



## 1.3.01 Comparative Income Statement by Fund with Drilldown to Business Units

Fund Type: All Fund Types

Fund Group: All Fund Groups

Fund(s): 00100, 00250, 00251, 00252, 00253, 00254, 00270, 00271, 00272, 00273, 00274, 00275, 00276, 00277, 00280, 00281, 0

Fiscal Period: December 2021

Object(s): 400000 - 599999

Report Level: Low Summary

Business Unit(s): All

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

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>400000 REVENUES</b>						
443000 - Fees-Cult., Park, Rec, Nat. A.	616,153	503,487	478,063	589,836	704,518	1,339,591
444000 - Fees-Planning and Development	1,534,262	1,335,853	1,091,343	819,226	897,837	1,507,690
459000 - Other Charges for Service	268,093	298,534	329,561	347,927	399,621	287,296
<b>440000 - Charges for Service</b>	<b>10,132,917</b>	<b>9,506,463</b>	<b>9,824,761</b>	<b>9,793,971</b>	<b>10,455,062</b>	<b>11,759,749</b>
<b>460000 - Earnings on Investments</b>						
461000 - Interest Revenue	268,822	904,793	1,322,135	2,455,993	1,887,891	(571,147)
469000 - Other Earnings on Investments	229,060	242,476	278,371	450,046	-	-
<b>460000 - Earnings on Investments</b>	<b>497,882</b>	<b>1,147,269</b>	<b>1,600,506</b>	<b>2,906,039</b>	<b>1,887,891</b>	<b>(571,147)</b>
<b>470000 - Miscellaneous</b>						
471000 - Assessments	59,485	29,944	20,789	27,498	53,468	55,123
472000 - Rents	88,925	31,700	50,435	45,260	57,749	65,068
473000 - Contributions & Donations	882,014	747,799	589,930	615,502	761,573	663,426
474000 - Sale of Property	908	899,312	6,896	(40,261)	279	518
475000 - Non Operating	285,455	277,020	201,309	72,605	240,254	10,056
479000 - Other Miscellaneous	480,789	338,024	3,060,135	378,480	1,553,901	3,081,941
<b>470000 - Miscellaneous</b>	<b>1,797,575</b>	<b>2,323,800</b>	<b>3,929,495</b>	<b>1,099,084</b>	<b>2,667,224</b>	<b>3,876,132</b>
<b>480000 - Other Financing Sources</b>						
481000 - Proceeds of Debt Issuance	-	-	-	25,744,179	-	-
489000 - Other Financing Sources	-	640,169	-	-	-	530
<b>480000 - Other Financing Sources</b>	<b>-</b>	<b>640,169</b>	<b>-</b>	<b>25,744,179</b>	<b>-</b>	<b>530</b>
<b>490000 - Transfers</b>						
491000 - Transfers from Funds	955,314	1,329,931	1,368,483	2,341,202	2,333,654	5,000,779
<b>490000 - Transfers</b>	<b>955,314</b>	<b>1,329,931</b>	<b>1,368,483</b>	<b>2,341,202</b>	<b>2,333,654</b>	<b>5,000,779</b>
<b>400000 REVENUES</b>	<b>140,694,341</b>	<b>144,174,218</b>	<b>151,142,618</b>	<b>180,234,214</b>	<b>158,835,781</b>	<b>208,099,838</b>
<b>500000 EXPENDITURES</b>						
<b>510000 - Personnel Services</b>						
511000 - Salaries & Wages	43,234,117	46,750,401	49,408,898	52,539,402	55,729,591	60,672,906
512000 - Benefits	13,116,507	14,367,688	15,925,401	16,095,247	16,477,668	17,592,891
519000 - Other Personnel Costs	58,085	79,742	95,387	141,105	85,471	109,373
<b>510000 - Personnel Services</b>	<b>56,408,709</b>	<b>61,197,830</b>	<b>65,429,686</b>	<b>68,775,754</b>	<b>72,292,729</b>	<b>78,375,170</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>						
521000 - Professional & Technical	4,687,222	5,621,755	6,358,981	5,355,810	5,144,778	5,210,669
522000 - Governmental Services	20,837,806	24,456,263	26,099,206	27,161,260	37,202,456	31,726,413
529000 - Other Prof & Tech Services	1,328,754	1,574,754	1,673,900	1,162,602	1,198,179	1,925,222
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>26,853,782</b>	<b>31,652,772</b>	<b>34,132,088</b>	<b>33,679,673</b>	<b>43,545,413</b>	<b>38,862,305</b>

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

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>500000 EXPENDITURES</b>						
574000 - Grants & Donations	2,765,060	3,195,084	2,666,881	3,693,737	5,978,855	4,230,014
579000 - Other	-	-	16,842	75	200	-
<b>570000 - Other</b>	<b>5,897,105</b>	<b>4,707,096</b>	<b>3,836,852</b>	<b>4,762,535</b>	<b>6,689,857</b>	<b>4,628,621</b>
<b>580000 - Debt &amp; Other Uses</b>						
581000 - Debt Service	240,757	8,946	3,629	63,553	-	-
<b>580000 - Debt &amp; Other Uses</b>	<b>240,757</b>	<b>8,946</b>	<b>3,629</b>	<b>63,553</b>	<b>-</b>	<b>-</b>
<b>590000 - Transfers</b>						
591000 - Transfers to Funds	28,334,664	27,102,100	26,369,923	42,042,534	17,093,644	36,796,140
<b>590000 - Transfers</b>	<b>28,334,664</b>	<b>27,102,100</b>	<b>26,369,923</b>	<b>42,042,534</b>	<b>17,093,644</b>	<b>36,796,140</b>
<b>500000 EXPENDITURES</b>	<b>138,133,269</b>	<b>149,282,163</b>	<b>154,648,475</b>	<b>174,814,106</b>	<b>167,846,836</b>	<b>184,813,313</b>
<b>Total : 00100 - General Fund</b>	<b>2,561,072</b>	<b>(5,107,945)</b>	<b>(3,505,856)</b>	<b>5,420,108</b>	<b>(9,011,054)</b>	<b>23,286,525</b>

PRELIMINARY

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

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

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

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

PRELIMINARY



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

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

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

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

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

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

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>00271 - Conservation Trust Fund</b>						
<b>40000 REVENUES</b>						
432000 - Capital Grants/Contributions	1,723,378	1,594,852	1,649,602	1,888,084	1,728,212	2,072,476
<b>430000 - Intergovernmental</b>	<b>1,723,378</b>	<b>1,594,852</b>	<b>1,649,602</b>	<b>1,888,084</b>	<b>1,728,212</b>	<b>2,072,476</b>
<b>460000 - Earnings on Investments</b>						
461000 - Interest Revenue	7,033	32,472	58,990	84,617	51,777	(10,101)
<b>460000 - Earnings on Investments</b>	<b>7,033</b>	<b>32,472</b>	<b>58,990</b>	<b>84,617</b>	<b>51,777</b>	<b>(10,101)</b>
<b>40000 REVENUES</b>	<b>1,730,411</b>	<b>1,627,324</b>	<b>1,708,592</b>	<b>1,972,701</b>	<b>1,779,990</b>	<b>2,062,375</b>
<b>50000 EXPENDITURES</b>						
<b>510000 - Personnel Services</b>						
511000 - Salaries & Wages	180,157	172,895	174,704	137,184	152,141	147,717
512000 - Benefits	46,377	43,972	46,802	39,243	39,600	35,955
519000 - Other Personnel Costs	14	-	-	-	-	-
<b>510000 - Personnel Services</b>	<b>226,547</b>	<b>216,867</b>	<b>221,507</b>	<b>176,426</b>	<b>191,741</b>	<b>183,672</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>						
521000 - Professional & Technical	142,226	275,492	77,577	131,030	116,013	42,627
529000 - Other Prof & Tech Services	691	5,896	16,377	1,615	-	7
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>142,917</b>	<b>281,388</b>	<b>93,954</b>	<b>132,645</b>	<b>116,013</b>	<b>42,634</b>
533000 - Repair & Maintenance Services	6,327	1,344	1,989	1,146	2,208	1,171
534000 - Rental Services	-	-	-	-	-	-
535000 - Construction Services	-	158	1,694,605	-	-	4,950
<b>530000 - Purchased Property Services</b>	<b>6,327</b>	<b>1,502</b>	<b>1,696,594</b>	<b>1,146</b>	<b>2,208</b>	<b>6,121</b>
<b>540000 - Other Purchased Services</b>						
542000 - Communication Services	3,262	4,253	4,659	4,425	4,540	4,584
543000 - Internal Admin Services	16,739	4,359	4,473	3,870	3,966	1,815
544000 - Employee Travel	263	-	33	20	189	179
549000 - Other Purchased Services	-	1,511	2,743	25	-	-
<b>540000 - Other Purchased Services</b>	<b>20,264</b>	<b>10,123</b>	<b>11,908</b>	<b>8,340</b>	<b>8,696</b>	<b>6,578</b>
<b>550000 - Supplies</b>						
551000 - Vehicle & Equipment Supplies	231	361	542	224	78	54
555000 - Office & Related Supplies	-	-	-	-	-	-
559000 - Other Supplies	-	-	963	-	-	-
<b>550000 - Supplies</b>	<b>231</b>	<b>361</b>	<b>1,505</b>	<b>224</b>	<b>78</b>	<b>54</b>
<b>560000 - Capital Outlay</b>						
561000 - Land	50,857	-	80,829	3,406	-	-
563000 - Infrastructure	760,697	581,666	243,851	729,955	375,170	1,025,021
569000 - Other Capital Outlay	-	-	-	-	-	-

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

PRELIMINARY



Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>00272 - Natural Areas Fund</b>						
<b>40000 REVENUES</b>						
<b>430000 - Intergovernmental</b>						
431000 - Operating Grants/Contributions	26,400	9,772	16,540	55,121	21,115	37,005
432000 - Capital Grants/Contributions	-	-	-	100,000	-	-
433000 - Shared Revenues	4,983,444	5,012,229	5,298,151	5,310,823	4,807,945	5,763,318
<b>430000 - Intergovernmental</b>	<b>5,009,845</b>	<b>5,022,002</b>	<b>5,314,691</b>	<b>5,465,944</b>	<b>4,829,060</b>	<b>5,800,323</b>
443000 - Fees-Cult., Park, Rec, Nat. A.	1,350	1,400	1,150	2,650	(240)	-
445000 - Fees-Transportation	59,141	63,477	63,807	86,983	89,744	103,384
<b>440000 - Charges for Service</b>	<b>60,491</b>	<b>64,877</b>	<b>64,957</b>	<b>89,633</b>	<b>89,504</b>	<b>103,384</b>
<b>460000 - Earnings on Investments</b>						
461000 - Interest Revenue	34,972	213,233	305,211	591,630	296,735	(87,655)
<b>460000 - Earnings on Investments</b>	<b>34,972</b>	<b>213,233</b>	<b>305,211</b>	<b>591,630</b>	<b>296,735</b>	<b>(87,655)</b>
<b>470000 - Miscellaneous</b>						
472000 - Rents	117,335	159,687	136,357	134,357	170,616	271,680
473000 - Contributions & Donations	27,888	124,982	645	2,350	133,828	67,672
474000 - Sale of Property	259	-	792	-	-	-
479000 - Other Miscellaneous	56,359	31,333	5,645	16,187	5,759	23,400
<b>470000 - Miscellaneous</b>	<b>201,841</b>	<b>316,001</b>	<b>143,438</b>	<b>152,894</b>	<b>310,202</b>	<b>362,752</b>
489000 - Other Financing Sources	33,800	229,283	25,735	136,116	6,350	43,015
<b>480000 - Other Financing Sources</b>	<b>33,800</b>	<b>229,283</b>	<b>25,735</b>	<b>136,116</b>	<b>6,350</b>	<b>43,015</b>
<b>490000 - Transfers</b>						
491000 - Transfers from Funds	8,757,362	8,705,826	8,351,840	8,467,004	8,058,103	7,822,657
<b>490000 - Transfers</b>	<b>8,757,362</b>	<b>8,705,826</b>	<b>8,351,840</b>	<b>8,467,004</b>	<b>8,058,103</b>	<b>7,822,657</b>
<b>400000 REVENUES</b>	<b>14,098,311</b>	<b>14,551,222</b>	<b>14,205,871</b>	<b>14,903,220</b>	<b>13,589,955</b>	<b>14,044,476</b>
<b>500000 EXPENDITURES</b>						
<b>510000 - Personnel Services</b>						
511000 - Salaries & Wages	2,593,940	2,684,549	2,806,795	3,087,311	3,279,544	3,266,991
512000 - Benefits	868,604	913,508	962,035	1,009,030	1,007,227	988,388
519000 - Other Personnel Costs	8,742	2,100	1,678	1,651	1,263	716
<b>510000 - Personnel Services</b>	<b>3,471,285</b>	<b>3,600,158</b>	<b>3,770,507</b>	<b>4,097,992</b>	<b>4,288,034</b>	<b>4,256,095</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>						
521000 - Professional & Technical	720,865	1,014,830	621,816	513,061	381,302	378,063
529000 - Other Prof & Tech Services	159,073	211,357	289,476	289,927	163,456	209,738
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>879,939</b>	<b>1,226,187</b>	<b>911,291</b>	<b>802,988</b>	<b>544,759</b>	<b>587,801</b>
<b>530000 - Purchased Property Services</b>						
531000 - Utility Services	49,847	56,782	54,856	81,436	83,228	83,589

