088	33,679,673
530000 - Purchased Property Services	8,996,818	8,940,434	9,952,362	10,491,497	11,952,051	12,691,372	13,373,598
540000 - Other Purchased Services	2,093,776	2,062,118	2,848,135	3,665,261	3,422,330	2,796,527	3,781,014
550000 - Supplies	4,076,440	4,447,274	4,636,703	5,074,795	5,216,760	4,497,935	4,792,289
560000 - Capital Outlay	2,147,253	3,370,194	1,860,349	1,166,698	4,022,277	4,890,463	3,543,157
570000 - Other	3,956,545	3,550,038	6,034,814	5,897,105	4,707,096	3,836,852	4,762,535
580000 - Debt & Other Uses	29,628	122,192	1,315,797	240,757	8,946	3,629	63,553
590000 - Transfers	26,430,804	25,091,262	34,974,983	28,334,664	27,102,100	26,369,923	42,042,534
500000 EXPENDITURES	117,234,816	120,694,438	139,608,989	138,133,269	149,282,163	154,648,475	174,814,106
Total : 00100 - General Fund	431,543	13,287,362	(1,570,906)	2,561,072	(5,107,945)	(3,505,856)	5,420,108

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00250 - Capital Expansion Fund							
400000 REVENUES							
440000 - Charges for Service	3,178,383	3,936,253	3,111,178	4,927,795	4,175,085	4,109,243	3,736,064
460000 - Earnings on Investments	122,404	306,254	286,502	149,781	325,310	350,562	649,799
480000 - Other Financing Sources	-	-	-	-	1,634,364	126,167	133,346
400000 REVENUES	3,300,787	4,242,507	3,397,680	5,077,576	6,134,759	4,585,972	4,519,209
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	234,353	234,354	234,354	234,354	1,626,354	-	-
540000 - Other Purchased Services	833	858	1,335	1,335	-	-	-
550000 - Supplies	-	-	-	224	-	-	-
570000 - Other	-	-	45,046	-	31,011	-	-
590000 - Transfers	962,186	1,011,804	2,010,099	6,596,564	6,180,424	2,806,149	965,539
500000 EXPENDITURES	1,197,372	1,247,016	2,290,834	6,832,476	7,837,789	2,806,149	965,539
Total : 00250 - Capital Expansion Fund	2,103,415	2,995,491	1,106,847	(1,754,900)	(1,703,030)	1,779,823	3,553,670

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00251 - Sales & Use Tax Fund							
400000 REVENUES							
410000 - Taxes	13,378,848	15,583,970	16,152,355	8,215,955	8,172,281	8,414,997	8,464,342
460000 - Earnings on Investments	1,465	34,548	28,644	(2,811)	30,685	21,881	577
470000 - Miscellaneous	373	302	544	300	3,274	1,615	1,725
400000 REVENUES	13,380,686	15,618,820	16,181,543	8,213,444	8,206,239	8,438,493	8,466,644
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	744,000	744,000	742,000	-	-	-	-
540000 - Other Purchased Services	-	649	53	53	-	-	-
590000 - Transfers	12,204,776	13,001,562	16,034,288	10,700,521	8,705,826	8,351,840	8,467,004
500000 EXPENDITURES	12,948,776	13,746,211	16,776,341	10,700,574	8,705,826	8,351,840	8,467,004
Total : 00251 - Sales & Use Tax Fund	431,910	1,872,609	(594,798)	(2,487,131)	(499,587)	86,653	(360)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00252 - General Improvement District 1							
400000 REVENUES							
410000 - Taxes	272,106	288,050	280,277	294,929	288,646	297,068	297,368
430000 - Intergovernmental	31,083	36,152	35,633	45,047	47,788	48,579	50,258
460000 - Earnings on Investments	359	14,139	4,012	1,468	7,067	14,581	26,650
470000 - Miscellaneous	100	-	-	-	1,615	156	-
400000 REVENUES	303,648	338,340	319,921	341,443	345,115	360,385	374,276
500000 EXPENDITURES							
510000 - Personnel Services	16,101	17,503	8,558	1,456	-	442	-
520000 - Purchased Prof & Tech Services	69,746	13,106	10,026	6,441	5,875	5,942	8,900
530000 - Purchased Property Services	138,623	114,181	1,001,847	6,217	20,552	372,011	75,650
540000 - Other Purchased Services	179	127	113	112	49	36	683
550000 - Supplies	-	-	-	-	-	-	-
560000 - Capital Outlay	25,113	-	-	-	-	1,707	-
570000 - Other	22,491	24,025	23,948	29,683	28,470	30,769	34,831
590000 - Transfers	40,000	40,000	45,000	115,000	55,000	55,000	55,000
500000 EXPENDITURES	312,252	208,942	1,089,493	158,909	109,946	465,907	175,064
Total : 00252 - General Improvement District 1	(8,604)	129,398	(769,572)	182,534	235,168	(105,522)	199,212

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00253 - Emergency Recovery Fund							
400000 REVENUES							
430000 - Intergovernmental	6,512	567,787	(2,164)	-	-	-	-
470000 - Miscellaneous	-	-	30,000	-	-	-	-
490000 - Transfers	-	-	-	-	476,908	-	-
400000 REVENUES	6,512	567,787	27,836	-	476,908	-	-
500000 EXPENDITURES							
510000 - Personnel Services	408,742	128,610	128,714	-	-	-	-
520000 - Purchased Prof & Tech Services	-	2,986	2,686	1,364	-	-	-
530000 - Purchased Property Services	24,576	56,319	92,220	108	-	-	-
540000 - Other Purchased Services	453	-	-	-	-	-	-
550000 - Supplies	13,662	65,141	149,748	(6,122)	-	-	-
560000 - Capital Outlay	9,836	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
500000 EXPENDITURES	457,269	253,055	373,368	(4,649)	-	-	-
Total : 00253 - Emergency Recovery Fund	(450,756)	314,731	(345,532)	4,649	476,908	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00254 - Keep Fort Collins Great Fund							
400000 REVENUES							
410000 - Taxes	22,810,816	25,884,971	26,669,408	27,447,055	27,413,695	27,887,215	28,904,768
460000 - Earnings on Investments	(1,342)	188,442	160,374	97,569	211,352	228,933	251,729
470000 - Miscellaneous	-	-	-	7,500	486	3,482	203
480000 - Other Financing Sources	-	34,464	-	-	-	-	-
400000 REVENUES	22,809,474	26,107,877	26,829,782	27,552,124	27,625,533	28,119,630	29,156,699
500000 EXPENDITURES							
510000 - Personnel Services	5,612,063	5,972,833	6,086,018	6,694,861	7,223,140	7,934,065	8,470,566
520000 - Purchased Prof & Tech Services	4,450,672	4,906,260	5,096,221	5,299,267	6,114,521	5,871,461	4,830,246
530000 - Purchased Property Services	6,112,123	6,674,758	6,744,082	8,888,246	10,317,903	9,177,928	9,244,797
540000 - Other Purchased Services	283,272	381,753	168,721	189,292	355,345	668,574	646,373
550000 - Supplies	1,872,980	1,809,147	1,654,413	1,605,662	2,630,283	2,501,967	4,510,218
560000 - Capital Outlay	1,374,519	3,219,877	3,952,018	4,888,656	2,103,009	3,801,152	1,869,132
570000 - Other	390,489	605,327	627,187	805,910	1,572,969	1,035,669	904,123
580000 - Debt & Other Uses	215,978	462,997	510,548	498,132	36,498	-	-
590000 - Transfers	-	2,110	33,527	32,294	20,500	22,500	127,500
500000 EXPENDITURES	20,312,096	24,035,063	24,872,733	28,902,320	30,374,169	31,013,316	30,602,954
Total : 00254 - Keep Fort Collins Great Fund	2,497,378	2,072,815	1,957,048	(1,350,195)	(2,748,635)	(2,893,686)	(1,446,255)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00255 - Community Capital Improvement							
400000 REVENUES							
410000 - Taxes	-	-	-	8,187,503	8,178,557	8,285,577	8,599,014
460000 - Earnings on Investments	-	-	-	(15,826)	70,011	141,656	388,270
470000 - Miscellaneous	-	-	-	-	-	1,197	-
400000 REVENUES	-	-	-	8,171,677	8,248,568	8,428,430	8,987,283
500000 EXPENDITURES							
560000 - Capital Outlay	-	-	-	-	-	90,923	-
570000 - Other	-	-	-	-	-	112,500	109,556
590000 - Transfers	-	-	-	1,416,174	7,031,372	3,461,056	10,117,808
500000 EXPENDITURES	-	-	-	1,416,174	7,031,372	3,664,479	10,227,364
Total : 00255 - Community Capital Improvement	-	-	-	6,755,503	1,217,197	4,763,951	(1,240,080)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00270 - Neighborhood Parkland Fund							
400000 REVENUES							
430000 - Intergovernmental	-	-	-	-	-	1,342	676
440000 - Charges for Service	2,011,034	2,111,871	1,711,054	3,038,222	2,495,488	2,290,152	1,769,877
460000 - Earnings on Investments	8,376	65,615	90,673	17,802	142,606	188,597	309,302
470000 - Miscellaneous	-	9,298	70,364	472	415	-	30,369
490000 - Transfers	-	-	-	-	-	130,000	100,000
400000 REVENUES	2,019,410	2,186,784	1,872,092	3,056,495	2,638,508	2,610,091	2,210,225
500000 EXPENDITURES							
510000 - Personnel Services	339,639	281,912	284,532	323,508	453,719	536,877	447,053
520000 - Purchased Prof & Tech Services	140,229	119,535	25,297	116,584	341,730	171,400	81,831
530000 - Purchased Property Services	10,727	9,903	(6,478)	10,048	1,949,784	(113,166)	185,070
540000 - Other Purchased Services	43,066	42,946	50,134	56,800	18,790	27,719	18,339
550000 - Supplies	16,445	9,565	23,811	22,258	33,155	17,560	161,221
560000 - Capital Outlay	1,022,149	155,845	235,229	706,582	282,861	1,534,174	2,189,274
570000 - Other	-	-	-	-	21,347	-	-
590000 - Transfers	9,582	13,880	20,590	18,166	28,010	19,937	21,323
500000 EXPENDITURES	1,581,836	633,586	633,116	1,253,946	3,129,397	2,194,502	3,104,111
Total : 00270 - Neighborhood Parkland Fund	437,574	1,553,198	1,238,976	1,802,550	(490,888)	415,589	(893,886)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00271 - Conservation Trust Fund							
400000 REVENUES							
430000 - Intergovernmental	1,585,140	1,432,885	1,464,481	1,723,378	1,594,852	1,649,602	1,888,084
460000 - Earnings on Investments	210	23,035	20,196	7,033	32,472	58,990	84,617
470000 - Miscellaneous	(88,443)	-	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-	-
490000 - Transfers	-	-	-	-	-	-	-
400000 REVENUES	1,496,907	1,455,921	1,484,677	1,730,411	1,627,324	1,708,592	1,972,701
500000 EXPENDITURES							
510000 - Personnel Services	250,915	273,240	258,416	226,547	216,867	221,507	176,426
520000 - Purchased Prof & Tech Services	228,571	345,465	77,680	142,917	281,388	93,954	132,645
530000 - Purchased Property Services	1,303	884	896	6,327	1,502	1,696,594	1,146
540000 - Other Purchased Services	19,872	24,152	29,029	20,264	10,123	11,908	8,340
550000 - Supplies	396	309	265	231	361	1,505	224
560000 - Capital Outlay	(1,345)	243,351	830,071	811,554	581,666	324,680	733,361
590000 - Transfers	755,432	756,171	24,560	25,429	26,749	25,271	439,896
500000 EXPENDITURES	1,255,144	1,643,571	1,220,916	1,233,269	1,118,656	2,375,419	1,492,039
Total : 00271 - Conservation Trust Fund	241,763	(187,650)	263,762	497,142	508,668	(666,827)	480,662

