



## 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 2020

Object(s): 400000 - 599999

Report Level: High Summary

Business Unit(s): All

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00100 - General Fund</b>						
<b>400000 REVENUES</b>						
410000 - Taxes	106,377,268	108,842,908	109,330,572	113,487,738	116,593,702	114,017,971
420000 - Licenses and Permits	3,635,063	3,740,888	3,809,880	3,799,224	3,509,596	3,236,593
425000 - Fines and Forfeitures	2,774,131	2,151,744	2,033,894	2,045,599	1,764,265	1,748,428
430000 - Intergovernmental	12,479,082	12,575,111	14,052,239	15,086,813	16,482,176	22,488,959
440000 - Charges for Service	9,209,344	10,132,917	9,506,463	9,824,761	9,793,971	10,455,062
460000 - Earnings on Investments	997,317	497,882	1,147,269	1,600,506	2,906,039	1,887,891
470000 - Miscellaneous	1,985,591	1,797,575	2,323,800	3,929,495	1,099,084	2,667,224
480000 - Other Financing Sources	161,042	-	640,169	-	25,744,179	-
490000 - Transfers	419,247	955,314	1,329,931	1,368,483	2,341,202	2,333,654
<b>400000 REVENUES</b>	<b>138,038,084</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>500000 EXPENDITURES</b>						
510000 - Personnel Services	52,069,202	56,408,709	61,197,830	65,429,686	68,775,754	72,292,729
520000 - Purchased Prof & Tech Services	25,916,645	26,853,782	31,652,772	34,132,088	33,679,673	43,545,413
530000 - Purchased Property Services	9,952,362	10,491,497	11,952,051	12,691,372	13,373,598	18,190,054
540000 - Other Purchased Services	2,848,135	3,665,261	3,422,330	2,796,527	3,781,014	2,349,956
550000 - Supplies	4,636,703	5,074,795	5,216,760	4,497,935	4,792,289	5,365,583
560000 - Capital Outlay	1,860,349	1,166,698	4,022,277	4,890,463	3,543,157	2,319,599
570000 - Other	6,034,814	5,897,105	4,707,096	3,836,852	4,762,535	6,689,857
580000 - Debt & Other Uses	1,315,797	240,757	8,946	3,629	63,553	-
590000 - Transfers	34,974,983	28,334,664	27,102,100	26,369,923	42,042,534	17,093,644
<b>500000 EXPENDITURES</b>	<b>139,608,989</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>Total : 00100 - General Fund</b>	<b>(1,570,906)</b>	2,561,072	<b>(5,107,945)</b>	<b>(3,505,856)</b>	5,420,108	<b>(9,011,054)</b>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00250 - Capital Expansion Fund</b>						
<b>400000 REVENUES</b>						
440000 - Charges for Service	3,111,178	4,927,795	4,175,085	4,109,243	3,736,064	3,940,048
460000 - Earnings on Investments	286,502	149,781	325,310	350,562	649,799	442,884
480000 - Other Financing Sources	-	-	1,634,364	126,167	133,346	136,680
<b>400000 REVENUES</b>	<b>3,397,680</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>500000 EXPENDITURES</b>						
520000 - Purchased Prof & Tech Services	234,354	234,354	1,626,354	-	-	-
540000 - Other Purchased Services	1,335	1,335	-	-	-	-
550000 - Supplies	-	224	-	-	-	-
570000 - Other	45,046	-	31,011	-	-	-
590000 - Transfers	2,010,099	6,596,564	6,180,424	2,806,149	965,539	695,060
<b>500000 EXPENDITURES</b>	<b>2,290,834</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>Total : 00250 - Capital Expansion Fund</b>	<b>1,106,847</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>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00251 - Sales &amp; Use Tax Fund</b>						
<b>400000 REVENUES</b>						
410000 - Taxes	16,152,355	8,215,955	8,172,281	8,414,997	8,464,342	8,007,633
460000 - Earnings on Investments	28,644	(2,811)	30,685	21,881	577	-
470000 - Miscellaneous	544	300	3,274	1,615	1,725	(48)
<b>400000 REVENUES</b>	<b>16,181,543</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>500000 EXPENDITURES</b>						
520000 - Purchased Prof & Tech Services	742,000	-	-	-	-	-
540000 - Other Purchased Services	53	53	-	-	-	-
590000 - Transfers	16,034,288	10,700,521	8,705,826	8,351,840	8,467,004	8,058,103
<b>500000 EXPENDITURES</b>	<b>16,776,341</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>Total : 00251 - Sales &amp; Use Tax Fund</b>	<b>(594,798)</b>	<b>(2,487,131)</b>	<b>(499,587)</b>	86,653	<b>(360)</b>	<b>(50,518)</b>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00252 - General Improvement District 1</b>						
<b>400000 REVENUES</b>						
410000 - Taxes	280,277	294,929	288,646	297,068	297,368	307,486
430000 - Intergovernmental	35,633	45,047	47,788	48,579	50,258	44,020
460000 - Earnings on Investments	4,012	1,468	7,067	14,581	26,650	16,590
470000 - Miscellaneous	-	-	1,615	156	-	82
<b>400000 REVENUES</b>	<b>319,921</b>	<b>341,443</b>	<b>345,115</b>	<b>360,385</b>	<b>374,276</b>	<b>368,177</b>
<b>500000 EXPENDITURES</b>						
510000 - Personnel Services	8,558	1,456	-	442	-	7,781
520000 - Purchased Prof & Tech Services	10,026	6,441	5,875	5,942	8,900	211,090
530000 - Purchased Property Services	1,001,847	6,217	20,552	372,011	75,650	136,668
540000 - Other Purchased Services	113	112	49	36	683	10
550000 - Supplies	-	-	-	-	-	-
560000 - Capital Outlay	-	-	-	1,707	-	-
570000 - Other	23,948	29,683	28,470	30,769	34,831	36,053