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

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

PRELIMINARY

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>00273 - Cultural Services Fund</b>						
<b>40000 REVENUES</b>						
<b>430000 - Intergovernmental</b>						
431000 - Operating Grants/Contributions	77,522	15,000	20,000	14,500	20,300	622,715
<b>430000 - Intergovernmental</b>	<u>77,522</u>	<u>15,000</u>	<u>20,000</u>	<u>14,500</u>	<u>20,300</u>	<u>622,715</u>
<b>440000 - Charges for Service</b>						
443000 - Fees-Cult., Park, Rec, Nat. A.	2,531,172	3,035,604	2,029,764	2,993,525	952,090	944,370
<b>440000 - Charges for Service</b>	<u>2,531,172</u>	<u>3,035,604</u>	<u>2,029,764</u>	<u>2,993,525</u>	<u>952,090</u>	<u>944,370</u>
<b>460000 - Earnings on Investments</b>						
461000 - Interest Revenue	3,485	43,227	60,369	118,768	50,038	(21,048)
<b>460000 - Earnings on Investments</b>	<u>3,485</u>	<u>43,227</u>	<u>60,369</u>	<u>118,768</u>	<u>50,038</u>	<u>(21,048)</u>
<b>470000 - Miscellaneous</b>						
472000 - Rents	11,633	8,184	3,024	2,700	2,700	-
473000 - Contributions & Donations	146,765	70,121	45,054	78,247	42,971	50,093
474000 - Sale of Property	38	14	-	67	-	-
475000 - Non Operating	-	-	-	4,500	-	14,400
479000 - Other Miscellaneous	24,193	34,231	72,388	32,044	87,839	52,562
<b>470000 - Miscellaneous</b>	<u>182,628</u>	<u>112,550</u>	<u>120,465</u>	<u>117,558</u>	<u>133,510</u>	<u>117,055</u>
<b>480000 - Other Financing Sources</b>						
489000 - Other Financing Sources	-	2,100	-	-	-	-
<b>480000 - Other Financing Sources</b>	<u>-</u>	<u>2,100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>490000 - Transfers</b>						
491000 - Transfers from Funds	1,230,516	1,314,809	1,487,727	1,521,966	1,938,431	1,229,665
<b>490000 - Transfers</b>	<u>1,230,516</u>	<u>1,314,809</u>	<u>1,487,727</u>	<u>1,521,966</u>	<u>1,938,431</u>	<u>1,229,665</u>
<b>400000 REVENUES</b>	<b>4,025,324</b>	<b>4,523,290</b>	<b>3,718,325</b>	<b>4,766,317</b>	<b>3,094,368</b>	<b>2,892,758</b>
<b>500000 EXPENDITURES</b>						
<b>510000 - Personnel Services</b>						
511000 - Salaries & Wages	1,210,914	1,365,330	1,342,137	1,632,615	1,383,022	1,371,326
512000 - Benefits	348,802	385,640	360,070	447,702	393,151	379,397
519000 - Other Personnel Costs	2,437	8,099	19,803	15,862	19,127	1,398
<b>510000 - Personnel Services</b>	<u>1,562,153</u>	<u>1,759,069</u>	<u>1,722,010</u>	<u>2,096,179</u>	<u>1,795,300</u>	<u>1,752,120</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>						
521000 - Professional & Technical	1,131,604	1,343,816	1,004,270	1,403,036	510,220	428,175
529000 - Other Prof & Tech Services	514	9,908	13,992	11,544	19,709	21,675
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>1,132,118</u>	<u>1,353,724</u>	<u>1,018,262</u>	<u>1,414,580</u>	<u>529,928</u>	<u>449,850</u>
532000 - Cleaning Services	2,529	2,541	1,832	1,150	1,580	390
533000 - Repair & Maintenance Services	23,280	32,837	28,968	28,866	28,964	25,016

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

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>00274 - Recreation Fund</b>						
<b>40000 REVENUES</b>						
<b>430000 - Intergovernmental</b>						
431000 - Operating Grants/Contributions	106,251	22,756	6,656	-	-	32,800
<b>430000 - Intergovernmental</b>	106,251	22,756	6,656	-	-	32,800
<b>440000 - Charges for Service</b>						
443000 - Fees-Cult., Park, Rec, Nat. A.	5,622,177	6,021,821	6,223,943	6,215,634	2,713,525	4,915,594
<b>440000 - Charges for Service</b>	5,622,177	6,021,821	6,223,943	6,215,634	2,713,525	4,915,594
<b>460000 - Earnings on Investments</b>						
461000 - Interest Revenue	14,924	50,663	52,432	102,018	31,583	(8,276)
<b>460000 - Earnings on Investments</b>	14,924	50,663	52,432	102,018	31,583	(8,276)
<b>470000 - Miscellaneous</b>						
472000 - Rents	162,009	131,915	157,691	147,936	58,890	38,693
473000 - Contributions & Donations	17,257	21,807	101,930	80,421	96,738	42,111
474000 - Sale of Property	6,911	84	1,050	94,401	-	-
475000 - Non Operating	-	285	-	79	1,858	-
479000 - Other Miscellaneous	6,360	17,360	660	10,179	5,842	3,741
<b>470000 - Miscellaneous</b>	192,536	171,451	261,330	333,016	163,329	84,544
<b>480000 - Other Financing Sources</b>						
489000 - Other Financing Sources	-	1,950	-	6,150	7,100	9,400
<b>480000 - Other Financing Sources</b>	-	1,950	-	6,150	7,100	9,400
<b>490000 - Transfers</b>						
491000 - Transfers from Funds	970,935	641,344	748,162	586,175	565,145	1,902,580
<b>490000 - Transfers</b>	970,935	641,344	748,162	586,175	565,145	1,902,580
<b>400000 REVENUES</b>	<b>6,906,822</b>	<b>6,909,984</b>	<b>7,292,523</b>	<b>7,242,993</b>	<b>3,480,682</b>	<b>6,936,643</b>
<b>500000 EXPENDITURES</b>						
<b>510000 - Personnel Services</b>						
511000 - Salaries & Wages	3,586,065	3,800,235	3,907,275	4,036,558	2,872,172	3,979,246
512000 - Benefits	940,578	1,007,878	1,013,559	991,053	736,037	946,676
519000 - Other Personnel Costs	2,720	4,288	2,987	4,661	1,329	2,643
<b>510000 - Personnel Services</b>	4,529,363	4,812,401	4,923,821	5,032,271	3,609,537	4,928,565
<b>520000 - Purchased Prof &amp; Tech Services</b>						
521000 - Professional & Technical	573,643	535,807	592,608	563,991	236,135	708,346
522000 - Governmental Services	19,924	185	-	185	85	160
529000 - Other Prof & Tech Services	13,323	15,553	21,109	47,159	43,993	47,756
<b>520000 - Purchased Prof &amp; Tech Services</b>	606,890	551,545	613,717	611,335	280,213	756,262
<b>530000 - Purchased Property Services</b>						

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

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

PRELIMINARY



Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>00275 - Cemeteries Fund</b>						
<b>400000 REVENUES</b>						
<b>440000 - Charges for Service</b>						
443000 - Fees-Cult., Park, Rec, Nat. A.	392,563	494,428	462,828	552,522	570,596	590,379
<b>440000 - Charges for Service</b>	392,563	494,428	462,828	552,522	570,596	590,379
<b>460000 - Earnings on Investments</b>						
461000 - Interest Revenue	1,826	8,108	13,470	21,763	12,096	(3,882)
<b>460000 - Earnings on Investments</b>	1,826	8,108	13,470	21,763	12,096	(3,882)
<b>470000 - Miscellaneous</b>						
472000 - Rents	11,780	14,820	15,010	14,250	14,250	12,250
479000 - Other Miscellaneous	209	601	(100)	-	29	14
<b>470000 - Miscellaneous</b>	11,989	15,421	14,910	14,250	14,279	12,264
489000 - Other Financing Sources	2,600	6,250	400	-	5,700	6,705
<b>480000 - Other Financing Sources</b>	2,600	6,250	400	-	5,700	6,705
<b>490000 - Transfers</b>						
491000 - Transfers from Funds	195,104	184,912	192,597	216,371	177,961	264,717
<b>490000 - Transfers</b>	195,104	184,912	192,597	216,371	177,961	264,717
<b>400000 REVENUES</b>	<b>604,082</b>	<b>709,119</b>	<b>684,205</b>	<b>804,906</b>	<b>780,633</b>	<b>870,183</b>
<b>500000 EXPENDITURES</b>						
<b>510000 - Personnel Services</b>						
511000 - Salaries & Wages	309,628	310,380	302,817	295,748	309,075	397,447
512000 - Benefits	115,005	123,988	120,926	120,103	115,657	131,658
519000 - Other Personnel Costs	123	-	228	-	159	-
<b>510000 - Personnel Services</b>	424,756	434,368	423,971	415,851	424,891	529,105
<b>520000 - Purchased Prof &amp; Tech Services</b>						
521000 - Professional & Technical	3,578	4,308	4,823	6,388	7,437	11,951
529000 - Other Prof & Tech Services	15,826	15,295	20,800	22,897	9,727	21,818
<b>520000 - Purchased Prof &amp; Tech Services</b>	19,404	19,604	25,623	29,285	17,164	33,769
<b>530000 - Purchased Property Services</b>						
531000 - Utility Services	12,531	15,136	14,037	15,246	16,033	15,656
533000 - Repair & Maintenance Services	59,142	43,865	71,433	74,508	34,007	42,176
534000 - Rental Services	187	1,060	-	-	-	64
535000 - Construction Services	-	-	7,449	465	2,421	10,200
<b>530000 - Purchased Property Services</b>	71,860	60,061	92,919	90,219	52,460	68,096
<b>540000 - Other Purchased Services</b>						
541000 - Insurance	2,398	2,642	2,722	2,450	2,556	4,306
542000 - Communication Services	6,052	6,720	6,294	5,524	5,654	4,818

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>500000 EXPENDITURES</b>						
543000 - Internal Admin Services	307	413	430	428	435	427
544000 - Employee Travel	961	481	24	565	462	205
549000 - Other Purchased Services	3,367	1,526	3,455	3,153	3,525	1,449
<b>540000 - Other Purchased Services</b>	<u>13,085</u>	<u>11,782</u>	<u>12,924</u>	<u>12,119</u>	<u>12,632</u>	<u>11,205</u>
<b>550000 - Supplies</b>						
551000 - Vehicle & Equipment Supplies	9,600	15,459	15,645	17,719	6,744	14,925
552000 - Land & Building Maint Supplies	16,047	15,639	9,560	33,378	19,136	6,490
553000 - Infrastructure Maint Supplies	5,695	6,296	4,464	5,065	4,669	9,825
555000 - Office & Related Supplies	2,867	2,253	589	6,378	8,306	10,828
556000 - Health & Safety Supplies	930	1,485	1,339	1,376	853	2,718
558000 - Chemical Supplies	-	913	376	198	1,129	180
559000 - Other Supplies	3,548	4,988	4,817	5,599	3,142	1,422
<b>550000 - Supplies</b>	<u>38,687</u>	<u>47,034</u>	<u>36,791</u>	<u>69,712</u>	<u>43,979</u>	<u>46,389</u>
564000 - Improvements Other Than Bldg	4,451	-	1,456	-	-	-
565000 - Vehicles & Equipment	16,714	7,157	2,401	29,702	-	55,723
<b>560000 - Capital Outlay</b>	<u>21,165</u>	<u>7,157</u>	<u>3,857</u>	<u>29,702</u>	<u>-</u>	<u>55,723</u>
<b>570000 - Other</b>						
572000 - Bad Debt Expense	590	-	(6)	-	-	-
579000 - Other	-	-	-	-	-	-
<b>570000 - Other</b>	<u>590</u>	<u>-</u>	<u>(6)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>590000 - Transfers</b>						
591000 - Transfers to Funds	-	16,243	46,608	404,532	4,620	3,983
<b>590000 - Transfers</b>	<u>-</u>	<u>16,243</u>	<u>46,608</u>	<u>404,532</u>	<u>4,620</u>	<u>3,983</u>
<b>500000 EXPENDITURES</b>	<u><b>589,547</b></u>	<u><b>596,248</b></u>	<u><b>642,686</b></u>	<u><b>1,051,420</b></u>	<u><b>555,747</b></u>	<u><b>748,269</b></u>
<b>Total : 00275 - Cemeteries Fund</b>	<b>14,535</b>	<b>112,871</b>	<b>41,519</b>	<b>(246,515)</b>	<b>224,886</b>	<b>121,913</b>

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>00276 - Perpetual Care Fund</b>						
<b>400000 REVENUES</b>						
<b>440000 - Charges for Service</b>						
443000 - Fees-Cult., Park, Rec, Nat. A.	56,607	60,865	66,387	68,055	72,232	67,650
<b>440000 - Charges for Service</b>	<u>56,607</u>	<u>60,865</u>	<u>66,387</u>	<u>68,055</u>	<u>72,232</u>	<u>67,650</u>
<b>460000 - Earnings on Investments</b>						
461000 - Interest Revenue	6,682	23,670	34,905	63,871	35,267	(10,795)
<b>460000 - Earnings on Investments</b>	<u>6,682</u>	<u>23,670</u>	<u>34,905</u>	<u>63,871</u>	<u>35,267</u>	<u>(10,795)</u>
<b>400000 REVENUES</b>	<b>63,289</b>	<b>84,535</b>	<b>101,291</b>	<b>131,926</b>	<b>107,498</b>	<b>56,855</b>
<b>500000 EXPENDITURES</b>						
<b>540000 - Other Purchased Services</b>						
543000 - Internal Admin Services	156	182	192	-	-	-
<b>540000 - Other Purchased Services</b>	<u>156</u>	<u>182</u>	<u>192</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>590000 - Transfers</b>						
591000 - Transfers to Funds	24,491	24,139	32,995	63,365	23,899	37,880
<b>590000 - Transfers</b>	<u>24,491</u>	<u>24,139</u>	<u>32,995</u>	<u>63,365</u>	<u>23,899</u>	<u>37,880</u>
<b>500000 EXPENDITURES</b>	<b>24,647</b>	<b>24,321</b>	<b>33,187</b>	<b>63,365</b>	<b>23,899</b>	<b>37,880</b>
<b>Total : 00276 - Perpetual Care Fund</b>	<b>38,642</b>	<b>60,214</b>	<b>68,105</b>	<b>68,561</b>	<b>83,600</b>	<b>18,975</b>