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00272 - Natural Areas Fund							
400000 REVENUES							
430000 - Intergovernmental	3,821,279	4,252,825	4,665,447	5,009,845	5,022,002	5,314,691	5,465,944
440000 - Charges for Service	25,958	31,633	52,696	60,491	64,877	64,957	89,633
460000 - Earnings on Investments	23,522	149,595	149,076	34,972	213,233	305,211	591,630
470000 - Miscellaneous	1,104,604	615,636	209,106	201,841	316,001	143,438	152,894
480000 - Other Financing Sources	1,002,444	4,830	25,350	33,800	229,283	25,735	136,116
490000 - Transfers	6,474,388	6,998,255	8,388,144	8,757,362	8,705,826	8,351,840	8,467,004
400000 REVENUES	12,452,195	12,052,774	13,489,818	14,098,311	14,551,222	14,205,871	14,903,220
500000 EXPENDITURES							
510000 - Personnel Services	2,942,928	3,069,984	3,164,335	3,471,285	3,600,158	3,770,507	4,097,992
520000 - Purchased Prof & Tech Services	772,383	440,009	868,766	879,939	1,226,187	911,291	802,988
530000 - Purchased Property Services	1,409,558	1,769,098	1,727,517	931,171	1,099,284	1,574,319	1,096,053
540000 - Other Purchased Services	335,141	347,150	426,646	339,442	445,265	448,245	510,894
550000 - Supplies	448,740	388,594	402,278	489,940	419,445	455,471	427,426
560000 - Capital Outlay	2,746,107	1,577,952	4,238,053	3,940,672	5,435,632	1,465,330	4,802,020
570000 - Other	13,500	15,000	15,000	15,179	15,000	15,000	-
590000 - Transfers	1,678,214	2,456,384	1,293,270	1,469,452	1,485,068	3,790,314	2,257,941
500000 EXPENDITURES	10,346,571	10,064,170	12,135,865	11,537,079	13,726,039	12,430,478	13,995,315
Total : 00272 - Natural Areas Fund	2,105,624	1,988,604	1,353,953	2,561,232	825,183	1,775,394	907,906

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00273 - Cultural Services Fund							
400000 REVENUES							
430000 - Intergovernmental	60,095	12,000	17,050	77,522	15,000	20,000	14,500
440000 - Charges for Service	2,292,353	2,360,804	1,999,987	2,531,172	3,035,604	2,029,764	2,993,525
460000 - Earnings on Investments	(2,222)	40,406	30,329	3,485	43,227	60,369	118,768
470000 - Miscellaneous	54,315	93,060	71,138	182,628	112,550	120,465	117,558
480000 - Other Financing Sources	-	-	-	-	2,100	-	-
490000 - Transfers	1,383,683	1,090,408	1,295,490	1,230,516	1,314,809	1,487,727	1,521,966
400000 REVENUES	3,788,224	3,596,678	3,413,994	4,025,324	4,523,290	3,718,325	4,766,317
500000 EXPENDITURES							
510000 - Personnel Services	1,466,744	1,461,131	1,492,769	1,562,153	1,759,069	1,722,010	2,096,179
520000 - Purchased Prof & Tech Services	1,071,566	1,059,785	957,537	1,132,118	1,353,724	1,018,262	1,414,580
530000 - Purchased Property Services	68,319	69,636	67,244	91,637	101,031	83,843	100,972
540000 - Other Purchased Services	340,610	384,291	320,558	385,401	472,342	443,931	432,247
550000 - Supplies	241,121	258,750	184,155	223,677	230,275	258,316	236,051
560000 - Capital Outlay	73,792	68,926	200,899	162,524	376,876	561,348	302,769
570000 - Other	211	5,625	766	1,005	725	560	11,760
590000 - Transfers	-	1,019,793	-	-	16,025	16,353	28,468
500000 EXPENDITURES	3,262,362	4,327,938	3,223,926	3,558,515	4,310,069	4,104,623	4,623,026
Total : 00273 - Cultural Services Fund	525,862	(731,260)	190,068	466,809	213,221	(386,297)	143,292

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00274 - Recreation Fund							
400000 REVENUES							
430000 - Intergovernmental	71,949	99,976	85,615	106,251	22,756	6,656	-
440000 - Charges for Service	4,916,615	5,347,909	5,858,220	5,622,177	6,021,821	6,223,943	6,215,634
460000 - Earnings on Investments	2,742	34,022	37,899	14,924	50,663	52,432	102,018
470000 - Miscellaneous	127,315	160,624	542,548	192,536	171,451	261,330	333,016
480000 - Other Financing Sources	-	415	-	-	1,950	-	6,150
490000 - Transfers	891,363	896,480	939,126	970,935	641,344	748,162	586,175
400000 REVENUES	6,009,985	6,539,427	7,463,407	6,906,822	6,909,984	7,292,523	7,242,993
500000 EXPENDITURES							
510000 - Personnel Services	4,315,258	4,513,583	4,628,535	4,529,363	4,812,401	4,923,821	5,032,271
520000 - Purchased Prof & Tech Services	402,838	403,675	610,871	606,890	551,545	613,717	611,335
530000 - Purchased Property Services	157,935	145,977	221,558	146,732	191,106	194,568	212,590
540000 - Other Purchased Services	352,908	442,243	459,422	439,415	617,036	564,735	536,595
550000 - Supplies	444,237	457,366	500,351	506,943	471,826	437,594	358,855
560000 - Capital Outlay	161,357	8,100	120,910	582,830	589,798	23,590	168,506
570000 - Other	15,256	12,319	520,559	132,004	81,518	239,471	169,691
590000 - Transfers	-	500,000	-	195,000	32,050	32,706	129,214
500000 EXPENDITURES	5,849,790	6,483,264	7,062,207	7,139,176	7,347,280	7,030,202	7,219,058
Total : 00274 - Recreation Fund	160,195	56,162	401,200	(232,354)	(437,296)	262,321	23,936