590000 - Transfers	45,000	115,000	55,000	55,000	55,000	55,000
<b>500000 EXPENDITURES</b>	<b>1,089,493</b>	<b>158,909</b>	<b>109,946</b>	<b>465,907</b>	<b>175,064</b>	<b>446,602</b>
<b>Total : 00252 - General Improvement District 1</b>	<b>(769,572)</b>	<b>182,534</b>	<b>235,168</b>	<b>(105,522)</b>	<b>199,212</b>	<b>(78,425)</b>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00253 - Emergency Recovery Fund</b>						
<b>400000 REVENUES</b>						
430000 - Intergovernmental	(2,164)	-	-	-	-	-
470000 - Miscellaneous	30,000	-	-	-	-	-
490000 - Transfers	-	-	476,908	-	-	-
<b>400000 REVENUES</b>	<b>27,836</b>	<b>-</b>	<b>476,908</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>500000 EXPENDITURES</b>						
510000 - Personnel Services	128,714	-	-	-	-	-
520000 - Purchased Prof & Tech Services	2,686	1,364	-	-	-	-
530000 - Purchased Property Services	92,220	108	-	-	-	-
550000 - Supplies	149,748	(6,122)	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>373,368</b>	<b>(4,649)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total : 00253 - Emergency Recovery Fund</b>	<b>(345,532)</b>	<b>4,649</b>	<b>476,908</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00254 - Keep Fort Collins Great Fund</b>						
<b>400000 REVENUES</b>						
410000 - Taxes	26,669,408	27,447,055	27,413,695	27,887,215	28,904,768	27,064,183
460000 - Earnings on Investments	160,374	97,569	211,352	228,933	251,729	143,161
470000 - Miscellaneous	-	7,500	486	3,482	203	382
480000 - Other Financing Sources	-	-	-	-	-	-
<b>400000 REVENUES</b>	<b>26,829,782</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>500000 EXPENDITURES</b>						
510000 - Personnel Services	6,086,018	6,694,861	7,223,140	7,934,065	8,470,566	8,246,631
520000 - Purchased Prof & Tech Services	5,096,221	5,299,267	6,114,521	5,871,461	4,830,246	4,583,954
530000 - Purchased Property Services	6,744,082	8,888,246	10,317,903	9,177,928	9,244,797	8,158,168
540000 - Other Purchased Services	168,721	189,292	355,345	668,574	646,373	703,887
550000 - Supplies	1,654,413	1,605,662	2,630,283	2,501,967	4,510,218	2,265,686
560000 - Capital Outlay	3,952,018	4,888,656	2,103,009	3,801,152	1,869,132	1,200,828
570000 - Other	627,187	805,910	1,572,969	1,035,669	904,123	689,320
580000 - Debt & Other Uses	510,548	498,132	36,498	-	-	-
590000 - Transfers	33,527	32,294	20,500	22,500	127,500	39,000
<b>500000 EXPENDITURES</b>	<b>24,872,733</b>	<b>28,902,320</b>	<b>30,374,169</b>	<b>31,013,316</b>	<b>30,602,954</b>	<b>25,887,473</b>
<b>Total : 00254 - Keep Fort Collins Great Fund</b>	<b>1,957,048</b>	<b>(1,350,195)</b>	<b>(2,748,635)</b>	<b>(2,893,686)</b>	<b>(1,446,255)</b>	<b>1,320,254</b>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00255 - Community Capital Improvement</b>						
<b>400000 REVENUES</b>						
410000 - Taxes	-	8,187,503	8,178,557	8,285,577	8,599,014	8,021,202
460000 - Earnings on Investments	-	(15,826)	70,011	141,656	388,270	246,536
470000 - Miscellaneous	-	-	-	1,197	-	-
<b>400000 REVENUES</b>	-	<b>8,171,677</b>	<b>8,248,568</b>	<b>8,428,430</b>	<b>8,987,283</b>	<b>8,267,737</b>
<b>500000 EXPENDITURES</b>						
560000 - Capital Outlay	-	-	-	90,923	-	-
570000 - Other	-	-	-	112,500	109,556	788,996
590000 - Transfers	-	1,416,174	7,031,372	3,461,056	10,117,808	3,633,217
<b>500000 EXPENDITURES</b>	-	<b>1,416,174</b>	<b>7,031,372</b>	<b>3,664,479</b>	<b>10,227,364</b>	<b>4,422,213</b>
<b>Total : 00255 - Community Capital Improvement</b>	-	<b>6,755,503</b>	<b>1,217,197</b>	<b>4,763,951</b>	<b>(1,240,080)</b>	<b>3,845,524</b>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00270 - Neighborhood Parkland Fund</b>						
<b>400000 REVENUES</b>						
430000 - Intergovernmental	-	-	-	1,342	676	1,361
440000 - Charges for Service	1,711,054	3,038,222	2,495,488	2,290,152	1,769,877	1,670,125
460000 - Earnings on Investments	90,673	17,802	142,606	188,597	309,302	167,211
470000 - Miscellaneous	70,364	472	415	-	30,369	2,012
490000 - Transfers	-	-	-	130,000	100,000	-
<b>400000 REVENUES</b>	<b>1,872,092</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>500000 EXPENDITURES</b>						
510000 - Personnel Services	284,532	323,508	453,719	536,877	447,053	409,447
520000 - Purchased Prof & Tech Services	25,297	116,584	341,730	171,400	81,831	468,014
530000 - Purchased Property Services	(6,478)	10,048	1,949,784	(113,166)	185,070	28,808
540000 - Other Purchased Services	50,134	56,800	18,790	27,719	18,339	19,552
550000 - Supplies	23,811	22,258	33,155	17,560	161,221	18,391
560000 - Capital Outlay	235,229	706,582	282,861	1,534,174	2,189,274	21,179
570000 - Other	-	-	21,347	-	-	-
590000 - Transfers	20,590	18,166	28,010	19,937	21,323	10,460
<b>500000 EXPENDITURES</b>	<b>633,116</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>Total : 00270 - Neighborhood Parkland Fund</b>	<b>1,238,976</b>	<b>1,802,550</b>	<b>(490,888)</b>	<b>415,589</b>	<b>(893,886)</b>	<b>864,858</b>



Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00271 - Conservation Trust Fund</b>						
<b>400000 REVENUES</b>						
430000 - Intergovernmental	1,464,481	1,723,378	1,594,852	1,649,602	1,888,084	1,728,212
460000 - Earnings on Investments	20,196	7,033	32,472	58,990	84,617	51,777
<b>400000 REVENUES</b>	<b>1,484,677</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>500000 EXPENDITURES</b>						
510000 - Personnel Services	258,416	226,547	216,867	221,507	176,426	191,741
520000 - Purchased Prof & Tech Services	77,680	142,917	281,388	93,954	132,645	116,013
530000 - Purchased Property Services	896	6,327	1,502	1,696,594	1,146	2,208
540000 - Other Purchased Services	29,029	20,264	10,123	11,908	8,340	8,696
550000 - Supplies	265	231	361	1,505	224	78
560000 - Capital Outlay	830,071	811,554	581,666	324,680	733,361	375,170
590000 - Transfers	24,560	25,429	26,749	25,271	439,896	415,397
<b>500000 EXPENDITURES</b>	<b>1,220,916</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>Total : 00271 - Conservation Trust Fund</b>	<b>263,762</b>	<b>497,142</b>	<b>508,668</b>	<b>(666,827)</b>	<b>480,662</b>	<b>670,688</b>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00272 - Natural Areas Fund</b>						
<b>400000 REVENUES</b>						
430000 - Intergovernmental	4,665,447	5,009,845	5,022,002	5,314,691	5,465,944	4,829,060
440000 - Charges for Service	52,696	60,491	64,877	64,957	89,633	89,504
460000 - Earnings on Investments	149,076	34,972	213,233	305,211	591,630	296,735
470000 - Miscellaneous	209,106	201,841	316,001	143,438	152,894	310,202
480000 - Other Financing Sources	25,350	33,800	229,283	25,735	136,116	6,350
490000 - Transfers	8,388,144	8,757,362	8,705,826	8,351,840	8,467,004	8,058,103
<b>400000 REVENUES</b>	<b>13,489,818</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>500000 EXPENDITURES</b>						
510000 - Personnel Services	3,164,335	3,471,285	3,600,158	3,770,507	4,097,992	4,288,034
520000 - Purchased Prof & Tech Services	868,766	879,939	1,226,187	911,291	802,988	544,759
530000 - Purchased Property Services	1,727,517	931,171	1,099,284	1,574,319	1,096,053	685,380
540000 - Other Purchased Services	426,646	339,442	445,265	448,245	510,894	459,766
550000 - Supplies	402,278	489,940	419,445	455,471	427,426	331,810
560000 - Capital Outlay	4,238,053	3,940,672	5,435,632	1,465,330	4,802,020	8,543,964
570000 - Other	15,000	15,179	15,000	15,000	-	-
590000 - Transfers	1,293,270	1,469,452	1,485,068	3,790,314	2,257,941	379,762
<b>500000 EXPENDITURES</b>	<b>12,135,865</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>Total : 00272 - Natural Areas Fund</b>	<b>1,353,953</b>	<b>2,561,232</b>	<b>825,183</b>	<b>1,775,394</b>	<b>907,906</b>	<b>(1,643,520)</b>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00273 - Cultural Services Fund</b>						
<b>400000 REVENUES</b>						
430000 - Intergovernmental	17,050	77,522	15,000	20,000	14,500	20,300
440000 - Charges for Service	1,999,987	2,531,172	3,035,604	2,029,764	2,993,525	952,090
460000 - Earnings on Investments	30,329	3,485	43,227	60,369	118,768	50,038
470000 - Miscellaneous	71,138	182,628	112,550	120,465	117,558	133,510
480000 - Other Financing Sources	-	-	2,100	-	-	-
490000 - Transfers	1,295,490	1,230,516	1,314,809	1,487,727	1,521,966	1,938,431
<b>400000 REVENUES</b>	<b>3,413,994</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>500000 EXPENDITURES</b>						
510000 - Personnel Services	1,492,769	1,562,153	1,759,069	1,722,010	2,096,179	1,795,300
520000 - Purchased Prof & Tech Services	957,537	1,132,118	1,353,724	1,018,262	1,414,580	529,928
530000 - Purchased Property Services	67,244	91,637	101,031	83,843	100,972	59,612
540000 - Other Purchased Services	320,558	385,401	472,342	443,931	432,247	184,605
550000 - Supplies	184,155	223,677	230,275	258,316	236,051	66,924
560000 - Capital Outlay	200,899	162,524	376,876	561,348	302,769	210,570
570000 - Other	766	1,005	725	560	11,760	-
590000 - Transfers	-	-	16,025	16,353	28,468	29,164
<b>500000 EXPENDITURES</b>	<b>3,223,926</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>Total : 00273 - Cultural Services Fund</b>	<b>190,068</b>	<b>466,809</b>	<b>213,221</b>	<b>(386,297)</b>	<b>143,292</b>	<b>218,265</b>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00274 - Recreation Fund</b>						
<b>400000 REVENUES</b>						
430000 - Intergovernmental	85,615	106,251	22,756	6,656	-	-
440000 - Charges for Service	5,858,220	5,622,177	6,021,821	6,223,943	6,215,634	2,713,525
460000 - Earnings on Investments	37,899	14,924	50,663	52,432	102,018	31,583
470000 - Miscellaneous	542,548	192,536	171,451	261,330	333,016	163,329
480000 - Other Financing Sources	-	-	1,950	-	6,150	7,100
490000 - Transfers	939,126	970,935	641,344	748,162	586,175	565,145
<b>400000 REVENUES</b>	<b>7,463,407</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>500000 EXPENDITURES</b>						
510000 - Personnel Services	4,628,535	4,529,363	4,812,401	4,923,821	5,032,271	3,609,537
520000 - Purchased Prof & Tech Services	610,871	606,890	551,545	613,717	611,335	280,213
530000 - Purchased Property Services	221,558	146,732	191,106	194,568	212,590	142,860