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>00277 - Museum Fund</b>						
<b>40000 REVENUES</b>						
<b>460000 - Earnings on Investments</b>						
461000 - Interest Revenue	3,969	12,659	17,387	24,045	11,919	(3,725)
<b>460000 - Earnings on Investments</b>	3,969	12,659	17,387	24,045	11,919	(3,725)
479000 - Other Miscellaneous	3	17	-	-	806	-
<b>470000 - Miscellaneous</b>	3	17	-	-	806	-
<b>480000 - Other Financing Sources</b>						
489000 - Other Financing Sources	341	-	-	-	-	-
<b>480000 - Other Financing Sources</b>	341	-	-	-	-	-
<b>490000 - Transfers</b>						
491000 - Transfers from Funds	798,507	1,006,179	821,903	945,801	981,080	1,010,801
<b>490000 - Transfers</b>	798,507	1,006,179	821,903	945,801	981,080	1,010,801
<b>400000 REVENUES</b>	<b>802,820</b>	<b>1,018,855</b>	<b>839,290</b>	<b>969,846</b>	<b>993,805</b>	<b>1,007,076</b>
<b>500000 EXPENDITURES</b>						
<b>510000 - Personnel Services</b>						
511000 - Salaries & Wages	506,169	601,526	619,142	625,427	678,802	660,497
512000 - Benefits	141,088	179,076	190,775	186,288	187,761	179,569
519000 - Other Personnel Costs	3,429	14	520	348	65	478
<b>510000 - Personnel Services</b>	650,686	780,615	810,437	812,062	866,628	840,545
<b>520000 - Purchased Prof &amp; Tech Services</b>						
521000 - Professional & Technical	-	24,193	(1,058)	-	8	-
529000 - Other Prof & Tech Services	10,314	38,960	23,394	5,585	3,565	15,180
<b>520000 - Purchased Prof &amp; Tech Services</b>	10,314	63,153	22,336	5,585	3,573	15,180
532000 - Cleaning Services	55,403	2,528	3,229	2,676	4,038	3,557
533000 - Repair & Maintenance Services	9,148	6,067	7,750	7,431	4,120	4,031
534000 - Rental Services	7,000	3,689	51	-	-	-
<b>530000 - Purchased Property Services</b>	71,550	12,284	11,030	10,107	8,158	7,588
<b>540000 - Other Purchased Services</b>						
541000 - Insurance	30,360	39,550	40,736	23,917	25,099	606
542000 - Communication Services	34,473	30,615	29,499	33,448	34,135	28,329
543000 - Internal Admin Services	365	539	558	580	590	559
544000 - Employee Travel	5,522	9,042	9,085	12,396	2,707	4,988
549000 - Other Purchased Services	39,471	36,332	30,184	27,226	12,181	15,142
<b>540000 - Other Purchased Services</b>	110,193	116,078	110,063	97,568	74,713	49,625
<b>550000 - Supplies</b>						
551000 - Vehicle & Equipment Supplies	122	90	108	179	96	121

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>500000 EXPENDITURES</b>						
552000 - Land & Building Maint Supplies	7,843	1,853	1,916	269	(1,182)	64
555000 - Office & Related Supplies	20,510	17,204	14,786	16,666	13,792	8,575
559000 - Other Supplies	58,100	31,403	47,143	19,334	14,493	32,697
<b>550000 - Supplies</b>	<u>86,575</u>	<u>50,550</u>	<u>63,954</u>	<u>36,448</u>	<u>27,199</u>	<u>41,457</u>
<b>560000 - Capital Outlay</b>						
565000 - Vehicles & Equipment	7,350	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	37,529	-
<b>560000 - Capital Outlay</b>	<u>7,350</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,529</u>	<u>-</u>
<b>570000 - Other</b>						
579000 - Other	-	-	-	-	-	-
<b>570000 - Other</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>590000 - Transfers</b>						
591000 - Transfers to Funds	-	-	-	7,751	7,941	6,057
<b>590000 - Transfers</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,751</u>	<u>7,941</u>	<u>6,057</u>
<b>500000 EXPENDITURES</b>	<u><b>936,667</b></u>	<u><b>1,022,681</b></u>	<u><b>1,017,820</b></u>	<u><b>969,521</b></u>	<u><b>1,025,740</b></u>	<u><b>960,451</b></u>
<b>Total : 00277 - Museum Fund</b>	<b>(133,847)</b>	<b>(3,826)</b>	<b>(178,530)</b>	325	<b>(31,935)</b>	46,625

PRELIMINARY

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

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

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

PRELIMINARY



Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>00290 - Transit Services Fund</b>						
<b>40000 REVENUES</b>						
<b>430000 - Intergovernmental</b>						
431000 - Operating Grants/Contributions	4,512,280	10,212,837	7,118,212	7,894,814	13,817,588	5,558,511
432000 - Capital Grants/Contributions	82,011	631,236	1,114,733	5,607,127	2,207,677	2,277,255
439000 - Other Intergovernmental	1,100,365	478,683	441,000	789,674	743,998	1,034,599
<b>430000 - Intergovernmental</b>	<b>5,694,656</b>	<b>11,322,756</b>	<b>8,673,944</b>	<b>14,291,615</b>	<b>16,769,263</b>	<b>8,870,364</b>
<b>440000 - Charges for Service</b>						
441000 - Fees-General Government	-	-	1,162	3,358	30,801	27,468
445000 - Fees-Transportation	741,969	948,052	999,849	1,322,933	688,501	688,254
459000 - Other Charges for Service	13,451	24,883	-	-	(19)	-
<b>440000 - Charges for Service</b>	<b>755,420</b>	<b>972,935</b>	<b>1,001,012</b>	<b>1,326,291</b>	<b>719,283</b>	<b>715,722</b>
<b>460000 - Earnings on Investments</b>						
461000 - Interest Revenue	3,044	(8,483)	42,459	155,149	134,087	(37,609)
<b>460000 - Earnings on Investments</b>	<b>3,044</b>	<b>(8,483)</b>	<b>42,459</b>	<b>155,149</b>	<b>134,087</b>	<b>(37,609)</b>
473000 - Contributions & Donations	8,171	10,211	75,000	75,000	75,000	75,000
479000 - Other Miscellaneous	78,722	50,584	50,945	19,851	17,578	252,079
<b>470000 - Miscellaneous</b>	<b>86,893</b>	<b>60,795</b>	<b>125,945</b>	<b>94,851</b>	<b>92,578</b>	<b>327,079</b>
489000 - Other Financing Sources	10,547	4,882	2,295	27,175	16,146	13,410
<b>480000 - Other Financing Sources</b>	<b>10,547</b>	<b>4,882</b>	<b>2,295</b>	<b>27,175</b>	<b>16,146</b>	<b>13,410</b>
<b>490000 - Transfers</b>						
491000 - Transfers from Funds	7,206,021	9,045,274	8,289,198	9,962,764	3,029,706	8,376,972
<b>490000 - Transfers</b>	<b>7,206,021</b>	<b>9,045,274</b>	<b>8,289,198</b>	<b>9,962,764</b>	<b>3,029,706</b>	<b>8,376,972</b>
<b>400000 REVENUES</b>	<b>13,756,581</b>	<b>21,398,157</b>	<b>18,134,853</b>	<b>25,857,845</b>	<b>20,761,062</b>	<b>18,265,938</b>
<b>500000 EXPENDITURES</b>						
<b>510000 - Personnel Services</b>						
511000 - Salaries & Wages	6,367,977	6,764,369	7,123,143	7,084,093	7,089,879	7,166,288
512000 - Benefits	2,368,141	2,451,300	2,586,590	2,532,831	2,533,053	2,507,670
519000 - Other Personnel Costs	1,565	2,234	2,663	2,589	2,794	4,074
<b>510000 - Personnel Services</b>	<b>8,737,682</b>	<b>9,217,903</b>	<b>9,712,395</b>	<b>9,619,512</b>	<b>9,625,727</b>	<b>9,678,032</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>						
521000 - Professional & Technical	1,535,507	851,687	928,738	2,082,650	1,507,220	2,686,699
522000 - Governmental Services	792,080	1,194,106	2,946,428	1,368,159	2,185,059	550,082
529000 - Other Prof & Tech Services	234,436	240,125	318,363	228,871	97,701	29,916
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>2,562,023</b>	<b>2,285,919</b>	<b>4,193,530</b>	<b>3,679,680</b>	<b>3,789,980</b>	<b>3,266,697</b>
<b>530000 - Purchased Property Services</b>						
531000 - Utility Services	142,436	146,070	163,183	153,254	157,565	171,352

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>500000 EXPENDITURES</b>						
532000 - Cleaning Services	2,047	20,255	4,122	3,868	65,958	93,982
533000 - Repair & Maintenance Services	1,605,145	1,760,195	2,307,712	1,718,800	2,385,905	3,192,399
534000 - Rental Services	11,895	14,466	22,420	16,738	15,274	15,724
<b>530000 - Purchased Property Services</b>	<b>1,761,524</b>	<b>1,940,985</b>	<b>2,497,438</b>	<b>1,892,659</b>	<b>2,624,703</b>	<b>3,473,457</b>
<b>540000 - Other Purchased Services</b>						
541000 - Insurance	368,133	272,611	239,899	80,891	81,375	77,009
542000 - Communication Services	101,755	111,559	132,750	139,730	100,865	100,929
543000 - Internal Admin Services	3,375	7,497	7,766	8,385	8,530	7,200
544000 - Employee Travel	16,099	31,892	27,794	19,729	2,684	16,304
549000 - Other Purchased Services	122,324	144,741	127,741	122,943	77,768	105,029
<b>540000 - Other Purchased Services</b>	<b>611,687</b>	<b>568,301</b>	<b>535,951</b>	<b>371,678</b>	<b>271,222</b>	<b>306,471</b>
<b>550000 - Supplies</b>						
551000 - Vehicle & Equipment Supplies	826,649	838,776	861,551	752,350	729,533	947,579
552000 - Land & Building Maint Supplies	1,446	-	-	-	-	5,233
553000 - Infrastructure Maint Supplies	-	-	-	5,562	4,737	2,521
555000 - Office & Related Supplies	46,154	49,878	72,645	55,895	69,712	45,363
556000 - Health & Safety Supplies	-	-	-	-	(17)	-
559000 - Other Supplies	72,944	76,880	118,138	110,084	113,077	95,382
<b>550000 - Supplies</b>	<b>947,193</b>	<b>965,534</b>	<b>1,052,334</b>	<b>923,891</b>	<b>917,042</b>	<b>1,096,079</b>
<b>560000 - Capital Outlay</b>						
562000 - Buildings	-	-	-	1,113	-	36,391
565000 - Vehicles & Equipment	-	-	-	5,509,808	39,469	2,038,748
569000 - Other Capital Outlay	650,696	378,516	870,801	773,334	877,249	605,893
<b>560000 - Capital Outlay</b>	<b>650,696</b>	<b>378,516</b>	<b>870,801</b>	<b>6,284,254</b>	<b>916,718</b>	<b>2,681,032</b>
<b>570000 - Other</b>						
572000 - Bad Debt Expense	6,528	7,888	15,925	38	-	-
579000 - Other	-	-	-	-	-	-
<b>570000 - Other</b>	<b>6,528</b>	<b>7,888</b>	<b>15,925</b>	<b>38</b>	<b>-</b>	<b>-</b>
<b>590000 - Transfers</b>						
591000 - Transfers to Funds	-	64,100	65,411	165,439	689,390	1,265,977
<b>590000 - Transfers</b>	<b>-</b>	<b>64,100</b>	<b>65,411</b>	<b>165,439</b>	<b>689,390</b>	<b>1,265,977</b>
<b>500000 EXPENDITURES</b>	<b>15,277,332</b>	<b>15,429,146</b>	<b>18,943,784</b>	<b>22,937,151</b>	<b>18,834,781</b>	<b>21,767,745</b>
<b>Total : 00290 - Transit Services Fund</b>	<b>(1,520,751)</b>	<b>5,969,011</b>	<b>(808,931)</b>	<b>2,920,693</b>	<b>1,926,281</b>	<b>(3,501,807)</b>