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00275 - Cemeteries Fund							
400000 REVENUES							
440000 - Charges for Service	359,234	410,226	426,660	392,563	494,428	462,828	552,522
460000 - Earnings on Investments	80	5,893	5,928	1,826	8,108	13,470	21,763
470000 - Miscellaneous	12,462	12,153	13,279	11,989	15,421	14,910	14,250
480000 - Other Financing Sources	-	16,636	-	2,600	6,250	400	-
490000 - Transfers	152,037	174,106	187,249	195,104	184,912	192,597	216,371
400000 REVENUES	523,813	619,014	633,115	604,082	709,119	684,205	804,906
500000 EXPENDITURES							
510000 - Personnel Services	382,349	435,752	410,137	424,756	434,368	423,971	415,851
520000 - Purchased Prof & Tech Services	13,076	15,883	28,982	19,404	19,604	25,623	29,285
530000 - Purchased Property Services	56,514	24,473	57,902	71,860	60,061	92,919	90,219
540000 - Other Purchased Services	25,258	23,177	13,405	13,085	11,782	12,924	12,119
550000 - Supplies	74,613	39,345	56,097	38,687	47,034	36,791	69,712
560000 - Capital Outlay	30,618	3,115	15,677	21,165	7,157	3,857	29,702
570000 - Other	-	-	-	590	-	(6)	-
590000 - Transfers	-	-	-	-	16,243	46,608	404,532
500000 EXPENDITURES	582,427	541,745	582,199	589,547	596,248	642,686	1,051,420
Total : 00275 - Cemeteries Fund	(58,614)	77,269	50,917	14,535	112,871	41,519	(246,515)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00276 - Perpetual Care Fund							
400000 REVENUES							
440000 - Charges for Service	48,950	54,765	56,428	56,607	60,865	66,387	68,055
460000 - Earnings on Investments	2,171	21,406	19,887	6,682	23,670	34,905	63,871
400000 REVENUES	51,121	76,171	76,315	63,289	84,535	101,291	131,926
500000 EXPENDITURES							
540000 - Other Purchased Services	145	149	156	156	182	192	-
590000 - Transfers	2,171	21,406	19,949	24,491	24,139	32,995	63,365
500000 EXPENDITURES	2,316	21,556	20,105	24,647	24,321	33,187	63,365
Total : 00276 - Perpetual Care Fund	48,805	54,616	56,211	38,642	60,214	68,105	68,561

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00277 - Museum Fund							
400000 REVENUES							
430000 - Intergovernmental	-	-	127,680	-	-	-	-
460000 - Earnings on Investments	7,245	260	10,274	3,969	12,659	17,387	24,045
470000 - Miscellaneous	14,337	-	328	3	17	-	-
480000 - Other Financing Sources	-	914	-	341	-	-	-
490000 - Transfers	931,420	2,015,841	982,424	798,507	1,006,179	821,903	945,801
400000 REVENUES	953,002	2,017,015	1,120,705	802,820	1,018,855	839,290	969,846
500000 EXPENDITURES							
510000 - Personnel Services	716,806	720,414	673,063	650,686	780,615	810,437	812,062
520000 - Purchased Prof & Tech Services	9,909	2,869	13,021	10,314	63,153	22,336	5,585
530000 - Purchased Property Services	154,763	139,609	86,586	71,550	12,284	11,030	10,107
540000 - Other Purchased Services	64,593	53,070	81,699	110,193	116,078	110,063	97,568
550000 - Supplies	45,248	124,275	80,798	86,575	50,550	63,954	36,448
560000 - Capital Outlay	-	300	-	7,350	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers	75,316	24,684	-	-	-	-	7,751
500000 EXPENDITURES	1,066,635	1,065,222	935,167	936,667	1,022,681	1,017,820	969,521
Total : 00277 - Museum Fund	(113,633)	951,794	185,538	(133,847)	(3,826)	(178,530)	325

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00280 - Community Dev Block Grant Fund							
400000 REVENUES							
430000 - Intergovernmental	657,008	591,790	992,826	761,985	1,361,934	1,470,172	403,952
460000 - Earnings on Investments	-	-	-	280	656	225	61
470000 - Miscellaneous	162,724	697,805	300,579	289,777	159,550	266,315	(83,285)
490000 - Transfers	-	-	-	-	-	160,000	-
400000 REVENUES	819,733	1,289,595	1,293,404	1,052,041	1,522,140	1,896,712	320,728
500000 EXPENDITURES							
510000 - Personnel Services	116,492	211,664	202,934	163,603	91,916	125,069	125,373
520000 - Purchased Prof & Tech Services	4,992	39,928	40,151	6,470	7,070	3,325	25,409
530000 - Purchased Property Services	79	-	-	-	-	-	-
540000 - Other Purchased Services	4,213	4,650	3,182	3,704	3,437	6,588	3,418
550000 - Supplies	8,838	5,776	826	879	-	642	213
570000 - Other	745,961	1,105,979	944,379	919,738	1,434,317	1,516,441	255,272
500000 EXPENDITURES	880,574	1,367,997	1,191,472	1,094,394	1,536,739	1,652,065	409,685
Total : 00280 - Community Dev Block Grant Fund	(60,842)	(78,402)	101,932	(42,352)	(14,599)	244,647	(88,957)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00281 - Home Invest Partner Grant Fund							
400000 REVENUES							
430000 - Intergovernmental	367,539	484,278	135,233	506,535	1,612,915	355,561	698,923
460000 - Earnings on Investments	12,682	3,061	8,396	4,254	694	552	323
470000 - Miscellaneous	541,452	305,132	386,451	346,344	389,594	251,095	(388,192)
400000 REVENUES	921,673	792,472	530,080	857,132	2,003,203	607,208	311,054
500000 EXPENDITURES							
510000 - Personnel Services	73,064	3,952	20,862	73,915	74,948	57,469	84,372
520000 - Purchased Prof & Tech Services	3,728	(161)	-	13,574	8,607	-	-
530000 - Purchased Property Services	86	-	-	-	-	-	-
540000 - Other Purchased Services	1,165	(321)	1,329	1,541	1,165	626	1,327
550000 - Supplies	75	-	16	-	592	-	-
570000 - Other	859,134	177,511	118,072	1,965,962	1,619,693	374,465	540,344
590000 - Transfers	-	-	-	-	-	160,000	-
500000 EXPENDITURES	937,251	180,982	140,279	2,054,993	1,705,006	592,561	626,043
Total : 00281 - Home Invest Partner Grant Fund	(15,578)	611,490	389,800	(1,197,861)	298,197	14,647	(314,989)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00290 - Transit Services Fund							
400000 REVENUES							
430000 - Intergovernmental	4,436,921	3,710,283	9,496,367	5,694,656	11,322,756	8,673,944	14,291,615
440000 - Charges for Service	782,418	1,415,504	793,114	755,420	972,935	1,001,012	1,326,291
460000 - Earnings on Investments	8,044	24,290	16,430	3,044	(8,483)	42,459	155,149
470000 - Miscellaneous	11,882	48,322	61,355	86,893	60,795	125,945	94,851
480000 - Other Financing Sources	-	11,228	12,378	10,547	4,882	2,295	27,175
490000 - Transfers	5,573,818	6,979,717	7,309,562	7,206,021	9,045,274	8,289,198	9,962,764
400000 REVENUES	10,813,084	12,189,343	17,689,206	13,756,581	21,398,157	18,134,853	25,857,845
500000 EXPENDITURES							
510000 - Personnel Services	4,955,242	6,409,397	7,755,718	8,737,682	9,217,903	9,712,395	9,619,512
520000 - Purchased Prof & Tech Services	1,386,485	2,087,079	2,221,934	2,562,023	2,285,919	4,193,530	3,679,680
530000 - Purchased Property Services	1,659,090	1,671,059	1,677,369	1,761,524	1,940,985	2,497,438	1,892,659
540000 - Other Purchased Services	273,344	461,047	638,087	611,687	568,301	535,951	371,678
550000 - Supplies	772,772	1,103,977	1,045,213	947,193	965,534	1,052,334	923,891
560000 - Capital Outlay	1,527,140	2,528,494	5,330,806	650,696	378,516	870,801	6,284,254
570000 - Other	634	-	-	6,528	7,888	15,925	38
590000 - Transfers	-	-	732,599	-	64,100	65,411	165,439
500000 EXPENDITURES	10,574,708	14,261,054	19,401,726	15,277,332	15,429,146	18,943,784	22,937,151
Total : 00290 - Transit Services Fund	238,376	(2,071,710)	(1,712,520)	(1,520,751)	5,969,011	(808,931)	2,920,693