540000 - Other Purchased Services	459,422	439,415	617,036	564,735	536,595	124,348
550000 - Supplies	500,351	506,943	471,826	437,594	358,855	186,949
560000 - Capital Outlay	120,910	582,830	589,798	23,590	168,506	148,903
570000 - Other	520,559	132,004	81,518	239,471	169,691	118,259
590000 - Transfers	-	195,000	32,050	32,706	129,214	55,542
<b>500000 EXPENDITURES</b>	<b>7,062,207</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>Total : 00274 - Recreation Fund</b>	<b>401,200</b>	<b>(232,354)</b>	<b>(437,296)</b>	<b>262,321</b>	<b>23,936</b>	<b>(1,185,929)</b>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00275 - Cemeteries Fund</b>						
<b>400000 REVENUES</b>						
440000 - Charges for Service	426,660	392,563	494,428	462,828	552,522	570,596
460000 - Earnings on Investments	5,928	1,826	8,108	13,470	21,763	12,096
470000 - Miscellaneous	13,279	11,989	15,421	14,910	14,250	14,279
480000 - Other Financing Sources	-	2,600	6,250	400	-	5,700
490000 - Transfers	187,249	195,104	184,912	192,597	216,371	177,961
<b>400000 REVENUES</b>	<b>633,115</b>	<b>604,082</b>	<b>709,119</b>	<b>684,205</b>	<b>804,906</b>	<b>780,633</b>
<b>500000 EXPENDITURES</b>						
510000 - Personnel Services	410,137	424,756	434,368	423,971	415,851	424,891
520000 - Purchased Prof & Tech Services	28,982	19,404	19,604	25,623	29,285	17,164
530000 - Purchased Property Services	57,902	71,860	60,061	92,919	90,219	52,460
540000 - Other Purchased Services	13,405	13,085	11,782	12,924	12,119	12,632
550000 - Supplies	56,097	38,687	47,034	36,791	69,712	43,979
560000 - Capital Outlay	15,677	21,165	7,157	3,857	29,702	-
570000 - Other	-	590	-	(6)	-	-
590000 - Transfers	-	-	16,243	46,608	404,532	4,620
<b>500000 EXPENDITURES</b>	<b>582,199</b>	<b>589,547</b>	<b>596,248</b>	<b>642,686</b>	<b>1,051,420</b>	<b>555,747</b>
<b>Total : 00275 - Cemeteries Fund</b>	<b>50,917</b>	<b>14,535</b>	<b>112,871</b>	<b>41,519</b>	<b>(246,515)</b>	<b>224,886</b>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00276 - Perpetual Care Fund</b>						
<b>400000 REVENUES</b>						
440000 - Charges for Service	56,428	56,607	60,865	66,387	68,055	72,232
460000 - Earnings on Investments	19,887	6,682	23,670	34,905	63,871	35,267
<b>400000 REVENUES</b>	<b>76,315</b>	<b>63,289</b>	<b>84,535</b>	<b>101,291</b>	<b>131,926</b>	<b>107,498</b>
<b>500000 EXPENDITURES</b>						
540000 - Other Purchased Services	156	156	182	192	-	-
590000 - Transfers	19,949	24,491	24,139	32,995	63,365	23,899
<b>500000 EXPENDITURES</b>	<b>20,105</b>	<b>24,647</b>	<b>24,321</b>	<b>33,187</b>	<b>63,365</b>	<b>23,899</b>
<b>Total : 00276 - Perpetual Care Fund</b>	<b>56,211</b>	<b>38,642</b>	<b>60,214</b>	<b>68,105</b>	<b>68,561</b>	<b>83,600</b>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00277 - Museum Fund</b>						
<b>400000 REVENUES</b>						
430000 - Intergovernmental	127,680	-	-	-	-	-
460000 - Earnings on Investments	10,274	3,969	12,659	17,387	24,045	11,919
470000 - Miscellaneous	328	3	17	-	-	806
480000 - Other Financing Sources	-	341	-	-	-	-
490000 - Transfers	982,424	798,507	1,006,179	821,903	945,801	981,080
<b>400000 REVENUES</b>	<b>1,120,705</b>	<b>802,820</b>	<b>1,018,855</b>	<b>839,290</b>	<b>969,846</b>	<b>993,805</b>
<b>500000 EXPENDITURES</b>						
510000 - Personnel Services	673,063	650,686	780,615	810,437	812,062	866,628
520000 - Purchased Prof & Tech Services	13,021	10,314	63,153	22,336	5,585	3,573
530000 - Purchased Property Services	86,586	71,550	12,284	11,030	10,107	8,158
540000 - Other Purchased Services	81,699	110,193	116,078	110,063	97,568	74,713
550000 - Supplies	80,798	86,575	50,550	63,954	36,448	27,199
560000 - Capital Outlay	-	7,350	-	-	-	37,529
570000 - Other	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	7,751	7,941
<b>500000 EXPENDITURES</b>	<b>935,167</b>	<b>936,667</b>	<b>1,022,681</b>	<b>1,017,820</b>	<b>969,521</b>	<b>1,025,740</b>
<b>Total : 00277 - Museum Fund</b>	<b>185,538</b>	<b>(133,847)</b>	<b>(3,826)</b>	<b>(178,530)</b>	<b>325</b>	<b>(31,935)</b>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00280 - Community Dev Block Grant Fund</b>						
<b>400000 REVENUES</b>						
430000 - Intergovernmental	992,826	761,985	1,361,934	1,470,172	403,952	2,192,217
460000 - Earnings on Investments	-	280	656	225	61	1,686
470000 - Miscellaneous	300,579	289,777	159,550	266,315	(83,285)	37,336
490000 - Transfers	-	-	-	160,000	-	-
<b>400000 REVENUES</b>	<b>1,293,404</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>500000 EXPENDITURES</b>						
510000 - Personnel Services	202,934	163,603	91,916	125,069	125,373	150,900
520000 - Purchased Prof & Tech Services	40,151	6,470	7,070	3,325	25,409	36,597
530000 - Purchased Property Services	-	-	-	-	-	-
540000 - Other Purchased Services	3,182	3,704	3,437	6,588	3,418	4,128
550000 - Supplies	826	879	-	642	213	124
570000 - Other	944,379	919,738	1,434,317	1,516,441	255,272	1,994,774
<b>500000 EXPENDITURES</b>	<b>1,191,472</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>Total : 00280 - Community Dev Block Grant Fund</b>	<b>101,932</b>	<b>(42,352)</b>	<b>(14,599)</b>	<b>244,647</b>	<b>(88,957)</b>	<b>44,716</b>



Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00281 - Home Invest Partner Grant Fund</b>						
<b>400000 REVENUES</b>						
430000 - Intergovernmental	135,233	506,535	1,612,915	355,561	698,923	891,505
460000 - Earnings on Investments	8,396	4,254	694	552	323	1,706
470000 - Miscellaneous	386,451	346,344	389,594	251,095	(388,192)	(80,570)
<b>400000 REVENUES</b>	<b>530,080</b>	<b>857,132</b>	<b>2,003,203</b>	<b>607,208</b>	<b>311,054</b>	<b>812,640</b>
<b>500000 EXPENDITURES</b>						
510000 - Personnel Services	20,862	73,915	74,948	57,469	84,372	73,352
520000 - Purchased Prof & Tech Services	-	13,574	8,607	-	-	-
530000 - Purchased Property Services	-	-	-	-	-	-
540000 - Other Purchased Services	1,329	1,541	1,165	626	1,327	816
550000 - Supplies	16	-	592	-	-	-
570000 - Other	118,072	1,965,962	1,619,693	374,465	540,344	876,506
590000 - Transfers	-	-	-	160,000	-	-
<b>500000 EXPENDITURES</b>	<b>140,279</b>	<b>2,054,993</b>	<b>1,705,006</b>	<b>592,561</b>	<b>626,043</b>	<b>950,673</b>
<b>Total : 00281 - Home Invest Partner Grant Fund</b>	<b>389,800</b>	<b>(1,197,861)</b>	<b>298,197</b>	<b>14,647</b>	<b>(314,989)</b>	<b>(138,033)</b>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00290 - Transit Services Fund</b>						
<b>400000 REVENUES</b>						
430000 - Intergovernmental	9,496,367	5,694,656	11,322,756	8,673,944	14,291,615	16,769,263
440000 - Charges for Service	793,114	755,420	972,935	1,001,012	1,326,291	719,283
460000 - Earnings on Investments	16,430	3,044	(8,483)	42,459	155,149	134,087
470000 - Miscellaneous	61,355	86,893	60,795	125,945	94,851	92,578
480000 - Other Financing Sources	12,378	10,547	4,882	2,295	27,175	16,146
490000 - Transfers	7,309,562	7,206,021	9,045,274	8,289,198	9,962,764	3,029,706
<b>400000 REVENUES</b>	<b>17,689,206</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>500000 EXPENDITURES</b>						
510000 - Personnel Services	7,755,718	8,737,682	9,217,903	9,712,395	9,619,512	9,625,727
520000 - Purchased Prof & Tech Services	2,221,934	2,562,023	2,285,919	4,193,530	3,679,680	3,789,980
530000 - Purchased Property Services	1,677,369	1,761,524	1,940,985	2,497,438	1,892,659	2,624,703
540000 - Other Purchased Services	638,087	611,687	568,301	535,951	371,678	271,222
550000 - Supplies	1,045,213	947,193	965,534	1,052,334	923,891	917,042
560000 - Capital Outlay	5,330,806	650,696	378,516	870,801	6,284,254	916,718
570000 - Other	-	6,528	7,888	15,925	38	-
590000 - Transfers	732,599	-	64,100	65,411	165,439	689,390
<b>500000 EXPENDITURES</b>	<b>19,401,726</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>Total : 00290 - Transit Services Fund</b>	<b>(1,712,520)</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>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00291 - Transportation CEF Fund</b>						
<b>400000 REVENUES</b>						
440000 - Charges for Service	3,363,251	4,822,143	7,781,081	4,580,862	4,298,393	4,204,223
460000 - Earnings on Investments	205,491	59,616	279,907	450,545	825,379	447,588
470000 - Miscellaneous	3,314	104,433	18,895	-	4,350	1,300
480000 - Other Financing Sources	-	-	-	164,498	-	-
490000 - Transfers	224,028	224,028	219,919	219,919	261,316	-
<b>400000 REVENUES</b>	<b>3,796,084</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>500000 EXPENDITURES</b>						
510000 - Personnel Services	168,753	211,291	163,164	96,921	74,992	144,111
520000 - Purchased Prof & Tech Services	38,736	23,506	31,820	81,940	12,587	74,260
530000 - Purchased Property Services	536	7,345	34,855	10,293	-	-
540000 - Other Purchased Services	106,098	151,614	128,182	142,940	198,492	136,293
550000 - Supplies	174	141	831	1,334	481	-
560000 - Capital Outlay	1,463,673	949,858	2,092,909	2,033,020	320,389	614,555
570000 - Other	174,136	-	27,773	-	-	-
590000 - Transfers	319,871	1,079,127	304,052	3,237,580	5,520,210	2,357,869
<b>500000 EXPENDITURES</b>	<b>2,271,977</b>	<b>2,422,881</b>	<b>2,783,585</b>	<b>5,604,027</b>	<b>6,127,150</b>	<b>3,327,088</b>
<b>Total : 00291 - Transportation CEF Fund</b>	<b>1,524,106</b>	<b>2,787,338</b>	<b>5,516,217</b>	<b>(188,204)</b>	<b>(737,712)</b>	<b>1,326,023</b>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00292 - Transportation Fund</b>						
<b>400000 REVENUES</b>						
410000 - Taxes	8,182,359	8,197,774	8,178,557	8,285,577	8,599,014	8,021,202
420000 - Licenses and Permits	289,348	260,346	312,127	226,883	347,183	186,594
425000 - Fines and Forfeitures	-	-	-	-	8,858	3,656
430000 - Intergovernmental	7,865,972	8,662,177	8,666,382	9,948,601	9,933,821	8,442,921
440000 - Charges for Service	4,036,877	4,729,071	5,184,881	4,674,947	3,989,671	4,629,086
460000 - Earnings on Investments	195,015	27,091	379,807	293,120	414,008	189,101
470000 - Miscellaneous	82,562	92,777	151,333	159,762	420,707	261,706
480000 - Other Financing Sources	263,687	15,648	231,910	29,057	36,028	46,965
490000 - Transfers	5,027,091	5,020,560	3,594,171	2,779,788	1,571,604	1,555,319
<b>400000 REVENUES</b>	<b>25,942,911</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>500000 EXPENDITURES</b>						
510000 - Personnel Services	8,749,284	8,980,940	9,017,549	9,357,253	9,524,661	9,195,155
520000 - Purchased Prof & Tech Services	2,300,346	2,750,394	2,521,798	1,769,917	1,478,464	1,413,535
530000 - Purchased Property Services	7,258,966	7,911,858	10,803,582	8,490,606	7,957,090	8,161,415
540000 - Other Purchased Services	404,787	465,899	307,585	317,341	229,959	221,764
550000 - Supplies	4,079,525	4,338,340	4,083,597	4,208,955	4,356,958	3,809,719
560000 - Capital Outlay	2,509,318	749,984	513,268	471,486	355,341	827,297
570000 - Other	-	34,482	17,729	6,298	27,191	25,506
580000 - Debt & Other Uses	606,420	539,191	54,123	-	-	-
590000 - Transfers	1,751,483	739,665	1,554,156	2,512,784	2,553,271	2,233,142
<b>500000 EXPENDITURES</b>	<b>27,660,129</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>Total : 00292 - Transportation Fund</b>	<b>(1,717,218)</b>	494,690	<b>(2,174,218)</b>	<b>(736,905)</b>	<b>(1,162,040)</b>	<b>(2,550,982)</b>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
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**00293 - GID #15 - SKYVIEW**