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

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

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>00292 - Transportation Fund</b>						
<b>40000 REVENUES</b>						
<b>410000 - Taxes</b>						
412000 - Sales & Use Tax	8,197,774	8,178,557	8,285,577	8,599,014	8,021,202	9,827,733
<b>410000 - Taxes</b>	<u>8,197,774</u>	<u>8,178,557</u>	<u>8,285,577</u>	<u>8,599,014</u>	<u>8,021,202</u>	<u>9,827,733</u>
<b>420000 - Licenses and Permits</b>						
421000 - Business Licenses & Permits	7,540	11,960	11,440	15,990	9,100	7,540
422000 - Non-Bus Licenses & Permits	252,806	300,167	215,443	331,193	177,494	196,485
<b>420000 - Licenses and Permits</b>	<u>260,346</u>	<u>312,127</u>	<u>226,883</u>	<u>347,183</u>	<u>186,594</u>	<u>204,025</u>
<b>425000 - Fines and Forfeitures</b>						
429000 - Other Fines & Forfeitures	-	-	-	8,858	3,656	-
<b>425000 - Fines and Forfeitures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,858</u>	<u>3,656</u>	<u>-</u>
<b>430000 - Intergovernmental</b>						
431000 - Operating Grants/Contributions	-	-	-	-	-	134,352
432000 - Capital Grants/Contributions	516,888	228,404	17,928	613	49,791	22,057
433000 - Shared Revenues	7,896,809	8,360,121	9,617,281	9,619,624	8,078,970	8,766,063
439000 - Other Intergovernmental	248,480	77,856	313,392	313,584	314,160	314,160
<b>430000 - Intergovernmental</b>	<u>8,662,177</u>	<u>8,666,382</u>	<u>9,948,601</u>	<u>9,933,821</u>	<u>8,442,921</u>	<u>9,236,631</u>
<b>440000 - Charges for Service</b>						
441000 - Fees-General Government	2,777,582	3,113,703	3,036,528	2,688,201	2,933,002	2,770,613
444000 - Fees-Planning and Development	991,441	817,913	683,112	520,579	893,696	1,647,295
445000 - Fees-Transportation	960,048	1,253,265	955,306	780,891	802,387	899,987
<b>440000 - Charges for Service</b>	<u>4,729,071</u>	<u>5,184,881</u>	<u>4,674,947</u>	<u>3,989,671</u>	<u>4,629,086</u>	<u>5,317,895</u>
<b>460000 - Earnings on Investments</b>						
461000 - Interest Revenue	27,091	379,807	293,120	414,008	189,101	(44,666)
<b>460000 - Earnings on Investments</b>	<u>27,091</u>	<u>379,807</u>	<u>293,120</u>	<u>414,008</u>	<u>189,101</u>	<u>(44,666)</u>
473000 - Contributions & Donations	49,946	-	32,000	42,680	24,343	56,000
474000 - Sale of Property	3,731	3,443	1,578	14,149	879	1,185
479000 - Other Miscellaneous	39,100	147,890	126,184	363,878	236,485	366,008
<b>470000 - Miscellaneous</b>	<u>92,777</u>	<u>151,333</u>	<u>159,762</u>	<u>420,707</u>	<u>261,706</u>	<u>423,193</u>
489000 - Other Financing Sources	15,648	231,910	29,057	36,028	46,965	6,852
<b>480000 - Other Financing Sources</b>	<u>15,648</u>	<u>231,910</u>	<u>29,057</u>	<u>36,028</u>	<u>46,965</u>	<u>6,852</u>
<b>490000 - Transfers</b>						
491000 - Transfers from Funds	5,020,560	3,594,171	2,779,788	1,571,604	1,555,319	11,662,990
<b>490000 - Transfers</b>	<u>5,020,560</u>	<u>3,594,171</u>	<u>2,779,788</u>	<u>1,571,604</u>	<u>1,555,319</u>	<u>11,662,990</u>
<b>400000 REVENUES</b>	<b>27,005,443</b>	<b>26,699,168</b>	<b>26,397,735</b>	<b>25,320,895</b>	<b>23,336,550</b>	<b>36,634,653</b>
<b>500000 EXPENDITURES</b>						

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

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

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



Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>00294 - Parking Fund</b>						
<b>40000 REVENUES</b>						
<b>425000 - Fines and Forfeitures</b>						
429000 - Other Fines & Forfeitures	-	-	780,833	991,115	664,117	1,064,139
<b>425000 - Fines and Forfeitures</b>	-	-	780,833	991,115	664,117	1,064,139
<b>430000 - Intergovernmental</b>						
432000 - Capital Grants/Contributions	15,512	22,967	-	-	-	-
<b>430000 - Intergovernmental</b>	15,512	22,967	-	-	-	-
<b>440000 - Charges for Service</b>						
445000 - Fees-Transportation	2,234,285	2,592,328	1,582,263	1,529,826	857,076	1,255,791
459000 - Other Charges for Service	22,142	19,260	37,026	21,911	19,454	28,370
<b>440000 - Charges for Service</b>	2,256,427	2,611,588	1,619,289	1,551,737	876,530	1,284,161
<b>460000 - Earnings on Investments</b>						
461000 - Interest Revenue	6,869	19,937	35,295	55,266	18,842	(5,054)
<b>460000 - Earnings on Investments</b>	6,869	19,937	35,295	55,266	18,842	(5,054)
<b>470000 - Miscellaneous</b>						
472000 - Rents	21,098	21,689	22,296	23,054	23,676	24,126
479000 - Other Miscellaneous	15,979	20,543	15,926	27,787	32,555	94,432
<b>470000 - Miscellaneous</b>	37,077	42,232	38,222	50,841	56,232	118,558
<b>480000 - Other Financing Sources</b>						
489000 - Other Financing Sources	-	-	-	975	-	-
<b>480000 - Other Financing Sources</b>	-	-	-	975	-	-
<b>490000 - Transfers</b>						
491000 - Transfers from Funds	52,227	58,685	805,040	48,614	50,058	317,022
<b>490000 - Transfers</b>	52,227	58,685	805,040	48,614	50,058	317,022
<b>400000 REVENUES</b>	<b>2,368,112</b>	<b>2,755,408</b>	<b>3,278,679</b>	<b>2,698,547</b>	<b>1,665,780</b>	<b>2,778,826</b>
<b>500000 EXPENDITURES</b>						
<b>510000 - Personnel Services</b>						
511000 - Salaries & Wages	810,591	738,135	780,268	872,374	759,165	669,399
512000 - Benefits	279,262	269,871	305,291	315,408	241,236	201,657
519000 - Other Personnel Costs	2,404	284	315	507	400	611
<b>510000 - Personnel Services</b>	1,092,258	1,008,289	1,085,874	1,188,288	1,000,801	871,666
<b>520000 - Purchased Prof &amp; Tech Services</b>						
521000 - Professional & Technical	230,627	283,957	388,048	510,553	389,176	460,680
529000 - Other Prof & Tech Services	66,879	62,740	76,922	24,450	13,906	1,579
<b>520000 - Purchased Prof &amp; Tech Services</b>	297,506	346,697	464,970	535,003	403,082	462,259
<b>530000 - Purchased Property Services</b>						

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

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>00300 - Timberline/Prospect SID #94</b>						
<b>400000 REVENUES</b>						
<b>460000 - Earnings on Investments</b>						
461000 - Interest Revenue	492	3,157	-	-	-	-
<b>460000 - Earnings on Investments</b>	<u>492</u>	<u>3,157</u>	-	-	-	-
<b>470000 - Miscellaneous</b>						
471000 - Assessments	77,899	7,054	-	-	-	-
<b>470000 - Miscellaneous</b>	<u>77,899</u>	<u>7,054</u>	-	-	-	-
<b>400000 REVENUES</b>	<b>78,391</b>	<b>10,211</b>	-	-	-	-
<b>500000 EXPENDITURES</b>						
<b>570000 - Other</b>						
579000 - Other	-	76,241	-	-	-	-
<b>570000 - Other</b>	<u>-</u>	<u>76,241</u>	-	-	-	-
<b>590000 - Transfers</b>						
591000 - Transfers to Funds	-	84,108	-	-	-	-
<b>590000 - Transfers</b>	<u>-</u>	<u>84,108</u>	-	-	-	-
<b>500000 EXPENDITURES</b>	<u>-</u>	<b>160,349</b>	-	-	-	-
<b>Total : 00300 - Timberline/Prospect SID #94</b>	<u>78,391</u>	<b>(150,137)</b>	-	-	-	-

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

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>00400 - Capital Projects Fund</b>						
<b>40000 REVENUES</b>						
<b>430000 - Intergovernmental</b>						
431000 - Operating Grants/Contributions	-	221,952	139,699	-	-	375,000
432000 - Capital Grants/Contributions	3,170,024	4,059,947	2,178,101	2,106,132	2,044,621	1,175,602
439000 - Other Intergovernmental	11,989	(11,989)	372,627	-	-	-
<b>430000 - Intergovernmental</b>	<b>3,182,012</b>	<b>4,269,911</b>	<b>2,690,427</b>	<b>2,106,132</b>	<b>2,044,621</b>	<b>1,550,602</b>
443000 - Fees-Cult., Park, Rec, Nat. A.	-	-	-	-	-	3,000
445000 - Fees-Transportation	-	-	-	49,575	38,451	-
<b>440000 - Charges for Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,575</b>	<b>38,451</b>	<b>3,000</b>
<b>460000 - Earnings on Investments</b>						
461000 - Interest Revenue	108,226	262,317	335,180	263,018	(486,800)	(127,201)
469000 - Other Earnings on Investments	-	(22,637)	(1,021)	(82,136)	-	-
<b>460000 - Earnings on Investments</b>	<b>108,226</b>	<b>239,680</b>	<b>334,159</b>	<b>180,882</b>	<b>(486,800)</b>	<b>(127,201)</b>
<b>470000 - Miscellaneous</b>						
472000 - Rents	-	-	-	-	-	3,510
473000 - Contributions & Donations	290,627	2,237,697	1,441,352	(110,418)	684,794	86,088
479000 - Other Miscellaneous	-	792	-	1,033,826	28,050	20,890
<b>470000 - Miscellaneous</b>	<b>290,627</b>	<b>2,238,489</b>	<b>1,441,352</b>	<b>923,408</b>	<b>712,844</b>	<b>110,488</b>
<b>480000 - Other Financing Sources</b>						
481000 - Proceeds of Debt Issuance	-	8,425,000	-	(497)	-	-
<b>480000 - Other Financing Sources</b>	<b>-</b>	<b>8,425,000</b>	<b>-</b>	<b>(497)</b>	<b>-</b>	<b>-</b>
<b>490000 - Transfers</b>						
491000 - Transfers from Funds	12,884,176	16,677,421	14,626,207	35,932,882	6,891,425	22,927,452
<b>490000 - Transfers</b>	<b>12,884,176</b>	<b>16,677,421</b>	<b>14,626,207</b>	<b>35,932,882</b>	<b>6,891,425</b>	<b>22,927,452</b>
<b>400000 REVENUES</b>	<b>16,465,042</b>	<b>31,850,501</b>	<b>19,092,146</b>	<b>39,192,381</b>	<b>9,200,540</b>	<b>24,464,341</b>
<b>500000 EXPENDITURES</b>						
<b>510000 - Personnel Services</b>						
511000 - Salaries & Wages	560,411	645,489	592,762	704,046	643,929	643,991
512000 - Benefits	147,358	171,634	152,293	191,206	171,526	172,129
519000 - Other Personnel Costs	-	-	-	-	(1,664)	-
<b>510000 - Personnel Services</b>	<b>707,769</b>	<b>817,123</b>	<b>745,055</b>	<b>895,252</b>	<b>813,792</b>	<b>816,120</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>						
521000 - Professional & Technical	2,723,583	1,984,537	2,309,448	3,575,064	2,642,555	4,408,438
529000 - Other Prof & Tech Services	91,901	330,531	237,206	122,769	1,981,827	294,729
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>2,815,484</b>	<b>2,315,068</b>	<b>2,546,654</b>	<b>3,697,833</b>	<b>4,624,382</b>	<b>4,703,167</b>
<b>530000 - Purchased Property Services</b>						

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

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>500000 EXPENDITURES</b>						
<b>590000 - Transfers</b>	298,204	321,487	312,221	555,922	202,643	338,198
<b>500000 EXPENDITURES</b>	<b>22,296,091</b>	<b>34,158,472</b>	<b>24,712,452</b>	<b>26,453,101</b>	<b>17,311,870</b>	<b>31,343,301</b>
<b>Total : 00400 - Capital Projects Fund</b>	<b>(5,831,049)</b>	<b>(2,307,971)</b>	<b>(5,620,307)</b>	12,739,280	<b>(8,111,330)</b>	<b>(6,878,960)</b>