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00291 - Transportation CEF Fund							
400000 REVENUES							
440000 - Charges for Service	4,154,740	5,264,882	3,363,251	4,822,143	7,781,081	4,580,862	4,298,393
460000 - Earnings on Investments	20,531	198,810	205,491	59,616	279,907	450,545	825,379
470000 - Miscellaneous	689,665	30,423	3,314	104,433	18,895	-	4,350
480000 - Other Financing Sources	-	-	-	-	-	164,498	-
490000 - Transfers	361,617	224,028	224,028	224,028	219,919	219,919	261,316
400000 REVENUES	5,226,552	5,718,142	3,796,084	5,210,219	8,299,802	5,415,823	5,389,437
500000 EXPENDITURES							
510000 - Personnel Services	177,071	166,957	168,753	211,291	163,164	96,921	74,992
520000 - Purchased Prof & Tech Services	3,700	-	38,736	23,506	31,820	81,940	12,587
530000 - Purchased Property Services	474,704	483	536	7,345	34,855	10,293	-
540000 - Other Purchased Services	38,791	63,670	106,098	151,614	128,182	142,940	198,492
550000 - Supplies	159	114	174	141	831	1,334	481
560000 - Capital Outlay	632,211	1,378,308	1,463,673	949,858	2,092,909	2,033,020	320,389
570000 - Other	-	-	174,136	-	27,773	-	-
590000 - Transfers	285	(9,577)	319,871	1,079,127	304,052	3,237,580	5,520,210
500000 EXPENDITURES	1,326,921	1,599,953	2,271,977	2,422,881	2,783,585	5,604,027	6,127,150
Total : 00291 - Transportation CEF Fund	3,899,632	4,118,189	1,524,106	2,787,338	5,516,217	(188,204)	(737,712)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00292 - Transportation Fund							
400000 REVENUES							
410000 - Taxes	6,689,349	7,815,628	8,182,359	8,197,774	8,178,557	8,285,577	8,599,014
420000 - Licenses and Permits	263,780	278,081	289,348	260,346	312,127	226,883	347,183
425000 - Fines and Forfeitures	-	-	-	-	-	-	8,858
430000 - Intergovernmental	7,081,454	7,373,935	7,865,972	8,662,177	8,666,382	9,948,601	9,933,821
440000 - Charges for Service	6,884,932	7,452,989	4,036,877	4,729,071	5,184,881	4,674,947	3,989,671
460000 - Earnings on Investments	54,739	159,703	195,015	27,091	379,807	293,120	414,008
470000 - Miscellaneous	288,123	216,360	82,562	92,777	151,333	159,762	420,707
480000 - Other Financing Sources	1,363,906	1,850,052	263,687	15,648	231,910	29,057	36,028
490000 - Transfers	4,226,822	4,422,078	5,027,091	5,020,560	3,594,171	2,779,788	1,571,604
400000 REVENUES	26,853,105	29,568,826	25,942,911	27,005,443	26,699,168	26,397,735	25,320,895
500000 EXPENDITURES							
510000 - Personnel Services	9,060,697	9,335,934	8,749,284	8,980,940	9,017,549	9,357,253	9,524,661
520000 - Purchased Prof & Tech Services	1,554,449	2,223,649	2,300,346	2,750,394	2,521,798	1,769,917	1,478,464
530000 - Purchased Property Services	7,858,387	7,158,308	7,258,966	7,911,858	10,803,582	8,490,606	7,957,090
540000 - Other Purchased Services	357,080	364,291	404,787	465,899	307,585	317,341	229,959
550000 - Supplies	3,967,057	4,674,650	4,079,525	4,338,340	4,083,597	4,208,955	4,356,958
560000 - Capital Outlay	1,975,546	1,463,988	2,509,318	749,984	513,268	471,486	355,341
570000 - Other	24,446	49,309	-	34,482	17,729	6,298	27,191
580000 - Debt & Other Uses	238,722	325,815	606,420	539,191	54,123	-	-
590000 - Transfers	436,700	188,954	1,751,483	739,665	1,554,156	2,512,784	2,553,271
500000 EXPENDITURES	25,473,084	25,784,898	27,660,129	26,510,753	28,873,387	27,134,640	26,482,935
Total : 00292 - Transportation Fund	1,380,021	3,783,927	(1,717,218)	494,690	(2,174,218)	(736,905)	(1,162,040)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00293 - GID #15 - SKYVIEW							
400000 REVENUES							
410000 - Taxes	24,690	25,445	25,464	29,139	29,182	32,192	32,238
430000 - Intergovernmental	1,827	2,086	2,019	2,363	2,902	2,791	2,785
460000 - Earnings on Investments	141	1,679	1,239	394	1,908	3,456	6,739
400000 REVENUES	26,658	29,210	28,722	31,896	33,992	38,439	41,762
500000 EXPENDITURES							
510000 - Personnel Services	-	7,451	-	-	-	-	-
520000 - Purchased Prof & Tech Services	494	4,386	509	583	584	644	645
530000 - Purchased Property Services	-	4,281	-	-	-	-	-
550000 - Supplies	-	34,440	-	-	-	30,000	102,992
500000 EXPENDITURES	494	50,557	509	583	584	30,644	103,637
Total : 00293 - GID #15 - SKYVIEW	26,165	(21,347)	28,213	31,313	33,408	7,795	(61,875)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00294 - Parking Fund							
400000 REVENUES							
425000 - Fines and Forfeitures	-	-	-	-	-	780,833	991,115
430000 - Intergovernmental	-	-	13,691	15,512	22,967	-	-
440000 - Charges for Service	-	-	1,991,693	2,256,427	2,611,588	1,619,289	1,551,737
460000 - Earnings on Investments	-	-	4,302	6,869	19,937	35,295	55,266
470000 - Miscellaneous	-	-	36,365	37,077	42,232	38,222	50,841
480000 - Other Financing Sources	-	-	-	-	-	-	975
490000 - Transfers	-	-	1,615,141	52,227	58,685	805,040	48,614
400000 REVENUES	-	-	3,661,192	2,368,112	2,755,408	3,278,679	2,698,547
500000 EXPENDITURES							
510000 - Personnel Services	-	-	1,070,004	1,092,258	1,008,289	1,085,874	1,188,288
520000 - Purchased Prof & Tech Services	-	-	252,175	297,506	346,697	464,970	535,003
530000 - Purchased Property Services	-	-	427,404	420,110	489,895	547,779	646,752
540000 - Other Purchased Services	-	-	56,450	62,161	68,785	85,040	79,411
550000 - Supplies	-	-	41,531	44,152	46,001	35,109	58,862
560000 - Capital Outlay	-	-	303,232	444,709	412,169	1,190,464	185,351
570000 - Other	-	-	-	660	181	160	280
590000 - Transfers	-	-	-	-	104,309	119,111	62,934
500000 EXPENDITURES	-	-	2,150,796	2,361,555	2,476,328	3,528,506	2,756,881
Total : 00294 - Parking Fund	-	-	1,510,396	6,557	279,080	(249,828)	(58,334)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00300 - Timberline/Prospect SID #94							
400000 REVENUES							
460000 - Earnings on Investments	(132)	1,248	1,442	492	3,157	-	-
470000 - Miscellaneous	56,836	171,484	63,157	77,899	7,054	-	-
400000 REVENUES	56,704	172,732	64,599	78,391	10,211	-	-
500000 EXPENDITURES							
570000 - Other	54,788	119,700	100,540	-	76,241	-	-
590000 - Transfers	-	-	-	-	84,108	-	-
500000 EXPENDITURES	54,788	119,700	100,540	-	160,349	-	-
Total : 00300 - Timberline/Prospect SID #94	1,916	53,032	(35,942)	78,391	(150,137)	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00304 - Capital Leasing Corp Fund							
400000 REVENUES							
470000 - Miscellaneous	53,767	55,202	56,843	58,447	59,702	61,527	301,392
490000 - Transfers	4,588,482	4,581,095	4,577,891	4,559,973	4,570,753	5,509,584	5,794,233
400000 REVENUES	4,642,248	4,636,297	4,634,734	4,618,420	4,630,455	5,571,111	6,095,625
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	3,500	2,650	2,000	2,650	4,300	7,465	2,000
580000 - Debt & Other Uses	4,638,748	4,633,647	4,632,734	4,615,770	4,626,155	5,563,646	6,093,625
500000 EXPENDITURES	4,642,248	4,636,297	4,634,734	4,618,420	4,630,455	5,571,111	6,095,625
Total : 00304 - Capital Leasing Corp Fund	-	-	-	-	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00400 - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental	32,775,838	20,097,726	8,338,166	3,182,012	4,269,911	2,690,427	2,106,132
440000 - Charges for Service	-	-	-	-	-	-	49,575
460000 - Earnings on Investments	141,255	201,518	185,409	108,226	239,680	334,159	180,882
470000 - Miscellaneous	8,348,692	1,166,388	286,777	290,627	2,238,489	1,441,352	923,408
480000 - Other Financing Sources	-	-	-	-	8,425,000	-	(497)
490000 - Transfers	7,706,487	11,258,629	19,854,856	12,884,176	16,677,421	14,626,207	35,932,882
400000 REVENUES	48,972,272	32,724,262	28,665,208	16,465,042	31,850,501	19,092,146	39,192,381
500000 EXPENDITURES							
510000 - Personnel Services	467,274	490,883	592,476	707,769	817,123	745,055	895,252
520000 - Purchased Prof & Tech Services	5,932,504	5,331,094	2,714,087	2,815,484	2,315,068	2,546,654	3,697,833
530000 - Purchased Property Services	3,822,864	4,955,546	1,161,644	1,710,157	803,191	493,833	2,297,678
540000 - Other Purchased Services	385,208	1,301,149	159,191	73,577	29,215	15,229	7,451
550000 - Supplies	105,731	542,666	46,226	12,293	46,751	142,856	166,785
560000 - Capital Outlay	37,516,094	17,332,821	21,160,724	16,678,609	29,825,637	20,441,310	18,722,798
570000 - Other	-	-	-	-	-	15,294	109,382
590000 - Transfers	109,210	242,737	636,415	298,204	321,487	312,221	555,922
500000 EXPENDITURES	48,338,886	30,196,896	26,470,762	22,296,091	34,158,472	24,712,452	26,453,101
Total : 00400 - Capital Projects Fund	633,386	2,527,365	2,194,446	(5,831,049)	(2,307,971)	(5,620,307)	12,739,280