**400000 REVENUES**

410000 - Taxes	25,464	29,139	29,182	32,192	32,238	40,419
430000 - Intergovernmental	2,019	2,363	2,902	2,791	2,785	2,897
460000 - Earnings on Investments	1,239	394	1,908	3,456	6,739	2,776

**400000 REVENUES**

	<b>28,722</b>	<b>31,896</b>	<b>33,992</b>	<b>38,439</b>	<b>41,762</b>	<b>46,093</b>
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**500000 EXPENDITURES**

510000 - Personnel Services	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	509	583	584	644	645	808
530000 - Purchased Property Services	-	-	-	-	-	-
550000 - Supplies	-	-	-	30,000	102,992	-

**500000 EXPENDITURES**

	<b>509</b>	<b>583</b>	<b>584</b>	<b>30,644</b>	<b>103,637</b>	<b>808</b>
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**Total : 00293 - GID #15 - SKYVIEW**

	28,213	31,313	33,408	7,795	(61,875)	45,284
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Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00294 - Parking Fund</b>						
<b>400000 REVENUES</b>						
425000 - Fines and Forfeitures	-	-	-	780,833	991,115	664,117
430000 - Intergovernmental	13,691	15,512	22,967	-	-	-
440000 - Charges for Service	1,991,693	2,256,427	2,611,588	1,619,289	1,551,737	876,530
460000 - Earnings on Investments	4,302	6,869	19,937	35,295	55,266	18,842
470000 - Miscellaneous	36,365	37,077	42,232	38,222	50,841	56,232
480000 - Other Financing Sources	-	-	-	-	975	-
490000 - Transfers	1,615,141	52,227	58,685	805,040	48,614	50,058
<b>400000 REVENUES</b>	<b>3,661,192</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>500000 EXPENDITURES</b>						
510000 - Personnel Services	1,070,004	1,092,258	1,008,289	1,085,874	1,188,288	1,000,801
520000 - Purchased Prof & Tech Services	252,175	297,506	346,697	464,970	535,003	403,082
530000 - Purchased Property Services	427,404	420,110	489,895	547,779	646,752	481,592
540000 - Other Purchased Services	56,450	62,161	68,785	85,040	79,411	62,757
550000 - Supplies	41,531	44,152	46,001	35,109	58,862	23,423
560000 - Capital Outlay	303,232	444,709	412,169	1,190,464	185,351	63,535
570000 - Other	-	660	181	160	280	25
590000 - Transfers	-	-	104,309	119,111	62,934	64,851
<b>500000 EXPENDITURES</b>	<b>2,150,796</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>Total : 00294 - Parking Fund</b>	<b>1,510,396</b>	<b>6,557</b>	<b>279,080</b>	<b>(249,828)</b>	<b>(58,334)</b>	<b>(434,286)</b>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00300 - Timberline/Prospect SID #94</b>						
<b>400000 REVENUES</b>						
460000 - Earnings on Investments	1,442	492	3,157	-	-	-
470000 - Miscellaneous	63,157	77,899	7,054	-	-	-
<b>400000 REVENUES</b>	<b>64,599</b>	<b>78,391</b>	<b>10,211</b>	-	-	-
<b>500000 EXPENDITURES</b>						
570000 - Other	100,540	-	76,241	-	-	-
590000 - Transfers	-	-	84,108	-	-	-
<b>500000 EXPENDITURES</b>	<b>100,540</b>	-	<b>160,349</b>	-	-	-
<b>Total : 00300 - Timberline/Prospect SID #94</b>	<b>(35,942)</b>	78,391	<b>(150,137)</b>	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00304 - Capital Leasing Corp Fund</b>						
<b>400000 REVENUES</b>						
470000 - Miscellaneous	56,843	58,447	59,702	61,527	301,392	365,297
490000 - Transfers	4,577,891	4,559,973	4,570,753	5,509,584	5,794,233	4,424,851
<b>400000 REVENUES</b>	<b>4,634,734</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>500000 EXPENDITURES</b>						
520000 - Purchased Prof & Tech Services	2,000	2,650	4,300	7,465	2,000	5,815
580000 - Debt & Other Uses	4,632,734	4,615,770	4,626,155	5,563,646	6,093,625	4,784,333
<b>500000 EXPENDITURES</b>	<b>4,634,734</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>Total : 00304 - Capital Leasing Corp Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00400 - Capital Projects Fund</b>						
<b>400000 REVENUES</b>						
430000 - Intergovernmental	8,338,166	3,182,012	4,269,911	2,690,427	2,106,132	2,044,621
440000 - Charges for Service	-	-	-	-	49,575	38,451
460000 - Earnings on Investments	185,409	108,226	239,680	334,159	180,882	(486,800)
470000 - Miscellaneous	286,777	290,627	2,238,489	1,441,352	923,408	712,844
480000 - Other Financing Sources	-	-	8,425,000	-	(497)	-
490000 - Transfers	19,854,856	12,884,176	16,677,421	14,626,207	35,932,882	6,891,425