PRELIMINARY

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



Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>500000 EXPENDITURES</b>						
<b>540000 - Other Purchased Services</b>						
541000 - Insurance	22,243	15,514	15,980	11,197	11,691	14,483
542000 - Communication Services	11,575	14,665	14,957	14,874	14,907	13,555
543000 - Internal Admin Services	104,847	158,554	162,526	157,570	161,398	152,277
544000 - Employee Travel	1,990	1,457	1,174	2,288	568	1,913
549000 - Other Purchased Services	12,406	13,055	18,280	15,470	13,092	16,001
<b>540000 - Other Purchased Services</b>	<b>153,061</b>	<b>203,246</b>	<b>212,916</b>	<b>201,399</b>	<b>201,656</b>	<b>198,229</b>
<b>550000 - Supplies</b>						
551000 - Vehicle & Equipment Supplies	97,776	89,546	102,688	104,443	72,952	100,981
552000 - Land & Building Maint Supplies	126,444	121,189	116,836	130,806	138,265	134,891
553000 - Infrastructure Maint Supplies	10,952	13,743	12,757	15,287	11,141	27,678
554000 - Utility Supplies	-	-	-	-	-	(229)
555000 - Office & Related Supplies	8,767	5,430	20,984	11,928	5,123	26,961
556000 - Health & Safety Supplies	4,954	4,872	5,941	8,748	4,396	4,621
558000 - Chemical Supplies	81,283	85,795	83,225	90,573	85,252	63,493
559000 - Other Supplies	21,838	15,964	14,316	18,128	22,303	14,504
<b>550000 - Supplies</b>	<b>352,013</b>	<b>336,538</b>	<b>356,748</b>	<b>379,913</b>	<b>339,434</b>	<b>372,899</b>
564000 - Improvements Other Than Bldg	139,840	26,246	-	38,100	55,600	84,751
565000 - Vehicles & Equipment	42,100	-	-	5,750	9,999	3,125
<b>560000 - Capital Outlay</b>	<b>181,940</b>	<b>26,246</b>	<b>-</b>	<b>43,850</b>	<b>65,599</b>	<b>87,876</b>
<b>570000 - Other</b>						
571000 - Depreciation	322,264	328,330	326,509	349,193	360,601	375,474
572000 - Bad Debt Expense	642	-	54	-	-	400
579000 - Other	-	-	-	-	-	-
<b>570000 - Other</b>	<b>322,906</b>	<b>328,330</b>	<b>326,563</b>	<b>349,193</b>	<b>360,601</b>	<b>375,874</b>
<b>580000 - Debt &amp; Other Uses</b>						
581000 - Debt Service	614,662	653,308	717,965	502,853	484,227	507,751
<b>580000 - Debt &amp; Other Uses</b>	<b>614,662</b>	<b>653,308</b>	<b>717,965</b>	<b>502,853</b>	<b>484,227</b>	<b>507,751</b>
<b>590000 - Transfers</b>						
591000 - Transfers to Funds	45,419	61,078	64,366	68,600	67,589	65,034
<b>590000 - Transfers</b>	<b>45,419</b>	<b>61,078</b>	<b>64,366</b>	<b>68,600</b>	<b>67,589</b>	<b>65,034</b>
<b>500000 EXPENDITURES</b>	<b>3,799,494</b>	<b>3,804,248</b>	<b>3,986,786</b>	<b>3,711,439</b>	<b>3,765,146</b>	<b>3,980,658</b>
<b>Total : 00500 - Golf Fund</b>	<b>(350,879)</b>	<b>(304,472)</b>	<b>(394,863)</b>	<b>(31,507)</b>	231,853	698,312

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>00501 - Light &amp; Power Fund</b>						
<b>40000 REVENUES</b>						
<b>425000 - Fines and Forfeitures</b>						
429000 - Other Fines & Forfeitures	-	-	-	-	-	3,600
<b>425000 - Fines and Forfeitures</b>	-	-	-	-	-	3,600
<b>430000 - Intergovernmental</b>						
431000 - Operating Grants/Contributions	-	-	-	193,858	-	5,436
432000 - Capital Grants/Contributions	-	-	-	-	59,366	-
439000 - Other Intergovernmental	337,380	225,524	92,857	-	468,941	-
<b>430000 - Intergovernmental</b>	337,380	225,524	92,857	193,858	528,307	5,436
451000 - Fees-Light and Power	125,072,991	128,730,192	131,699,040	135,131,321	139,242,998	146,152,200
<b>440000 - Charges for Service</b>	125,072,991	128,730,192	131,699,040	135,131,321	139,242,998	146,152,200
<b>460000 - Earnings on Investments</b>						
461000 - Interest Revenue	227,142	482,752	483,381	750,514	610,206	(222,604)
469000 - Other Earnings on Investments	22,765	39,969	32,089	38,636	47,180	72,345
<b>460000 - Earnings on Investments</b>	249,907	522,721	515,470	789,150	657,386	(150,259)
<b>470000 - Miscellaneous</b>						
472000 - Rents	-	-	-	1,201	10	210
473000 - Contributions & Donations	6,414,998	5,490,709	4,302,440	3,492,813	3,345,800	6,850,816
474000 - Sale of Property	76,772	94,886	90,891	56,582	23,962	72,963
475000 - Non Operating	1,034,175	1,128,016	851,784	540,037	402,998	886,274
479000 - Other Miscellaneous	774,299	797,155	712,656	1,283,911	335,533	872,989
<b>470000 - Miscellaneous</b>	8,300,243	7,510,766	5,957,771	5,374,544	4,108,304	8,683,252
<b>480000 - Other Financing Sources</b>						
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-
489000 - Other Financing Sources	46,650	116,551	10,265	38,436	26,940	3,400
<b>480000 - Other Financing Sources</b>	46,650	116,551	10,265	38,436	26,940	3,400
<b>490000 - Transfers</b>						
491000 - Transfers from Funds	67,000	-	279,803	-	25,000	-
<b>490000 - Transfers</b>	67,000	-	279,803	-	25,000	-
<b>400000 REVENUES</b>	<b>134,074,170</b>	<b>137,105,754</b>	<b>138,555,206</b>	<b>141,527,308</b>	<b>144,588,935</b>	<b>154,697,630</b>
<b>500000 EXPENDITURES</b>						
<b>510000 - Personnel Services</b>						
511000 - Salaries & Wages	8,946,864	9,106,973	9,618,566	9,256,168	8,993,156	9,484,090
512000 - Benefits	2,601,157	2,722,423	3,476,985	2,351,004	2,224,329	2,239,093
519000 - Other Personnel Costs	19,868	15,116	5,122	4,982	94,814	9,363
<b>510000 - Personnel Services</b>	11,567,889	11,844,512	13,100,673	11,612,154	11,312,299	11,732,546

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

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

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>00502 - Water Fund</b>						
<b>40000 REVENUES</b>						
<b>430000 - Intergovernmental</b>						
431000 - Operating Grants/Contributions	-	-	13,086	6,454	48,368	69,656
432000 - Capital Grants/Contributions	-	-	-	-	573,030	9,096
<b>430000 - Intergovernmental</b>	-	-	13,086	6,454	621,398	78,752
452000 - Fees-Water	29,663,540	30,767,419	33,722,780	31,659,641	32,986,304	33,659,822
459000 - Other Charges for Service	112,342	4,638	-	-	-	-
<b>440000 - Charges for Service</b>	29,775,882	30,772,056	33,722,780	31,659,641	32,986,304	33,659,822
<b>460000 - Earnings on Investments</b>						
461000 - Interest Revenue	275,901	743,103	1,089,611	2,441,487	1,474,124	(469,393)
469000 - Other Earnings on Investments	66,826	43,860	25,974	22,717	19,285	15,798
<b>460000 - Earnings on Investments</b>	342,727	786,963	1,115,585	2,464,204	1,493,409	(453,595)
<b>470000 - Miscellaneous</b>						
472000 - Rents	182,541	166,011	223,203	113,329	135,440	156,279
473000 - Contributions & Donations	7,346,828	10,837,818	3,260,010	2,075,905	1,504,342	5,177,228
474000 - Sale of Property	3,386	19,077	14,919	4,894	9,021	12,401
475000 - Non Operating	7,001	40,534	6,657	67	-	7,037
479000 - Other Miscellaneous	227,802	182,497	258,627	196,115	222,719	293,815
<b>470000 - Miscellaneous</b>	7,767,558	11,245,937	3,763,416	2,390,310	1,871,522	5,646,760
<b>480000 - Other Financing Sources</b>						
481000 - Proceeds of Debt Issuance	-	1,634,364	126,167	133,346	136,680	144,284
489000 - Other Financing Sources	25,310	75,946	2,518,113	29,112	1,551	38,017
<b>480000 - Other Financing Sources</b>	25,310	1,710,310	2,644,279	162,458	138,231	182,301
<b>490000 - Transfers</b>						
491000 - Transfers from Funds	-	-	-	333,000	180,562	250,000
<b>490000 - Transfers</b>	-	-	-	333,000	180,562	250,000
<b>400000 REVENUES</b>	<b>37,911,476</b>	<b>44,515,266</b>	<b>41,259,147</b>	<b>37,016,067</b>	<b>37,291,426</b>	<b>39,364,039</b>
<b>500000 EXPENDITURES</b>						
<b>510000 - Personnel Services</b>						
511000 - Salaries & Wages	6,134,797	6,360,132	6,531,115	6,928,261	7,335,377	7,304,440
512000 - Benefits	1,996,702	2,208,643	3,151,859	1,710,858	1,945,628	1,794,852
519000 - Other Personnel Costs	(41,124)	7,434	6,243	6,373	3,474	10,765
<b>510000 - Personnel Services</b>	8,090,375	8,576,210	9,689,217	8,645,492	9,284,479	9,110,057
<b>520000 - Purchased Prof &amp; Tech Services</b>						
521000 - Professional & Technical	4,717,020	3,341,164	3,026,318	3,270,505	4,949,869	5,783,821

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

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

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



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

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

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

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

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

PRELIMINARY

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>00601 - Equipment Fund</b>						
<b>40000 REVENUES</b>						
<b>430000 - Intergovernmental</b>						
431000 - Operating Grants/Contributions	170,822	-	22,115	26,285	280,091	-
432000 - Capital Grants/Contributions	-	141,880	354,518	167,760	(188,182)	-
<b>430000 - Intergovernmental</b>	<b>170,822</b>	<b>141,880</b>	<b>376,632</b>	<b>194,045</b>	<b>91,909</b>	<b>-</b>
<b>440000 - Charges for Service</b>						
441000 - Fees-General Government	8,795,158	8,785,401	9,265,400	9,016,316	8,196,482	8,832,592
<b>440000 - Charges for Service</b>	<b>8,795,158</b>	<b>8,785,401</b>	<b>9,265,400</b>	<b>9,016,316</b>	<b>8,196,482</b>	<b>8,832,592</b>
<b>460000 - Earnings on Investments</b>						
461000 - Interest Revenue	20,762	64,962	79,661	163,596	73,143	(24,510)
<b>460000 - Earnings on Investments</b>	<b>20,762</b>	<b>64,962</b>	<b>79,661</b>	<b>163,596</b>	<b>73,143</b>	<b>(24,510)</b>
<b>470000 - Miscellaneous</b>						
472000 - Rents	612,438	3,097,152	3,313,914	3,282,637	3,117,782	2,834,436
473000 - Contributions & Donations	-	49,000	28,000	-	-	275,303
474000 - Sale of Property	(8,675)	(46,493)	4,876	(7,202)	4,768	10,788
479000 - Other Miscellaneous	6,428	7,393	649,650	136,676	1,066	24,689
<b>470000 - Miscellaneous</b>	<b>610,191</b>	<b>3,107,051</b>	<b>3,996,439</b>	<b>3,412,111</b>	<b>3,123,616</b>	<b>3,145,216</b>
<b>480000 - Other Financing Sources</b>						
481000 - Proceeds of Debt Issuance	-	(2,512,632)	-	-	-	-
489000 - Other Financing Sources	169,304	193,287	120,720	110,644	125,846	39,395
<b>480000 - Other Financing Sources</b>	<b>169,304</b>	<b>(2,319,345)</b>	<b>120,720</b>	<b>110,644</b>	<b>125,846</b>	<b>39,395</b>
<b>490000 - Transfers</b>						
491000 - Transfers from Funds	1,398,693	-	-	-	-	10,199
<b>490000 - Transfers</b>	<b>1,398,693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,199</b>
<b>400000 REVENUES</b>	<b>11,164,929</b>	<b>9,779,950</b>	<b>13,838,853</b>	<b>12,896,712</b>	<b>11,610,995</b>	<b>12,002,893</b>
<b>500000 EXPENDITURES</b>						
<b>510000 - Personnel Services</b>						
511000 - Salaries & Wages	2,248,297	2,322,389	2,401,319	2,619,930	2,755,291	2,758,432
512000 - Benefits	806,073	853,752	1,158,513	721,049	786,081	747,105
519000 - Other Personnel Costs	1,714	942	663	884	763	1,133
<b>510000 - Personnel Services</b>	<b>3,056,084</b>	<b>3,177,083</b>	<b>3,560,494</b>	<b>3,341,863</b>	<b>3,542,134</b>	<b>3,506,669</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>						
521000 - Professional & Technical	53,066	31,124	115,644	57,724	65,890	21,149
529000 - Other Prof & Tech Services	198,581	198,078	87,954	77,288	86,948	36,697
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>251,648</b>	<b>229,202</b>	<b>203,598</b>	<b>135,012</b>	<b>152,838</b>	<b>57,846</b>
<b>530000 - Purchased Property Services</b>						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>500000 EXPENDITURES</b>						
531000 - Utility Services	296,670	627,439	349,907	370,580	332,953	483,874
532000 - Cleaning Services	27,940	19,225	16,071	17,304	17,754	18,437
533000 - Repair & Maintenance Services	1,153,897	1,243,461	1,198,928	1,686,343	1,590,941	1,123,610
534000 - Rental Services	247,906	185,668	153,741	150,422	152,466	161,197
535000 - Construction Services	3,115	350	-	-	-	-
539000 - Other Property Services	-	11,210	12,500	5,738	-	138
<b>530000 - Purchased Property Services</b>	<b>1,729,528</b>	<b>2,087,352</b>	<b>1,731,147</b>	<b>2,230,387</b>	<b>2,094,115</b>	<b>1,787,254</b>
<b>540000 - Other Purchased Services</b>						
541000 - Insurance	34,264	23,084	23,776	14,751	15,315	55,432
542000 - Communication Services	20,900	20,162	20,108	20,249	19,386	18,684
543000 - Internal Admin Services	1,753	2,627	2,714	2,666	2,712	2,278
544000 - Employee Travel	12,967	12,154	10,549	14,082	6,013	3,460
549000 - Other Purchased Services	17,532	16,621	35,613	24,063	27,602	27,428
<b>540000 - Other Purchased Services</b>	<b>87,416</b>	<b>74,646</b>	<b>92,761</b>	<b>75,811</b>	<b>71,027</b>	<b>107,282</b>
<b>550000 - Supplies</b>						
551000 - Vehicle & Equipment Supplies	3,020,432	3,006,547	3,205,330	2,935,271	2,451,074	2,911,876
552000 - Land & Building Maint Supplies	5,350	6,337	14,490	11,246	8,914	13,841
555000 - Office & Related Supplies	6,260	14,688	12,243	17,557	11,420	47,762
556000 - Health & Safety Supplies	6,063	4,941	5,471	2,768	4,343	2,599
559000 - Other Supplies	9,038	6,739	7,454	8,245	5,310	5,426
<b>550000 - Supplies</b>	<b>3,047,143</b>	<b>3,039,251</b>	<b>3,244,989</b>	<b>2,975,087</b>	<b>2,481,061</b>	<b>2,981,505</b>
<b>560000 - Capital Outlay</b>						
562000 - Buildings	294,022	141,880	225,294	82,377	51,228	-
565000 - Vehicles & Equipment	378,818	391,588	382,135	319,613	467,928	332,004
569000 - Other Capital Outlay	51,300	512,167	12,663	410,518	5,994	-
<b>560000 - Capital Outlay</b>	<b>724,140</b>	<b>1,045,635</b>	<b>620,092</b>	<b>812,508</b>	<b>525,151</b>	<b>332,004</b>
<b>570000 - Other</b>						
571000 - Depreciation	1,214,383	1,562,062	1,679,026	1,849,387	2,078,207	2,384,320
579000 - Other	-	-	-	-	-	-
<b>570000 - Other</b>	<b>1,214,383</b>	<b>1,562,062</b>	<b>1,679,026</b>	<b>1,849,387</b>	<b>2,078,207</b>	<b>2,384,320</b>
<b>580000 - Debt &amp; Other Uses</b>						
581000 - Debt Service	1,540,250	2,965,381	3,259,439	3,228,347	3,046,558	2,667,211
<b>580000 - Debt &amp; Other Uses</b>	<b>1,540,250</b>	<b>2,965,381</b>	<b>3,259,439</b>	<b>3,228,347</b>	<b>3,046,558</b>	<b>2,667,211</b>
<b>590000 - Transfers</b>						
591000 - Transfers to Funds	-	56,088	57,235	174,704	151,838	58,095
<b>590000 - Transfers</b>	<b>-</b>	<b>56,088</b>	<b>57,235</b>	<b>174,704</b>	<b>151,838</b>	<b>58,095</b>