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00500 - Golf Fund							
400000 REVENUES							
440000 - Charges for Service	2,895,447	3,242,750	3,473,647	3,400,221	3,435,768	3,477,285	3,454,944
460000 - Earnings on Investments	2,665	8,582	12,805	3,368	16,090	23,424	46,360
470000 - Miscellaneous	29,847	38,699	35,161	34,426	44,598	50,295	47,187
480000 - Other Financing Sources	157,829	509,662	149,697	10,600	3,319	40,919	6,442
490000 - Transfers	-	-	-	-	-	-	125,000
400000 REVENUES	3,085,788	3,799,694	3,671,311	3,448,615	3,499,775	3,591,923	3,679,932
500000 EXPENDITURES							
510000 - Personnel Services	1,209,568	1,250,675	1,290,083	1,402,833	1,365,155	1,472,236	1,293,165
520000 - Purchased Prof & Tech Services	240,716	324,480	468,940	464,831	514,288	516,841	483,768
530000 - Purchased Property Services	393,086	320,592	305,020	261,829	316,060	319,149	388,698
540000 - Other Purchased Services	207,466	171,383	147,819	153,061	203,246	212,916	201,399
550000 - Supplies	320,493	334,114	331,535	352,013	336,538	356,748	379,913
560000 - Capital Outlay	268,897	536,274	314,104	181,940	26,246	-	43,850
570000 - Other	277,766	292,381	310,446	322,906	328,330	326,563	349,193
580000 - Debt & Other Uses	450,783	499,394	584,511	614,662	653,308	717,965	502,853
590000 - Transfers	35,458	36,480	42,646	45,419	61,078	64,366	68,600
500000 EXPENDITURES	3,404,233	3,765,773	3,795,105	3,799,494	3,804,248	3,986,786	3,711,439
Total : 00500 - Golf Fund	(318,445)	33,920	(123,795)	(350,879)	(304,472)	(394,863)	(31,507)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00501 - Light & Power Fund							
400000 REVENUES							
430000 - Intergovernmental	8,823,220	2,072,547	1,448,136	337,380	225,524	92,857	193,858
440000 - Charges for Service	114,757,689	114,115,403	117,450,191	125,072,991	128,730,192	131,699,040	135,131,321
460000 - Earnings on Investments	74,170	620,546	546,738	249,907	522,721	515,470	789,150
470000 - Miscellaneous	5,552,117	9,098,180	6,211,954	8,300,243	7,510,766	5,957,771	5,374,544
480000 - Other Financing Sources	56,701	47,209	37,562	46,650	116,551	10,265	38,436
490000 - Transfers	86,148	87,888	179,000	67,000	-	279,803	-
400000 REVENUES	129,350,045	126,041,773	125,873,581	134,074,170	137,105,754	138,555,206	141,527,308
500000 EXPENDITURES							
510000 - Personnel Services	10,902,115	10,717,022	10,500,383	11,567,889	11,844,512	13,100,673	11,612,154
520000 - Purchased Prof & Tech Services	4,647,120	3,207,260	3,847,619	3,400,581	2,917,362	2,377,875	2,184,021
530000 - Purchased Property Services	1,994,380	4,125,117	5,092,993	11,425,441	4,179,696	1,526,119	1,156,514
540000 - Other Purchased Services	13,083,199	13,466,745	13,941,513	15,828,590	14,949,222	15,188,929	15,812,869
550000 - Supplies	89,310,968	87,739,415	91,380,252	97,645,414	99,892,016	101,143,579	100,615,643
560000 - Capital Outlay	1,120,654	1,221,287	642,956	2,337,658	1,203,634	1,359,408	1,803,910
570000 - Other	12,076,815	10,918,266	11,798,919	12,682,030	13,539,929	14,394,350	13,710,104
580000 - Debt & Other Uses	1,973,529	1,967,728	1,966,728	1,981,334	1,992,263	142,254	25,223
590000 - Transfers	129,845	16,897	19,281	103,715	235,226	235,846	407,281
500000 EXPENDITURES	135,238,624	133,379,738	139,190,644	156,972,653	150,753,860	149,469,032	147,327,719
Total : 00501 - Light & Power Fund	(5,888,579)	(7,337,964)	(13,317,063)	(22,898,482)	(13,648,106)	(10,913,826)	(5,800,410)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00502 - Water Fund							
400000 REVENUES							
430000 - Intergovernmental	751,084	29,284	-	-	-	13,086	6,454
440000 - Charges for Service	25,953,822	26,770,909	27,704,834	29,775,882	30,772,056	33,722,780	31,659,641
460000 - Earnings on Investments	164,353	907,507	784,842	342,727	786,963	1,115,585	2,464,204
470000 - Miscellaneous	5,811,907	9,821,996	6,443,984	7,767,558	11,245,937	3,763,416	2,390,310
480000 - Other Financing Sources	32,270	48,874	74,160	25,310	1,710,310	2,644,279	162,458
490000 - Transfers	-	-	390,491	-	-	-	333,000
400000 REVENUES	32,713,435	37,578,570	35,398,312	37,911,476	44,515,266	41,259,147	37,016,067
500000 EXPENDITURES							
510000 - Personnel Services	7,326,468	7,492,241	7,782,662	8,090,375	8,576,210	9,689,217	8,645,492
520000 - Purchased Prof & Tech Services	3,456,448	4,997,578	4,755,466	5,048,986	3,574,117	3,300,798	3,604,984
530000 - Purchased Property Services	6,258,804	13,778,236	6,996,524	19,831,352	9,541,196	8,898,945	7,205,627
540000 - Other Purchased Services	5,874,442	6,215,990	5,711,939	6,543,729	5,774,042	5,926,152	6,443,236
550000 - Supplies	3,454,827	2,304,193	2,330,158	2,896,530	2,748,644	2,484,246	2,528,294
560000 - Capital Outlay	2,614,943	2,222,233	3,753,060	1,234,732	1,886,389	1,732,154	1,623,859
570000 - Other	5,699,191	6,003,560	6,255,219	6,591,183	7,099,542	7,441,434	7,586,040
580000 - Debt & Other Uses	3,224,387	3,351,976	4,662,315	3,345,025	2,982,964	2,614,539	366,552
590000 - Transfers	197,428	196,375	181,501	207,838	426,813	432,839	339,529
500000 EXPENDITURES	38,106,939	46,562,382	42,428,844	53,789,750	42,609,918	42,520,323	38,343,614
Total : 00502 - Water Fund	(5,393,504)	(8,983,812)	(7,030,532)	(15,878,274)	1,905,348	(1,261,176)	(1,327,547)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00503 - Wastewater Fund							
400000 REVENUES							
425000 - Fines and Forfeitures	1,625	3,225	2,325	1,125	800	950	1,100
430000 - Intergovernmental	-	411,870	-	826,609	543,667	-	-
440000 - Charges for Service	20,337,824	21,336,891	22,064,339	23,296,749	23,949,484	24,411,597	23,887,186
460000 - Earnings on Investments	171,776	438,133	439,221	133,477	552,614	767,593	1,476,591
470000 - Miscellaneous	3,280,972	4,042,472	2,898,086	4,046,927	4,027,351	2,517,058	627,091
480000 - Other Financing Sources	19,219	32,674	82,240	71,260	10,835	82,021	12,200
490000 - Transfers	-	-	29,000	125,000	-	-	-
400000 REVENUES	23,811,415	26,265,266	25,515,211	28,501,147	29,084,751	27,779,218	26,004,168
500000 EXPENDITURES							
510000 - Personnel Services	5,395,005	5,323,623	5,550,696	5,856,624	6,069,609	7,167,141	5,839,382
520000 - Purchased Prof & Tech Services	1,379,939	2,630,656	1,276,792	2,050,533	4,070,656	2,278,297	2,163,385
530000 - Purchased Property Services	2,294,560	2,110,381	3,884,991	4,800,444	3,633,447	7,121,742	3,914,253
540000 - Other Purchased Services	3,716,916	3,972,764	4,239,264	4,858,289	4,965,008	5,047,558	4,405,253
550000 - Supplies	1,586,884	1,568,072	1,353,988	1,515,868	1,547,454	1,131,628	1,299,874
560000 - Capital Outlay	1,175,919	1,755,212	9,745,118	1,551,469	5,306,130	1,671,192	2,180,302
570000 - Other	4,774,907	5,070,660	5,631,912	5,757,302	5,989,196	6,179,495	6,486,399
580000 - Debt & Other Uses	4,572,946	2,856,707	2,821,580	2,477,095	2,505,311	2,543,743	2,496,795
590000 - Transfers	10,136	36,256	37,849	71,766	210,986	226,046	297,777
500000 EXPENDITURES	24,907,211	25,324,330	34,542,190	28,939,389	34,297,797	33,366,842	29,083,419
Total : 00503 - Wastewater Fund	(1,095,796)	940,936	(9,026,979)	(438,242)	(5,213,045)	(5,587,624)	(3,079,251)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00504 - Stormwater Fund							
400000 REVENUES							
420000 - Licenses and Permits	3,100	14,525	18,664	22,350	27,100	18,100	19,650
430000 - Intergovernmental	440	1,030,936	250,740	3,229,130	10,061	824,964	-
440000 - Charges for Service	14,407,760	14,759,556	15,035,237	15,620,342	16,755,272	16,971,000	17,441,127
460000 - Earnings on Investments	48,495	318,311	294,724	135,425	328,330	414,408	770,408
470000 - Miscellaneous	864,848	1,630,112	1,304,621	1,366,442	1,110,325	1,088,002	738,875
480000 - Other Financing Sources	20,760	31,178	-	12,908	24,326	268,727	1,850
490000 - Transfers	32,000	32,000	-	-	2,556	-	-
400000 REVENUES	15,377,403	17,816,618	16,903,987	20,386,596	18,257,969	19,585,201	18,971,910
500000 EXPENDITURES							
510000 - Personnel Services	2,444,983	2,459,635	2,582,843	3,010,501	3,161,639	3,651,747	3,173,491
520000 - Purchased Prof & Tech Services	2,016,651	2,061,833	2,088,680	2,956,280	2,481,749	2,228,222	2,856,736
530000 - Purchased Property Services	411,257	2,856,655	1,895,380	8,833,929	5,068,808	3,786,950	3,668,689
540000 - Other Purchased Services	2,351,317	2,617,502	2,636,766	3,192,806	2,947,584	2,961,189	3,069,498
550000 - Supplies	606,206	513,088	448,873	813,109	833,107	729,336	746,576
560000 - Capital Outlay	174,895	553,394	441,589	1,107,437	422,469	672,340	958,040
570000 - Other	2,340,384	2,390,616	2,621,307	2,643,618	3,339,367	2,839,509	2,971,414
580000 - Debt & Other Uses	4,097,449	4,093,925	4,109,997	4,125,799	4,135,422	3,280,590	3,279,269
590000 - Transfers	274,329	249,342	247,159	247,317	622,718	324,338	411,045
500000 EXPENDITURES	14,717,469	17,795,991	17,072,593	26,930,797	23,012,863	20,474,222	21,134,757
Total : 00504 - Stormwater Fund	659,934	20,628	(168,607)	(6,544,201)	(4,754,895)	(889,021)	(2,162,847)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00601 - Equipment Fund							
400000 REVENUES							
430000 - Intergovernmental	-	-	67,920	170,822	141,880	376,632	194,045
440000 - Charges for Service	8,724,193	9,037,502	8,491,438	8,795,158	8,785,401	9,265,400	9,016,316
460000 - Earnings on Investments	1,999	25,575	37,294	20,762	64,962	79,661	163,596
470000 - Miscellaneous	118,238	53,792	64,027	610,191	3,107,051	3,996,439	3,412,111
480000 - Other Financing Sources	1,444,911	140,089	1,986,168	169,304	(2,319,345)	120,720	110,644
490000 - Transfers	424,426	683,852	1,136,881	1,398,693	-	-	-
400000 REVENUES	10,713,768	9,940,809	11,783,728	11,164,929	9,779,950	13,838,853	12,896,712
500000 EXPENDITURES							
510000 - Personnel Services	2,554,306	2,636,261	2,771,428	3,056,084	3,177,083	3,560,494	3,341,863
520000 - Purchased Prof & Tech Services	127,772	77,179	46,181	251,648	229,202	203,598	135,012
530000 - Purchased Property Services	1,457,376	1,523,843	1,454,335	1,729,528	2,087,352	1,731,147	2,230,387
540000 - Other Purchased Services	75,313	74,296	88,391	87,416	74,646	92,761	75,811
550000 - Supplies	4,242,331	4,135,080	3,211,242	3,047,143	3,039,251	3,244,989	2,975,087
560000 - Capital Outlay	1,581,531	140,034	1,883,793	724,140	1,045,635	620,092	812,508
570000 - Other	862,269	856,622	900,020	1,214,383	1,562,062	1,679,026	1,849,387
580000 - Debt & Other Uses	526,556	674,455	858,466	1,540,250	2,965,381	3,259,439	3,228,347
590000 - Transfers	-	-	-	-	56,088	57,235	174,704
500000 EXPENDITURES	11,427,455	10,117,770	11,213,857	11,650,592	14,236,700	14,448,781	14,823,107
Total : 00601 - Equipment Fund	(713,687)	(176,961)	569,871	(485,662)	(4,456,750)	(609,928)	(1,926,395)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00602 - Self Insurance Fund							
400000 REVENUES							
440000 - Charges for Service	2,645,765	2,544,141	3,289,458	3,459,005	3,382,460	3,454,513	3,057,461
460000 - Earnings on Investments	1,876	40,558	24,630	10,607	48,988	119,262	174,983
470000 - Miscellaneous	13,783	-	-	81,848	41,575	40,817	423,300
490000 - Transfers	-	-	700,000	600,000	1,602,505	1,764,286	2,340,652
400000 REVENUES	2,661,424	2,584,699	4,014,088	4,151,459	5,075,527	5,378,877	5,996,397
500000 EXPENDITURES							
510000 - Personnel Services	356,764	340,299	522,620	634,938	922,130	928,343	762,896
520000 - Purchased Prof & Tech Services	134,068	272,743	195,453	203,448	181,090	247,148	215,080
530000 - Purchased Property Services	5,807	5,820	67,907	17,363	31,745	36,889	75,018
540000 - Other Purchased Services	1,706,246	3,312,790	2,905,833	3,022,947	3,559,728	2,666,656	5,830,812
550000 - Supplies	163,399	195,269	115,777	207,724	170,029	145,277	128,231
560000 - Capital Outlay	-	41,318	142,507	-	-	-	-
570000 - Other	-	-	-	1,162	-	-	-
590000 - Transfers	175,953	179,100	188,885	192,405	202,632	205,200	294,434
500000 EXPENDITURES	2,542,237	4,347,340	4,138,981	4,279,987	5,067,354	4,229,513	7,306,472
Total : 00602 - Self Insurance Fund	119,187	(1,762,641)	(124,893)	(128,528)	8,173	1,149,364	(1,310,075)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00603 - Data & Communications Fund							
400000 REVENUES							
440000 - Charges for Service	1,922,225	1,958,022	1,951,250	2,156,895	2,136,593	2,074,824	1,922,612
460000 - Earnings on Investments	3,805	40,251	42,570	16,625	63,052	91,490	133,530
470000 - Miscellaneous	-	(5,565)	134,281	1,178	8,816	2,243	-
480000 - Other Financing Sources	383,654	250,390	-	1,400	3,550	-	-
490000 - Transfers	6,179,280	5,900,736	6,960,035	8,619,930	7,490,778	8,022,361	7,784,839
400000 REVENUES	8,488,963	8,143,834	9,088,136	10,796,028	9,702,790	10,190,918	9,840,981
500000 EXPENDITURES							
510000 - Personnel Services	3,953,173	4,438,896	4,503,574	4,678,923	5,007,079	5,537,422	5,372,301
520000 - Purchased Prof & Tech Services	601,212	189,451	183,927	388,329	642,766	330,394	417,821
530000 - Purchased Property Services	1,233,274	1,277,360	1,869,362	1,684,910	2,299,745	2,317,234	2,549,747
540000 - Other Purchased Services	545,286	500,064	514,029	520,778	529,734	574,827	524,392
550000 - Supplies	1,121,009	935,913	911,870	659,716	1,463,860	973,203	827,036
560000 - Capital Outlay	538,010	316,924	535,146	1,071,223	90,365	806,131	177,630
570000 - Other	318,788	291,293	262,838	203,605	147,182	152,874	182,004
580000 - Debt & Other Uses	243,522	347,021	424,935	423,577	259,525	181,977	79,606
590000 - Transfers	-	-	-	-	-	-	239,704
500000 EXPENDITURES	8,554,274	8,296,923	9,205,681	9,631,061	10,440,256	10,874,063	10,370,241
Total : 00603 - Data & Communications Fund	(65,311)	(153,089)	(117,545)	1,164,968	(737,467)	(683,145)	(529,259)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00604 - Benefits Fund							
400000 REVENUES							
440000 - Charges for Service	19,961,310	20,725,477	23,867,550	28,274,906	31,131,385	33,342,806	33,793,690
460000 - Earnings on Investments	7,799	132,816	86,352	21,942	84,880	207,852	509,840
470000 - Miscellaneous	40,000	40,000	40,189	40,000	40,412	41,000	40,000
400000 REVENUES	20,009,109	20,898,293	23,994,091	28,336,848	31,256,677	33,591,658	34,343,530
500000 EXPENDITURES							
510000 - Personnel Services	687,984	726,157	594,312	716,275	824,674	919,959	1,001,417
520000 - Purchased Prof & Tech Services	297,171	540,941	968,825	1,046,614	949,706	1,087,512	1,129,739
530000 - Purchased Property Services	8,443	9,477	6,705	11,262	7,000	8,182	4,868
540000 - Other Purchased Services	21,047,105	22,382,264	24,642,872	27,037,517	25,163,602	29,242,031	28,525,703
550000 - Supplies	18,640	16,230	14,745	14,668	34,049	19,728	15,913
570000 - Other	-	-	-	(476)	-	-	-
500000 EXPENDITURES	22,059,342	23,675,069	26,227,459	28,825,860	26,979,032	31,277,411	30,677,640
Total : 00604 - Benefits Fund	(2,050,233)	(2,776,775)	(2,233,367)	(489,012)	4,277,644	2,314,247	3,665,890