<b>400000 REVENUES</b>	<b>28,665,208</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>500000 EXPENDITURES</b>						
510000 - Personnel Services	592,476	707,769	817,123	745,055	895,252	813,792
520000 - Purchased Prof & Tech Services	2,714,087	2,815,484	2,315,068	2,546,654	3,697,833	4,624,382
530000 - Purchased Property Services	1,161,644	1,710,157	803,191	493,833	2,297,678	770,846
540000 - Other Purchased Services	159,191	73,577	29,215	15,229	7,451	4,147
550000 - Supplies	46,226	12,293	46,751	142,856	166,785	13,575
560000 - Capital Outlay	21,160,724	16,678,609	29,825,637	20,441,310	18,722,798	10,882,486
570000 - Other	-	-	-	15,294	109,382	-
590000 - Transfers	636,415	298,204	321,487	312,221	555,922	202,643
<b>500000 EXPENDITURES</b>	<b>26,470,762</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>Total : 00400 - Capital Projects Fund</b>	<b>2,194,446</b>	<b>(5,831,049)</b>	<b>(2,307,971)</b>	<b>(5,620,307)</b>	<b>12,739,280</b>	<b>(8,111,330)</b>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00500 - Golf Fund</b>						
<b>400000 REVENUES</b>						
440000 - Charges for Service	3,473,647	3,400,221	3,435,768	3,477,285	3,454,944	3,893,001
460000 - Earnings on Investments	12,805	3,368	16,090	23,424	46,360	30,581
470000 - Miscellaneous	35,161	34,426	44,598	50,295	47,187	65,499
480000 - Other Financing Sources	149,697	10,600	3,319	40,919	6,442	7,918
490000 - Transfers	-	-	-	-	125,000	-
<b>400000 REVENUES</b>	<b>3,671,311</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>500000 EXPENDITURES</b>						
510000 - Personnel Services	1,290,083	1,402,833	1,365,155	1,472,236	1,293,165	1,328,738
520000 - Purchased Prof & Tech Services	468,940	464,831	514,288	516,841	483,768	576,836
530000 - Purchased Property Services	305,020	261,829	316,060	319,149	388,698	340,466
540000 - Other Purchased Services	147,819	153,061	203,246	212,916	201,399	201,656
550000 - Supplies	331,535	352,013	336,538	356,748	379,913	339,434
560000 - Capital Outlay	314,104	181,940	26,246	-	43,850	65,599
570000 - Other	310,446	322,906	328,330	326,563	349,193	360,601
580000 - Debt & Other Uses	584,511	614,662	653,308	717,965	502,853	484,227
590000 - Transfers	42,646	45,419	61,078	64,366	68,600	67,589
<b>500000 EXPENDITURES</b>	<b>3,795,105</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>Total : 00500 - Golf Fund</b>	<b>(123,795)</b>	<b>(350,879)</b>	<b>(304,472)</b>	<b>(394,863)</b>	<b>(31,507)</b>	<b>231,853</b>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00501 - Light &amp; Power Fund</b>						
<b>400000 REVENUES</b>						
430000 - Intergovernmental	1,448,136	337,380	225,524	92,857	193,858	528,307
440000 - Charges for Service	117,450,191	125,072,991	128,730,192	131,699,040	135,131,321	139,242,998
460000 - Earnings on Investments	546,738	249,907	522,721	515,470	789,150	657,386
470000 - Miscellaneous	6,211,954	8,300,243	7,510,766	5,957,771	5,374,544	4,108,304
480000 - Other Financing Sources	37,562	46,650	116,551	10,265	38,436	26,940
490000 - Transfers	179,000	67,000	-	279,803	-	25,000
<b>400000 REVENUES</b>	<b>125,873,581</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>500000 EXPENDITURES</b>						
510000 - Personnel Services	10,500,383	11,567,889	11,844,512	13,100,673	11,612,154	11,312,299
520000 - Purchased Prof & Tech Services	3,847,619	3,400,581	2,917,362	2,377,875	2,184,021	2,456,523
530000 - Purchased Property Services	5,092,993	11,425,441	4,179,696	1,526,119	1,156,514	1,334,085
540000 - Other Purchased Services	13,941,513	15,828,590	14,949,222	15,188,929	15,812,869	17,052,280
550000 - Supplies	91,380,252	97,645,414	99,892,016	101,143,579	100,615,643	96,873,541
560000 - Capital Outlay	642,956	2,337,658	1,203,634	1,359,408	1,803,910	949,650
570000 - Other	11,798,919	12,682,030	13,539,929	14,394,350	13,710,104	13,663,449
580000 - Debt & Other Uses	1,966,728	1,981,334	1,992,263	142,254	25,223	29,216
590000 - Transfers	19,281	103,715	235,226	235,846	407,281	440,093
<b>500000 EXPENDITURES</b>	<b>139,190,644</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>Total : 00501 - Light &amp; Power Fund</b>	<b>(13,317,063)</b>	<b>(22,898,482)</b>	<b>(13,648,106)</b>	<b>(10,913,826)</b>	<b>(5,800,410)</b>	<b>477,798</b>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00502 - Water Fund</b>						