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>500000 EXPENDITURES</b>	<b>11,650,592</b>	<b>14,236,700</b>	<b>14,448,781</b>	<b>14,823,107</b>	<b>14,142,930</b>	<b>13,882,186</b>
<b>Total : 00601 - Equipment Fund</b>	<b>(485,662)</b>	<b>(4,456,750)</b>	<b>(609,928)</b>	<b>(1,926,395)</b>	<b>(2,531,935)</b>	<b>(1,879,293)</b>

PRELIMINARY



Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>00602 - Self Insurance Fund</b>						
<b>40000 REVENUES</b>						
<b>440000 - Charges for Service</b>						
441000 - Fees-General Government	3,459,005	3,382,460	3,454,513	3,057,461	3,113,331	3,827,179
<b>440000 - Charges for Service</b>	<b>3,459,005</b>	<b>3,382,460</b>	<b>3,454,513</b>	<b>3,057,461</b>	<b>3,113,331</b>	<b>3,827,179</b>
<b>460000 - Earnings on Investments</b>						
461000 - Interest Revenue	10,607	48,988	119,262	174,983	63,432	(15,687)
<b>460000 - Earnings on Investments</b>	<b>10,607</b>	<b>48,988</b>	<b>119,262</b>	<b>174,983</b>	<b>63,432</b>	<b>(15,687)</b>
479000 - Other Miscellaneous	81,848	41,575	40,817	423,300	64,786	229,111
<b>470000 - Miscellaneous</b>	<b>81,848</b>	<b>41,575</b>	<b>40,817</b>	<b>423,300</b>	<b>64,786</b>	<b>229,111</b>
<b>490000 - Transfers</b>						
491000 - Transfers from Funds	600,000	1,602,505	1,764,286	2,340,652	1,935,779	1,691,054
<b>490000 - Transfers</b>	<b>600,000</b>	<b>1,602,505</b>	<b>1,764,286</b>	<b>2,340,652</b>	<b>1,935,779</b>	<b>1,691,054</b>
<b>400000 REVENUES</b>	<b>4,151,459</b>	<b>5,075,527</b>	<b>5,378,877</b>	<b>5,996,397</b>	<b>5,177,327</b>	<b>5,731,657</b>
<b>500000 EXPENDITURES</b>						
<b>510000 - Personnel Services</b>						
511000 - Salaries & Wages	493,798	713,615	726,749	597,578	626,757	647,753
512000 - Benefits	130,006	201,016	201,179	165,056	166,596	183,727
519000 - Other Personnel Costs	11,134	7,500	415	263	80	-
<b>510000 - Personnel Services</b>	<b>634,938</b>	<b>922,130</b>	<b>928,343</b>	<b>762,896</b>	<b>793,433</b>	<b>831,480</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>						
521000 - Professional & Technical	201,216	179,752	246,742	213,155	154,017	146,314
529000 - Other Prof & Tech Services	2,232	1,338	406	1,926	3,232	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>203,448</b>	<b>181,090</b>	<b>247,148</b>	<b>215,080</b>	<b>157,249</b>	<b>146,314</b>
532000 - Cleaning Services	4,420	878	6,274	9,702	12,391	10,821
533000 - Repair & Maintenance Services	12,943	29,821	30,614	62,836	25,266	18,799
534000 - Rental Services	-	-	-	2,480	-	-
535000 - Construction Services	-	1,046	-	-	-	-
<b>530000 - Purchased Property Services</b>	<b>17,363</b>	<b>31,745</b>	<b>36,889</b>	<b>75,018</b>	<b>37,657</b>	<b>29,620</b>
<b>540000 - Other Purchased Services</b>						
541000 - Insurance	2,991,834	3,510,835	2,619,879	5,421,478	4,596,525	5,272,859
542000 - Communication Services	11,423	15,187	15,869	14,548	12,747	12,074
543000 - Internal Admin Services	672	626	645	744	756	559
544000 - Employee Travel	12,030	16,329	24,115	26,363	1,341	726
549000 - Other Purchased Services	6,987	16,751	6,148	17,679	17,105	13,771
<b>540000 - Other Purchased Services</b>	<b>3,022,947</b>	<b>3,559,728</b>	<b>2,666,656</b>	<b>5,480,812</b>	<b>4,628,475</b>	<b>5,299,988</b>
<b>550000 - Supplies</b>						

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>500000 EXPENDITURES</b>						
551000 - Vehicle & Equipment Supplies	-	430	335	170	-	-
555000 - Office & Related Supplies	22,464	18,132	12,009	11,243	8,518	31,683
556000 - Health & Safety Supplies	177,008	138,765	116,774	109,741	86,323	62,919
559000 - Other Supplies	8,252	12,703	16,159	7,076	10,558	648
<b>550000 - Supplies</b>	<u>207,724</u>	<u>170,029</u>	<u>145,277</u>	<u>128,231</u>	<u>105,399</u>	<u>95,250</u>
572000 - Bad Debt Expense	1,162	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
<b>570000 - Other</b>	<u>1,162</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>590000 - Transfers</b>						
591000 - Transfers to Funds	192,405	202,632	205,200	294,434	415,943	220,068
<b>590000 - Transfers</b>	<u>192,405</u>	<u>202,632</u>	<u>205,200</u>	<u>294,434</u>	<u>415,943</u>	<u>220,068</u>
<b>500000 EXPENDITURES</b>	<u><b>4,279,987</b></u>	<u><b>5,067,354</b></u>	<u><b>4,229,513</b></u>	<u><b>6,956,472</b></u>	<u><b>6,138,157</b></u>	<u><b>6,622,720</b></u>
<b>Total : 00602 - Self Insurance Fund</b>	<b>(128,528)</b>	<b>8,173</b>	<b>1,149,364</b>	<b>(960,075)</b>	<b>(960,830)</b>	<b>(891,064)</b>

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>00603 - Data &amp; Communications Fund</b>						
<b>40000 REVENUES</b>						
<b>440000 - Charges for Service</b>						
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	-	-
<b>440000 - Charges for Service</b>	<b>2,156,895</b>	<b>2,136,593</b>	<b>2,074,824</b>	<b>1,922,612</b>	<b>1,918,139</b>	<b>2,068,274</b>
<b>460000 - Earnings on Investments</b>						
461000 - Interest Revenue	16,625	63,052	91,490	133,530	59,868	(18,668)
<b>460000 - Earnings on Investments</b>	<b>16,625</b>	<b>63,052</b>	<b>91,490</b>	<b>133,530</b>	<b>59,868</b>	<b>(18,668)</b>
479000 - Other Miscellaneous	1,178	8,816	2,243	-	-	-
<b>470000 - Miscellaneous</b>	<b>1,178</b>	<b>8,816</b>	<b>2,243</b>	<b>-</b>	<b>-</b>	<b>-</b>
489000 - Other Financing Sources	1,400	3,550	-	-	-	-
<b>480000 - Other Financing Sources</b>	<b>1,400</b>	<b>3,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>490000 - Transfers</b>						
491000 - Transfers from Funds	8,619,930	7,490,778	8,022,361	7,784,839	7,913,583	7,725,845
<b>490000 - Transfers</b>	<b>8,619,930</b>	<b>7,490,778</b>	<b>8,022,361</b>	<b>7,784,839</b>	<b>7,913,583</b>	<b>7,725,845</b>
<b>400000 REVENUES</b>	<b>10,796,028</b>	<b>9,702,790</b>	<b>10,190,918</b>	<b>9,840,981</b>	<b>9,891,591</b>	<b>9,775,451</b>
<b>500000 EXPENDITURES</b>						
<b>510000 - Personnel Services</b>						
511000 - Salaries & Wages	3,657,739	3,893,085	4,159,355	4,266,038	4,366,006	3,807,725
512000 - Benefits	1,010,536	1,112,948	1,374,915	1,101,410	1,043,253	946,187
519000 - Other Personnel Costs	10,649	1,046	3,152	4,853	2,446	5,047
<b>510000 - Personnel Services</b>	<b>4,678,923</b>	<b>5,007,079</b>	<b>5,537,422</b>	<b>5,372,301</b>	<b>5,411,704</b>	<b>4,758,959</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>						
521000 - Professional & Technical	253,800	476,362	235,948	206,529	256,694	428,795
522000 - Governmental Services	-	-	123	103	493	-
529000 - Other Prof & Tech Services	134,529	166,404	94,323	211,189	253,366	20,507
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>388,329</b>	<b>642,766</b>	<b>330,394</b>	<b>417,821</b>	<b>510,552</b>	<b>449,302</b>
<b>530000 - Purchased Property Services</b>						
532000 - Cleaning Services	168	155	75	2,490	634	3,456
533000 - Repair & Maintenance Services	1,684,742	2,299,565	2,317,160	2,547,257	2,444,332	2,559,742
534000 - Rental Services	-	25	-	-	-	-
<b>530000 - Purchased Property Services</b>	<b>1,684,910</b>	<b>2,299,745</b>	<b>2,317,234</b>	<b>2,549,747</b>	<b>2,444,965</b>	<b>2,563,198</b>
<b>540000 - Other Purchased Services</b>						
542000 - Communication Services	370,946	405,803	436,993	395,560	449,077	350,632
543000 - Internal Admin Services	2,670	3,472	3,596	3,480	3,540	3,182
544000 - Employee Travel	124,822	110,073	115,616	106,160	31,461	16,620