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00605 - Utility CS&A Fund							
400000 REVENUES							
430000 - Intergovernmental	-	-	-	-	6,137	-	-
440000 - Charges for Service	11,605,884	12,783,228	12,687,208	15,661,310	13,808,475	13,900,059	14,738,059
460000 - Earnings on Investments	4,186	36,518	34,660	24,870	12,959	80,565	106,308
470000 - Miscellaneous	1,186,545	1,251,616	1,291,266	1,306,746	1,348,694	1,417,985	1,310,126
480000 - Other Financing Sources	6,169	5,700	7,901	4,008	2,500	-	27,051
490000 - Transfers	175,953	179,100	329,344	336,513	202,632	205,200	383,115
400000 REVENUES	12,978,738	14,256,162	14,350,379	17,333,447	15,381,397	15,603,808	16,564,660
500000 EXPENDITURES							
510000 - Personnel Services	7,292,314	8,074,252	8,599,208	9,154,807	9,419,928	10,313,375	9,569,553
520000 - Purchased Prof & Tech Services	1,164,758	1,044,448	1,249,363	1,230,573	1,263,703	1,188,540	1,167,763
530000 - Purchased Property Services	1,432,132	1,486,120	1,645,954	1,620,630	1,670,644	1,717,493	2,231,568
540000 - Other Purchased Services	1,081,110	1,132,473	1,238,984	1,156,089	1,044,638	1,057,476	1,125,880
550000 - Supplies	642,342	482,672	407,625	390,507	417,131	278,682	265,840
560000 - Capital Outlay	52,811	32,074	151,522	124,065	88,590	478,243	98,576
570000 - Other	344,251	208,773	113,530	94,531	81,003	72,396	157,465
590000 - Transfers	1,814,649	1,706,060	1,931,045	2,088,649	2,153,342	2,195,665	2,109,941
500000 EXPENDITURES	13,824,366	14,166,871	15,337,232	15,859,849	16,138,978	17,301,871	16,726,586
Total : 00605 - Utility CS&A Fund	(845,628)	89,291	(986,853)	1,473,598	(757,580)	(1,698,062)	(161,926)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00700 - Employees' Retirement Fund							
400000 REVENUES							
440000 - Charges for Service	2,089,644	1,905,906	1,830,265	1,720,650	1,652,786	1,576,991	1,472,169
460000 - Earnings on Investments	7,201,472	2,630,327	(274,582)	2,496,850	7,032,454	(2,457,997)	8,769,544
470000 - Miscellaneous	-	-	-	-	256	-	-
400000 REVENUES	9,291,117	4,536,233	1,555,682	4,217,500	8,685,496	(881,006)	10,241,713
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	20,758	18,815	22,707	30,534	26,650	20,131	26,759
540000 - Other Purchased Services	68	-	-	91	103	-	9
550000 - Supplies	190	120	-	117	-	166	171
570000 - Other	4,044,328	3,509,719	4,205,104	3,367,735	3,720,322	4,847,491	5,215,830
500000 EXPENDITURES	4,065,344	3,528,654	4,227,811	3,398,478	3,747,074	4,867,788	5,242,769
Total : 00700 - Employees' Retirement Fund	5,225,772	1,007,579	(2,672,128)	819,022	4,938,422	(5,748,794)	4,998,943