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

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

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

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>00605 - Utility CS&amp;A Fund</b>						
<b>40000 REVENUES</b>						
<b>430000 - Intergovernmental</b>						
431000 - Operating Grants/Contributions	-	6,137	-	-	-	-
<b>430000 - Intergovernmental</b>	-	6,137	-	-	-	-
<b>440000 - Charges for Service</b>						
441000 - Fees-General Government	15,661,310	13,808,475	13,900,059	14,738,059	17,365,287	16,275,021
<b>440000 - Charges for Service</b>	15,661,310	13,808,475	13,900,059	14,738,059	17,365,287	16,275,021
<b>460000 - Earnings on Investments</b>						
461000 - Interest Revenue	24,870	12,959	80,565	106,308	44,308	(20,777)
<b>460000 - Earnings on Investments</b>	24,870	12,959	80,565	106,308	44,308	(20,777)
<b>470000 - Miscellaneous</b>						
473000 - Contributions & Donations	-	-	-	-	-	25,000
475000 - Non Operating	1,196,829	1,244,724	1,257,962	1,213,226	687,972	913,700
479000 - Other Miscellaneous	109,917	103,970	160,022	96,900	104,826	87,982
<b>470000 - Miscellaneous</b>	1,306,746	1,348,694	1,417,985	1,310,126	792,798	1,026,681
<b>480000 - Other Financing Sources</b>						
489000 - Other Financing Sources	4,008	2,500	-	27,051	-	7,302
<b>480000 - Other Financing Sources</b>	4,008	2,500	-	27,051	-	7,302
<b>490000 - Transfers</b>						
491000 - Transfers from Funds	336,513	202,632	205,200	383,115	390,867	717,567
<b>490000 - Transfers</b>	336,513	202,632	205,200	383,115	390,867	717,567
<b>400000 REVENUES</b>	<b>17,333,447</b>	<b>15,381,397</b>	<b>15,603,808</b>	<b>16,564,660</b>	<b>18,593,260</b>	<b>18,005,795</b>
<b>500000 EXPENDITURES</b>						
<b>510000 - Personnel Services</b>						
511000 - Salaries & Wages	6,919,210	6,999,196	7,144,290	7,471,162	8,182,357	7,882,011
512000 - Benefits	2,199,842	2,381,279	3,122,041	2,087,444	2,285,971	2,125,143
519000 - Other Personnel Costs	35,755	39,453	47,044	10,946	6,141	4,968
<b>510000 - Personnel Services</b>	9,154,807	9,419,928	10,313,375	9,569,553	10,474,470	10,012,121
<b>520000 - Purchased Prof &amp; Tech Services</b>						
521000 - Professional & Technical	1,135,625	1,095,195	1,078,921	1,115,209	1,174,253	2,124,747
529000 - Other Prof & Tech Services	94,947	168,507	109,619	52,554	230,237	272,410
<b>520000 - Purchased Prof &amp; Tech Services</b>	1,230,573	1,263,703	1,188,540	1,167,763	1,404,490	2,397,157
<b>530000 - Purchased Property Services</b>						
531000 - Utility Services	194,314	208,759	186,364	191,355	178,654	190,082
532000 - Cleaning Services	132,902	157,264	153,466	184,948	157,154	200,115
533000 - Repair & Maintenance Services	1,041,554	1,098,926	1,310,310	1,772,633	1,648,329	1,541,661

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



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

PRELIMINARY

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

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>00800 - URA - N. College District</b>						
<b>400000 REVENUES</b>						
<b>410000 - Taxes</b>						
411000 - Property Taxes	1,457,830	1,689,687	1,841,552	1,989,781	2,432,071	2,603,229
<b>410000 - Taxes</b>	<u>1,457,830</u>	<u>1,689,687</u>	<u>1,841,552</u>	<u>1,989,781</u>	<u>2,432,071</u>	<u>2,603,229</u>
<b>460000 - Earnings on Investments</b>						
461000 - Interest Revenue	81,680	20,537	44,560	62,701	33,994	(11,936)
<b>460000 - Earnings on Investments</b>	<u>81,680</u>	<u>20,537</u>	<u>44,560</u>	<u>62,701</u>	<u>33,994</u>	<u>(11,936)</u>
<b>480000 - Other Financing Sources</b>						
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-
<b>480000 - Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>400000 REVENUES</b>	<b>1,539,511</b>	<b>1,710,224</b>	<b>1,886,112</b>	<b>2,052,482</b>	<b>2,466,065</b>	<b>2,591,293</b>
<b>500000 EXPENDITURES</b>						
<b>510000 - Personnel Services</b>						
511000 - Salaries & Wages	100,745	101,286	117,161	183,282	178,781	181,704
512000 - Benefits	28,850	25,888	23,021	41,521	43,645	47,812
519000 - Other Personnel Costs	-	-	-	-	-	-
<b>510000 - Personnel Services</b>	<u>129,596</u>	<u>127,173</u>	<u>140,182</u>	<u>224,802</u>	<u>222,426</u>	<u>229,515</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>						
521000 - Professional & Technical	29,956	124,743	102,252	190,824	134,061	116,056
529000 - Other Prof & Tech Services	1,440	279	2,743	(289,714)	(81,992)	(91,380)
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>31,396</u>	<u>125,022</u>	<u>104,995</u>	<u>(98,889)</u>	<u>52,069</u>	<u>24,676</u>
<b>530000 - Purchased Property Services</b>						
533000 - Repair & Maintenance Services	-	21	4	-	-	-
535000 - Construction Services	-	2,800,021	-	-	-	43,650
<b>530000 - Purchased Property Services</b>	<u>-</u>	<u>2,800,041</u>	<u>4</u>	<u>-</u>	<u>-</u>	<u>43,650</u>
<b>540000 - Other Purchased Services</b>						
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
<b>540000 - Other Purchased Services</b>	<u>4,661</u>	<u>16,010</u>	<u>5,582</u>	<u>40,101</u>	<u>22,182</u>	<u>7,620</u>
<b>550000 - Supplies</b>						
555000 - Office & Related Supplies	291	468	174	4,516	631	-
559000 - Other Supplies	188	81	1,274	2,630	930	467
<b>550000 - Supplies</b>	<u>479</u>	<u>549</u>	<u>1,449</u>	<u>7,147</u>	<u>1,561</u>	<u>467</u>

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>500000 EXPENDITURES</b>						
<b>570000 - Other</b>						
579000 - Other	-	-	-	-	-	-
<b>570000 - Other</b>	-	-	-	-	-	-
<b>580000 - Debt &amp; Other Uses</b>						
581000 - Debt Service	1,078,461	4,299,571	1,250,433	1,260,583	1,255,930	1,268,849
<b>580000 - Debt &amp; Other Uses</b>	1,078,461	4,299,571	1,250,433	1,260,583	1,255,930	1,268,849
<b>590000 - Transfers</b>						
591000 - Transfers to Funds	-	-	303,000	300,000	-	-
<b>590000 - Transfers</b>	-	-	303,000	300,000	-	-
<b>500000 EXPENDITURES</b>	<b>1,244,592</b>	<b>7,368,366</b>	<b>1,805,645</b>	<b>1,733,743</b>	<b>1,554,168</b>	<b>1,574,776</b>
<b>Total : 00800 - URA - N. College District</b>	294,919	(5,658,142)	80,467	318,738	911,897	1,016,517

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>00801 - URA - Prospect South TIF Dist</b>						
<b>400000 REVENUES</b>						
<b>410000 - Taxes</b>						
411000 - Property Taxes	445,852	480,883	529,741	603,023	729,062	723,551
<b>410000 - Taxes</b>	<u>445,852</u>	<u>480,883</u>	<u>529,741</u>	<u>603,023</u>	<u>729,062</u>	<u>723,551</u>
<b>460000 - Earnings on Investments</b>						
461000 - Interest Revenue	5,689	3,743	18,833	22,542	11,064	(3,720)
<b>460000 - Earnings on Investments</b>	<u>5,689</u>	<u>3,743</u>	<u>18,833</u>	<u>22,542</u>	<u>11,064</u>	<u>(3,720)</u>
<b>480000 - Other Financing Sources</b>						
481000 - Proceeds of Debt Issuance	-	-	-	5,328,863	-	-
<b>480000 - Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,328,863</u>	<u>-</u>	<u>-</u>
<b>400000 REVENUES</b>	<b>451,540</b>	<b>484,626</b>	<b>548,574</b>	<b>5,954,428</b>	<b>740,127</b>	<b>719,831</b>
<b>500000 EXPENDITURES</b>						
<b>520000 - Purchased Prof &amp; Tech Services</b>						
521000 - Professional & Technical	8,917	9,618	10,595	185,627	32,833	16,721
529000 - Other Prof & Tech Services	-	-	-	226,139	43,764	60,968
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>8,917</u>	<u>9,618</u>	<u>10,595</u>	<u>411,766</u>	<u>76,597</u>	<u>77,689</u>
<b>530000 - Purchased Property Services</b>						
535000 - Construction Services	610,043	11,762	11,762	11,762	11,762	11,762
<b>530000 - Purchased Property Services</b>	<u>610,043</u>	<u>11,762</u>	<u>11,762</u>	<u>11,762</u>	<u>11,762</u>	<u>11,762</u>
<b>580000 - Debt &amp; Other Uses</b>						
581000 - Debt Service	377,547	395,063	422,235	5,170,157	369,395	369,544
<b>580000 - Debt &amp; Other Uses</b>	<u>377,547</u>	<u>395,063</u>	<u>422,235</u>	<u>5,170,157</u>	<u>369,395</u>	<u>369,544</u>
<b>500000 EXPENDITURES</b>	<b>996,507</b>	<b>416,442</b>	<b>444,592</b>	<b>5,593,685</b>	<b>457,754</b>	<b>458,995</b>
<b>Total : 00801 - URA - Prospect South TIF Dist</b>	<b>(544,967)</b>	<b>68,184</b>	<b>103,982</b>	<b>360,743</b>	<b>282,373</b>	<b>260,836</b>

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

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>00820 - Downtown Development Authority</b>						
<b>400000 REVENUES</b>						
<b>410000 - Taxes</b>						
411000 - Property Taxes	649,819	660,858	726,323	758,150	783,134	1,076,447
<b>410000 - Taxes</b>	<u>649,819</u>	<u>660,858</u>	<u>726,323</u>	<u>758,150</u>	<u>783,134</u>	<u>1,076,447</u>
<b>420000 - Licenses and Permits</b>						
421000 - Business Licenses & Permits	1,800	1,800	1,800	1,800	-	1,800
<b>420000 - Licenses and Permits</b>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>-</u>	<u>1,800</u>
433000 - Shared Revenues	73,539	80,674	85,135	87,108	77,848	81,987
<b>430000 - Intergovernmental</b>	<u>73,539</u>	<u>80,674</u>	<u>85,135</u>	<u>87,108</u>	<u>77,848</u>	<u>81,987</u>
<b>440000 - Charges for Service</b>						
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
<b>440000 - Charges for Service</b>	<u>67,000</u>	<u>71,631</u>	<u>14,186</u>	<u>89,619</u>	<u>119,748</u>	<u>22,654</u>
<b>460000 - Earnings on Investments</b>						
461000 - Interest Revenue	9,704	28,238	74,410	151,445	135,900	(43,975)
<b>460000 - Earnings on Investments</b>	<u>9,704</u>	<u>28,238</u>	<u>74,410</u>	<u>151,445</u>	<u>135,900</u>	<u>(43,975)</u>
<b>470000 - Miscellaneous</b>						
473000 - Contributions & Donations	39,818	45,096	350,000	17,434	237	300,000
479000 - Other Miscellaneous	2,150	5,525	1,349	3,029	458,590	1,361,245
<b>470000 - Miscellaneous</b>	<u>41,968</u>	<u>50,621</u>	<u>351,349</u>	<u>20,463</u>	<u>458,827</u>	<u>1,661,245</u>
<b>480000 - Other Financing Sources</b>						
481000 - Proceeds of Debt Issuance	2,034,642	2,336,168	2,907,771	3,664,543	6,056,709	5,899,891
<b>480000 - Other Financing Sources</b>	<u>2,034,642</u>	<u>2,336,168</u>	<u>2,907,771</u>	<u>3,664,543</u>	<u>6,056,709</u>	<u>5,899,891</u>
<b>400000 REVENUES</b>	<b>2,878,472</b>	<b>3,229,990</b>	<b>4,160,974</b>	<b>4,773,127</b>	<b>7,632,165</b>	<b>8,700,049</b>
<b>500000 EXPENDITURES</b>						
<b>510000 - Personnel Services</b>						
511000 - Salaries & Wages	395,121	395,620	400,690	473,715	604,752	690,363
512000 - Benefits	92,194	97,751	100,040	114,383	131,825	163,453
519000 - Other Personnel Costs	65	-	-	-	-	-
<b>510000 - Personnel Services</b>	<u>487,380</u>	<u>493,371</u>	<u>500,730</u>	<u>588,099</u>	<u>736,577</u>	<u>853,816</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>						
521000 - Professional & Technical	117,184	128,924	106,563	132,708	400,532	787,261
529000 - Other Prof & Tech Services	-	-	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>117,184</u>	<u>128,924</u>	<u>106,563</u>	<u>132,708</u>	<u>400,532</u>	<u>787,261</u>
<b>530000 - Purchased Property Services</b>						
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
<b>500000 EXPENDITURES</b>						
532000 - Cleaning Services	9,330	3,040	-	125	564	334
533000 - Repair & Maintenance Services	8,430	9,872	11,291	12,957	21,383	26,654
534000 - Rental Services	27,553	30,117	33,467	29,269	48,101	43,488
539000 - Other Property Services	1,903,630	1,472,507	3,538,920	1,943,955	2,612,566	8,770,660
<b>530000 - Purchased Property Services</b>	<b>1,967,971</b>	<b>1,535,006</b>	<b>3,584,323</b>	<b>1,986,964</b>	<b>2,683,281</b>	<b>8,841,750</b>
<b>540000 - Other Purchased Services</b>						
541000 - Insurance	6,408	6,902	6,840	7,115	8,058	10,536
542000 - Communication Services	4,346	4,339	3,880	4,538	5,844	6,814
543000 - Internal Admin Services	480	453	468	-	-	-
544000 - Employee Travel	11,942	15,361	16,370	18,355	8,993	15,444
549000 - Other Purchased Services	3,966	3,917	5,416	4,089	6,840	7,921
<b>540000 - Other Purchased Services</b>	<b>27,142</b>	<b>30,973</b>	<b>32,972</b>	<b>34,097</b>	<b>29,735</b>	<b>40,716</b>
<b>550000 - Supplies</b>						
555000 - Office & Related Supplies	8,733	8,909	10,877	21,007	20,328	29,031
559000 - Other Supplies	5,849	5,567	6,128	5,400	2,855	6,327
<b>550000 - Supplies</b>	<b>14,582</b>	<b>14,475</b>	<b>17,005</b>	<b>26,406</b>	<b>23,183</b>	<b>35,357</b>
<b>570000 - Other</b>						
574000 - Grants & Donations	300	1,675	654	6,950	4,048	6,451
579000 - Other	715	3,250	3,379	3,430	2,500	-
<b>570000 - Other</b>	<b>1,015</b>	<b>4,925</b>	<b>4,033</b>	<b>10,380</b>	<b>6,548</b>	<b>6,451</b>
<b>580000 - Debt &amp; Other Uses</b>						
581000 - Debt Service	2,920	-	-	-	-	-
<b>580000 - Debt &amp; Other Uses</b>	<b>2,920</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>500000 EXPENDITURES</b>	<b>2,618,193</b>	<b>2,207,673</b>	<b>4,245,626</b>	<b>2,778,655</b>	<b>3,879,856</b>	<b>10,565,351</b>
<b>Total : 00820 - Downtown Development Authority</b>	<b>260,279</b>	<b>1,022,317</b>	<b>(84,652)</b>	<b>1,994,473</b>	<b>3,752,309</b>	<b>(1,865,302)</b>



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

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

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

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

PRELIMINARY

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>00841 - PFA - Capital Projects Fund</b>						
<b>40000 REVENUES</b>						
<b>430000 - Intergovernmental</b>						
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
<b>430000 - Intergovernmental</b>	<b>5,533,005</b>	<b>4,882,526</b>	<b>3,334,515</b>	<b>3,235,370</b>	<b>2,300,829</b>	<b>2,152,554</b>
<b>460000 - Earnings on Investments</b>						
461000 - Interest Revenue	44,447	64,497	138,334	260,381	163,483	(18,083)
<b>460000 - Earnings on Investments</b>	<b>44,447</b>	<b>64,497</b>	<b>138,334</b>	<b>260,381</b>	<b>163,483</b>	<b>(18,083)</b>
<b>470000 - Miscellaneous</b>						
474000 - Sale of Property	1,500	-	-	-	-	-
479000 - Other Miscellaneous	32,038	82,909	41,448	100,799	-	-
<b>470000 - Miscellaneous</b>	<b>33,538</b>	<b>82,909</b>	<b>41,448</b>	<b>100,799</b>	<b>-</b>	<b>-</b>
489000 - Other Financing Sources	35,029	-	13,000	4,345	-	-
<b>480000 - Other Financing Sources</b>	<b>35,029</b>	<b>-</b>	<b>13,000</b>	<b>4,345</b>	<b>-</b>	<b>-</b>
<b>490000 - Transfers</b>						
491000 - Transfers from Funds	858,781	581,998	870,048	315,000	3,683,571	663,135
<b>490000 - Transfers</b>	<b>858,781</b>	<b>581,998</b>	<b>870,048</b>	<b>315,000</b>	<b>3,683,571</b>	<b>663,135</b>
<b>400000 REVENUES</b>	<b>6,504,799</b>	<b>5,611,930</b>	<b>4,397,346</b>	<b>3,915,895</b>	<b>6,147,883</b>	<b>2,797,606</b>
<b>500000 EXPENDITURES</b>						
<b>510000 - Personnel Services</b>						
511000 - Salaries & Wages	-	-	-	254	2,064	-
512000 - Benefits	-	-	-	73	57	-
<b>510000 - Personnel Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>328</b>	<b>2,121</b>	<b>-</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>						
521000 - Professional & Technical	36,848	15,287	1,379	1,006	-	-
529000 - Other Prof & Tech Services	4,308,783	333,798	231,765	164,820	417,567	85,574
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>4,345,631</b>	<b>349,086</b>	<b>233,144</b>	<b>165,826</b>	<b>417,567</b>	<b>85,574</b>
<b>530000 - Purchased Property Services</b>						
533000 - Repair & Maintenance Services	42,283	55,532	43,603	22,252	-	-
<b>530000 - Purchased Property Services</b>	<b>42,283</b>	<b>55,532</b>	<b>43,603</b>	<b>22,252</b>	<b>-</b>	<b>-</b>
543000 - Internal Admin Services	572	1,098	-	-	-	-
544000 - Employee Travel	-	1,001	-	-	5,288	-
<b>540000 - Other Purchased Services</b>	<b>572</b>	<b>2,099</b>	<b>-</b>	<b>-</b>	<b>5,288</b>	<b>-</b>
<b>550000 - Supplies</b>						
551000 - Vehicle & Equipment Supplies	-	-	-	-	-	19,475
555000 - Office & Related Supplies	462	54,802	14,556	13,315	-	-

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

Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>00851 - Library District - Operating</b>						
<b>40000 REVENUES</b>						
<b>410000 - Taxes</b>						
411000 - Property Taxes	8,365,442	8,695,121	9,578,657	9,630,069	10,828,707	10,887,726
<b>410000 - Taxes</b>	<u>8,365,442</u>	<u>8,695,121</u>	<u>9,578,657</u>	<u>9,630,069</u>	<u>10,828,707</u>	<u>10,887,726</u>
<b>425000 - Fines and Forfeitures</b>						
429000 - Other Fines & Forfeitures	159,664	148,656	111,091	96,153	32,395	35,786
<b>425000 - Fines and Forfeitures</b>	<u>159,664</u>	<u>148,656</u>	<u>111,091</u>	<u>96,153</u>	<u>32,395</u>	<u>35,786</u>
<b>430000 - Intergovernmental</b>						
431000 - Operating Grants/Contributions	69,650	89,115	51,373	79,707	85,753	84,562
433000 - Shared Revenues	706,176	847,663	876,611	880,989	826,000	877,858
439000 - Other Intergovernmental	3,535	-	-	-	-	-
<b>430000 - Intergovernmental</b>	<u>779,361</u>	<u>936,778</u>	<u>927,984</u>	<u>960,696</u>	<u>911,753</u>	<u>962,420</u>
<b>440000 - Charges for Service</b>						
459000 - Other Charges for Service	28,288	27,104	28,343	32,735	7,850	480
<b>440000 - Charges for Service</b>	<u>28,288</u>	<u>27,104</u>	<u>28,343</u>	<u>32,735</u>	<u>7,850</u>	<u>480</u>
<b>460000 - Earnings on Investments</b>						
461000 - Interest Revenue	31,927	120,530	101,552	183,371	92,041	(25,645)
<b>460000 - Earnings on Investments</b>	<u>31,927</u>	<u>120,530</u>	<u>101,552</u>	<u>183,371</u>	<u>92,041</u>	<u>(25,645)</u>
<b>470000 - Miscellaneous</b>						
473000 - Contributions & Donations	103,413	116,292	147,576	102,283	139,469	142,076
479000 - Other Miscellaneous	954	4,099	4,831	18,483	32,732	25,105
<b>470000 - Miscellaneous</b>	<u>104,367</u>	<u>120,391</u>	<u>152,406</u>	<u>120,766</u>	<u>172,201</u>	<u>167,181</u>
<b>400000 REVENUES</b>	<b>9,469,049</b>	<b>10,048,580</b>	<b>10,900,034</b>	<b>11,023,791</b>	<b>12,044,947</b>	<b>12,027,948</b>
<b>500000 EXPENDITURES</b>						
<b>510000 - Personnel Services</b>						
511000 - Salaries & Wages	4,380,036	4,530,789	4,618,942	4,688,136	4,579,307	4,409,634
512000 - Benefits	1,305,097	1,403,843	1,514,648	1,538,489	1,422,651	1,320,280
519000 - Other Personnel Costs	124	2,009	2,210	-	150	857
<b>510000 - Personnel Services</b>	<u>5,685,257</u>	<u>5,936,641</u>	<u>6,135,800</u>	<u>6,226,625</u>	<u>6,002,107</u>	<u>5,730,771</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>						
521000 - Professional & Technical	303,823	267,174	385,659	265,058	132,827	241,299
522000 - Governmental Services	688,033	549,198	578,729	570,558	579,933	571,336
529000 - Other Prof & Tech Services	83,452	77,270	85,140	132,876	97,736	139,814
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>1,075,308</u>	<u>893,643</u>	<u>1,049,528</u>	<u>968,492</u>	<u>810,496</u>	<u>952,449</u>
<b>530000 - Purchased Property Services</b>						
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
<b>500000 EXPENDITURES</b>						
532000 - Cleaning Services	146,007	123,251	119,422	143,374	139,873	166,884
533000 - Repair & Maintenance Services	199,333	242,765	222,179	260,754	318,221	362,866
534000 - Rental Services	64,252	45,782	127,197	116,761	143,421	138,741
539000 - Other Property Services	54,418	50,590	62,262	55,302	57,629	94,168
<b>530000 - Purchased Property Services</b>	<b>557,428</b>	<b>563,224</b>	<b>630,100</b>	<b>667,524</b>	<b>742,855</b>	<b>860,594</b>
<b>540000 - Other Purchased Services</b>						
541000 - Insurance	63,979	67,855	75,561	13,118	96,790	67,026
542000 - Communication Services	43,874	44,881	46,678	51,159	57,820	52,217
543000 - Internal Admin Services	589	7,932	72	-	-	-
544000 - Employee Travel	60,931	52,748	73,260	74,003	16,163	20,379
549000 - Other Purchased Services	414,323	492,117	471,493	449,572	379,334	412,557
<b>540000 - Other Purchased Services</b>	<b>583,696</b>	<b>665,533</b>	<b>667,064</b>	<b>587,852</b>	<b>550,107</b>	<b>552,179</b>
555000 - Office & Related Supplies	79,531	52,478	97,254	45,016	44,737	61,017
559000 - Other Supplies	1,303,449	1,364,774	1,432,486	1,369,668	1,555,836	1,517,493
<b>550000 - Supplies</b>	<b>1,382,980</b>	<b>1,417,252</b>	<b>1,529,740</b>	<b>1,414,684</b>	<b>1,600,573</b>	<b>1,578,510</b>
569000 - Other Capital Outlay	14,650	11,761	43,682	37,365	14,408	7,632
<b>560000 - Capital Outlay</b>	<b>14,650</b>	<b>11,761</b>	<b>43,682</b>	<b>37,365</b>	<b>14,408</b>	<b>7,632</b>
<b>570000 - Other</b>						
572000 - Bad Debt Expense	760	307	26	68	-	-
579000 - Other	-	-	-	-	-	-
<b>570000 - Other</b>	<b>760</b>	<b>307</b>	<b>26</b>	<b>68</b>	<b>-</b>	<b>-</b>
<b>590000 - Transfers</b>						
591000 - Transfers to Funds	250,000	2,250,000	1,250,000	1,250,000	1,825,000	2,000,000
<b>590000 - Transfers</b>	<b>250,000</b>	<b>2,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,825,000</b>	<b>2,000,000</b>
<b>500000 EXPENDITURES</b>	<b>9,550,079</b>	<b>11,738,361</b>	<b>11,305,940</b>	<b>11,152,610</b>	<b>11,545,546</b>	<b>11,682,135</b>
<b>Total : 00851 - Library District - Operating</b>	<b>(81,030)</b>	<b>(1,689,781)</b>	<b>(405,906)</b>	<b>(128,819)</b>	499,402	345,812



Account & Description	December 2016	December 2017	December 2018	December 2019	December 2020	December 2021
<b>00852 - Library District - Capital Prj</b>						
<b>400000 REVENUES</b>						
439000 - Other Intergovernmental	-	13,181	5,600	-	-	-
<b>430000 - Intergovernmental</b>	-	13,181	5,600	-	-	-
<b>460000 - Earnings on Investments</b>						
461000 - Interest Revenue	1,139	(11,344)	54,996	124,232	105,934	(34,906)
<b>460000 - Earnings on Investments</b>	1,139	(11,344)	54,996	124,232	105,934	(34,906)
<b>470000 - Miscellaneous</b>						
473000 - Contributions & Donations	13,549	23,549	-	10,100	-	-
479000 - Other Miscellaneous	-	1,049	-	54,187	21,589	-
<b>470000 - Miscellaneous</b>	13,549	24,598	-	64,287	21,589	-
<b>490000 - Transfers</b>						
491000 - Transfers from Funds	250,000	2,250,000	1,250,000	1,250,000	1,825,000	2,000,000
<b>490000 - Transfers</b>	250,000	2,250,000	1,250,000	1,250,000	1,825,000	2,000,000
<b>400000 REVENUES</b>	<b>264,688</b>	<b>2,276,435</b>	<b>1,310,596</b>	<b>1,438,519</b>	<b>1,952,523</b>	<b>1,965,094</b>
<b>500000 EXPENDITURES</b>						
<b>520000 - Purchased Prof &amp; Tech Services</b>						
521000 - Professional & Technical	-	5,388	4,150	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	-	5,388	4,150	-	-	-
<b>550000 - Supplies</b>						
555000 - Office & Related Supplies	54,578	31,786	17,511	8,328	-	-
<b>550000 - Supplies</b>	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	203,187
<b>560000 - Capital Outlay</b>	22,937	111,704	26,661	385,150	99,936	203,187
<b>500000 EXPENDITURES</b>	<b>77,515</b>	<b>148,878</b>	<b>48,322</b>	<b>393,478</b>	<b>99,936</b>	<b>203,187</b>
<b>Total : 00852 - Library District - Capital Prj</b>	<b>187,173</b>	<b>2,127,557</b>	<b>1,262,275</b>	<b>1,045,041</b>	<b>1,852,586</b>	<b>1,761,907</b>