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00800 - URA - N. College District							
400000 REVENUES							
410000 - Taxes	1,284,690	1,138,567	1,162,119	1,457,830	1,689,687	1,841,552	1,989,781
460000 - Earnings on Investments	77,285	104,596	89,539	81,680	20,537	44,560	62,701
470000 - Miscellaneous	233,833	-	-	-	-	-	-
480000 - Other Financing Sources	11,401,806	-	-	-	-	-	-
400000 REVENUES	12,997,613	1,243,163	1,251,658	1,539,511	1,710,224	1,886,112	2,052,482
500000 EXPENDITURES							
510000 - Personnel Services	168,104	169,818	92,934	129,596	127,173	140,182	224,802
520000 - Purchased Prof & Tech Services	197,333	36,242	45,884	31,396	125,022	104,995	(98,889)
530000 - Purchased Property Services	16,221	502,334	5,043	-	2,800,041	4	-
540000 - Other Purchased Services	10,597	6,048	6,791	4,661	16,010	5,582	40,101
550000 - Supplies	2,146	625	118	479	549	1,449	7,147
580000 - Debt & Other Uses	11,534,583	1,610,665	1,079,461	1,078,461	4,299,571	1,250,433	1,260,583
590000 - Transfers	-	125,000	-	-	-	303,000	300,000
500000 EXPENDITURES	11,928,984	2,450,732	1,230,231	1,244,592	7,368,366	1,805,645	1,733,743
Total : 00800 - URA - N. College District	1,068,630	(1,207,569)	21,427	294,919	(5,658,142)	80,467	318,738

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00801 - URA - Prospect South TIF Dist							
400000 REVENUES							
410000 - Taxes	-	81,492	339,120	445,852	480,883	529,741	603,023
460000 - Earnings on Investments	(111)	9,596	9,900	5,689	3,743	18,833	22,542
480000 - Other Financing Sources	-	-	-	-	-	-	5,328,863
490000 - Transfers	5,000,000	-	-	-	-	-	-
400000 REVENUES	4,999,889	91,088	349,020	451,540	484,626	548,574	5,954,428
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	-	1,630	6,782	8,917	9,618	10,595	411,766
530000 - Purchased Property Services	-	247,000	-	610,043	11,762	11,762	11,762
570000 - Other	4,273,719	-	100,000	-	-	-	-
580000 - Debt & Other Uses	-	72,602	312,762	377,547	395,063	422,235	5,170,157
500000 EXPENDITURES	4,273,719	321,232	419,545	996,507	416,442	444,592	5,593,685
Total : 00801 - URA - Prospect South TIF Dist	726,170	(230,144)	(70,525)	(544,967)	68,184	103,982	360,743

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00803 - URA - MALL FUND							
400000 REVENUES							
410000 - Taxes	-	-	-	-	1,451,478	3,223,943	3,537,625
440000 - Charges for Service	-	-	-	4,499	-	-	-
460000 - Earnings on Investments	-	-	-	-	(56)	5,160	10,083
470000 - Miscellaneous	-	328,302	8,484	-	-	-	-
400000 REVENUES	-	328,302	8,484	4,499	1,451,422	3,229,103	3,547,708
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	-	339,396	-	4,499	24,924	57,690	145,492
530000 - Purchased Property Services	-	370	-	-	1,408,234	3,131,567	3,455,652
500000 EXPENDITURES	-	339,766	-	4,499	1,433,158	3,189,257	3,601,144
Total : 00803 - URA - MALL FUND	-	(11,465)	8,484	-	18,264	39,845	(53,436)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00820 - Downtown Development Authority							
400000 REVENUES							
410000 - Taxes	636,475	671,564	715,886	649,819	660,858	726,323	758,150
420000 - Licenses and Permits	1,800	1,800	1,800	1,800	1,800	1,800	1,800
430000 - Intergovernmental	47,412	55,116	56,542	73,539	80,674	85,135	87,108
440000 - Charges for Service	33,077	-	-	67,000	71,631	14,186	89,619
460000 - Earnings on Investments	2,251	40,503	55,240	9,704	28,238	74,410	151,445
470000 - Miscellaneous	878	-	1,208,101	41,968	50,621	351,349	20,463
480000 - Other Financing Sources	6,918,077	564,815	1,063,205	2,034,642	2,336,168	2,907,771	3,664,543
400000 REVENUES	7,639,971	1,333,798	3,100,774	2,878,472	3,229,990	4,160,974	4,773,127
500000 EXPENDITURES							
510000 - Personnel Services	455,818	449,302	462,550	487,380	493,371	500,730	588,099
520000 - Purchased Prof & Tech Services	6,220,354	139,712	139,534	117,184	128,924	106,563	132,708
530000 - Purchased Property Services	2,231,408	1,507,278	4,380,541	1,967,971	1,535,006	3,584,323	1,986,964
540000 - Other Purchased Services	26,439	20,632	23,547	27,142	30,973	32,972	34,097
550000 - Supplies	23,217	21,392	22,755	14,582	14,475	17,005	26,406
570000 - Other	165	12,124	740	1,015	4,925	4,033	10,380
580000 - Debt & Other Uses	-	-	-	2,920	-	-	-
500000 EXPENDITURES	8,957,401	2,150,440	5,029,667	2,618,193	2,207,673	4,245,626	2,778,655
Total : 00820 - Downtown Development Authority	(1,317,430)	(816,642)	(1,928,893)	260,279	1,022,317	(84,652)	1,994,473

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00822 - Debt Service Fund - DDA							
400000 REVENUES							
410000 - Taxes	2,681,759	2,786,270	3,209,541	4,286,046	4,621,915	5,523,756	5,904,504
460000 - Earnings on Investments	12,270	25,201	17,335	(25)	27,448	39,808	65,146
400000 REVENUES	2,694,029	2,811,471	3,226,875	4,286,021	4,649,363	5,563,564	5,969,650
500000 EXPENDITURES							
540000 - Other Purchased Services	284	309	163	163	146	156	-
570000 - Other	500	-	-	-	-	-	-
580000 - Debt & Other Uses	3,065,578	2,762,374	3,254,438	4,417,906	4,833,806	5,432,242	5,971,719
500000 EXPENDITURES	3,066,362	2,762,683	3,254,601	4,418,069	4,833,952	5,432,398	5,971,719
Total : 00822 - Debt Service Fund - DDA	(372,333)	48,788	(27,726)	(132,048)	(184,589)	131,166	(2,069)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00840 - Poudre Fire Authority Fund							
400000 REVENUES							
420000 - Licenses and Permits	160,936	174,220	229,470	162,477	213,453	237,080	249,213
430000 - Intergovernmental	24,040,865	24,164,575	25,917,069	27,306,432	30,230,873	31,581,448	33,394,774
440000 - Charges for Service	1,197,351	1,490,758	1,667,189	1,725,726	1,548,577	1,620,294	741,090
460000 - Earnings on Investments	5,494	73,039	78,098	19,196	105,184	145,601	367,920
470000 - Miscellaneous	94,602	204,047	63,013	165,693	345,152	508,267	452,854
490000 - Transfers	-	-	-	323,456	-	-	5,360,208
400000 REVENUES	25,499,248	26,106,640	27,954,839	29,702,981	32,443,239	34,092,690	40,566,059
500000 EXPENDITURES							
510000 - Personnel Services	20,842,001	21,269,347	21,988,185	23,754,920	26,296,090	27,836,490	28,720,179
520000 - Purchased Prof & Tech Services	396,735	319,476	245,863	372,825	550,607	498,874	513,684
530000 - Purchased Property Services	633,750	673,751	808,713	729,608	1,349,952	1,035,913	874,026
540000 - Other Purchased Services	940,458	1,039,285	1,179,528	1,090,213	1,133,829	1,282,756	984,855
550000 - Supplies	1,388,847	1,196,768	1,324,006	1,453,400	1,534,509	1,525,503	1,757,459
560000 - Capital Outlay	349,914	4,943	174,584	269,116	189,989	330,337	178,702
570000 - Other	64,499	3,881	27,339	11,135	24,839	16,674	86,590
580000 - Debt & Other Uses	234,339	234,310	234,354	234,354	234,338	-	-
590000 - Transfers	-	-	1,226,821	908,781	581,998	129,644	407,782
500000 EXPENDITURES	24,850,542	24,741,761	27,209,393	28,824,353	31,896,149	32,656,191	33,523,277
Total : 00840 - Poudre Fire Authority Fund	648,707	1,364,879	745,446	878,628	547,089	1,436,499	7,042,782

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00841 - PFA - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental	897,105	1,212,201	1,558,859	5,533,005	4,882,526	3,334,515	3,235,370
460000 - Earnings on Investments	7,556	78,233	74,833	44,447	64,497	138,334	260,381
470000 - Miscellaneous	29,640	87,897	28,593	33,538	82,909	41,448	100,799
480000 - Other Financing Sources	65,145	14,098	-	35,029	-	13,000	4,345
490000 - Transfers	-	-	1,226,821	858,781	581,998	870,048	315,000
400000 REVENUES	999,446	1,392,429	2,889,106	6,504,799	5,611,930	4,397,346	3,915,895
500000 EXPENDITURES							
510000 - Personnel Services	-	-	-	-	-	-	328
520000 - Purchased Prof & Tech Services	5,072	170,631	435,177	4,345,631	349,086	233,144	165,826
530000 - Purchased Property Services	11,867	8,437	-	42,283	55,532	43,603	22,252
540000 - Other Purchased Services	946	516	572	572	2,099	-	-
550000 - Supplies	159,183	38,497	150,883	1,774,611	563,534	123,416	252,100
560000 - Capital Outlay	83,135	908,809	1,145,273	2,435,835	2,003,968	987,855	1,682,982
570000 - Other	-	-	-	3,409	19,467	-	-
580000 - Debt & Other Uses	-	-	-	-	1,890,557	-	-
590000 - Transfers	-	-	-	273,456	-	740,404	5,360,208
500000 EXPENDITURES	260,203	1,126,890	1,731,905	8,875,797	4,884,244	2,128,422	7,483,696
Total : 00841 - PFA - Capital Projects Fund	739,243	265,539	1,157,201	(2,370,997)	727,687	2,268,924	(3,567,801)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00851 - Library District - Operating							
400000 REVENUES							
410000 - Taxes	6,889,764	7,150,978	7,389,426	8,365,442	8,695,121	9,578,657	9,630,069
425000 - Fines and Forfeitures	188,112	171,386	184,596	159,664	148,656	111,091	96,153
430000 - Intergovernmental	1,293,841	1,431,220	1,528,137	779,361	936,778	927,984	960,696
440000 - Charges for Service	16,241	20,067	24,564	28,288	27,104	28,343	32,735
460000 - Earnings on Investments	5,454	88,577	77,066	31,927	120,530	101,552	183,371
470000 - Miscellaneous	99,497	108,392	77,603	104,367	120,391	152,406	120,766
400000 REVENUES	8,492,911	8,970,620	9,281,391	9,469,049	10,048,580	10,900,034	11,023,791
500000 EXPENDITURES							
510000 - Personnel Services	4,998,703	5,061,468	5,312,181	5,685,257	5,936,641	6,135,800	6,226,625
520000 - Purchased Prof & Tech Services	823,023	783,141	819,787	1,075,308	893,643	1,049,528	968,492
530000 - Purchased Property Services	510,597	491,857	499,013	557,428	563,224	630,100	667,524
540000 - Other Purchased Services	570,328	599,706	581,800	583,696	665,533	667,064	587,852
550000 - Supplies	976,230	1,048,691	1,294,612	1,382,980	1,417,252	1,529,740	1,414,684
560000 - Capital Outlay	13,906	15,692	25,975	14,650	11,761	43,682	37,365
570000 - Other	8	-	-	760	307	26	68
590000 - Transfers	377,050	266,550	250,000	250,000	2,250,000	1,250,000	1,250,000
500000 EXPENDITURES	8,269,844	8,267,106	8,783,368	9,550,079	11,738,361	11,305,940	11,152,610
Total : 00851 - Library District - Operating	223,067	703,514	498,023	(81,030)	(1,689,781)	(405,906)	(128,819)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
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00852 - Library District - Capital Prj

400000 REVENUES

430000 - Intergovernmental	305,404	23,203	-	-	13,181	5,600	-
460000 - Earnings on Investments	2,496	(14,098)	6,931	1,139	(11,344)	54,996	124,232
470000 - Miscellaneous	172,440	57,750	408,549	13,549	24,598	-	64,287
490000 - Transfers	377,050	266,550	250,000	250,000	2,250,000	1,250,000	1,250,000
400000 REVENUES	857,390	333,405	665,480	264,688	2,276,435	1,310,596	1,438,519

500000 EXPENDITURES

520000 - Purchased Prof & Tech Services	96,536	19,103	5,593	-	5,388	4,150	-
530000 - Purchased Property Services	618,165	138,280	34,409	-	-	-	-
550000 - Supplies	11,148	444	40,506	54,578	31,786	17,511	8,328
560000 - Capital Outlay	42,458	34,486	642,508	22,937	111,704	26,661	385,150
500000 EXPENDITURES	768,308	192,314	723,015	77,515	148,878	48,322	393,478

Total : 00852 - Library District - Capital Prj	89,082	141,091	(57,535)	187,173	2,127,557	1,262,275	1,045,041
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