<b>400000 REVENUES</b>						
430000 - Intergovernmental	-	-	-	13,086	6,454	621,398
440000 - Charges for Service	27,704,834	29,775,882	30,772,056	33,722,780	31,659,641	32,986,304
460000 - Earnings on Investments	784,842	342,727	786,963	1,115,585	2,464,204	1,493,409
470000 - Miscellaneous	6,443,984	7,767,558	11,245,937	3,763,416	2,390,310	1,871,522
480000 - Other Financing Sources	74,160	25,310	1,710,310	2,644,279	162,458	138,231
490000 - Transfers	390,491	-	-	-	333,000	180,562
<b>400000 REVENUES</b>	<b>35,398,312</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>500000 EXPENDITURES</b>						
510000 - Personnel Services	7,782,662	8,090,375	8,576,210	9,689,217	8,645,492	9,284,479
520000 - Purchased Prof & Tech Services	4,755,466	5,048,986	3,574,117	3,300,798	3,604,984	5,339,931
530000 - Purchased Property Services	6,996,524	19,831,352	9,541,196	8,898,945	7,205,627	5,534,385
540000 - Other Purchased Services	5,711,939	6,543,729	5,774,042	5,926,152	6,443,236	7,133,034
550000 - Supplies	2,330,158	2,896,530	2,748,644	2,484,246	2,528,294	2,616,674
560000 - Capital Outlay	3,753,060	1,234,732	1,886,389	1,732,154	1,623,859	1,175,464
570000 - Other	6,255,219	6,591,183	7,099,542	7,441,434	7,586,040	7,804,928
580000 - Debt & Other Uses	4,662,315	3,345,025	2,982,964	2,614,539	366,552	187,613
590000 - Transfers	181,501	207,838	426,813	432,839	339,529	338,191
<b>500000 EXPENDITURES</b>	<b>42,428,844</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>Total : 00502 - Water Fund</b>	<b>(7,030,532)</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>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00503 - Wastewater Fund</b>						
<b>400000 REVENUES</b>						
425000 - Fines and Forfeitures	2,325	1,125	800	950	1,100	75
430000 - Intergovernmental	-	826,609	543,667	-	-	-
440000 - Charges for Service	22,064,339	23,296,749	23,949,484	24,411,597	23,887,186	23,433,299
460000 - Earnings on Investments	439,221	133,477	552,614	767,593	1,476,591	789,977
470000 - Miscellaneous	2,898,086	4,046,927	4,027,351	2,517,058	627,091	1,975,952
480000 - Other Financing Sources	82,240	71,260	10,835	82,021	12,200	-
490000 - Transfers	29,000	125,000	-	-	-	27,245
<b>400000 REVENUES</b>	<b>25,515,211</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>500000 EXPENDITURES</b>						
510000 - Personnel Services	5,550,696	5,856,624	6,069,609	7,167,141	5,839,382	6,374,317
520000 - Purchased Prof & Tech Services	1,276,792	2,050,533	4,070,656	2,278,297	2,163,385	2,186,767
530000 - Purchased Property Services	3,884,991	4,800,444	3,633,447	7,121,742	3,914,253	4,575,935
540000 - Other Purchased Services	4,239,264	4,858,289	4,965,008	5,047,558	4,405,253	4,765,953
550000 - Supplies	1,353,988	1,515,868	1,547,454	1,131,628	1,299,874	1,156,712
560000 - Capital Outlay	9,745,118	1,551,469	5,306,130	1,671,192	2,180,302	6,381,790
570000 - Other	5,631,912	5,757,302	5,989,196	6,179,495	6,486,399	6,390,547
580000 - Debt & Other Uses	2,821,580	2,477,095	2,505,311	2,543,743	2,496,795	2,518,209
590000 - Transfers	37,849	71,766	210,986	226,046	297,777	211,708
<b>500000 EXPENDITURES</b>	<b>34,542,190</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>Total : 00503 - Wastewater Fund</b>	<b>(9,026,979)</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>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00504 - Stormwater Fund</b>						
<b>400000 REVENUES</b>						
420000 - Licenses and Permits	18,664	22,350	27,100	18,100	19,650	18,150
430000 - Intergovernmental	250,740	3,229,130	10,061	824,964	-	-
440000 - Charges for Service	15,035,237	15,620,342	16,755,272	16,971,000	17,441,127	17,909,734
460000 - Earnings on Investments	294,724	135,425	328,330	414,408	770,408	456,258
470000 - Miscellaneous	1,304,621	1,366,442	1,110,325	1,088,002	738,875	858,199
480000 - Other Financing Sources	-	12,908	24,326	268,727	1,850	20,363
490000 - Transfers	-	-	2,556	-	-	-
<b>400000 REVENUES</b>	<b>16,903,987</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>500000 EXPENDITURES</b>						
510000 - Personnel Services	2,582,843	3,010,501	3,161,639	3,651,747	3,173,491	3,260,409
520000 - Purchased Prof & Tech Services	2,088,680	2,956,280	2,481,749	2,228,222	2,856,736	2,366,852
530000 - Purchased Property Services	1,895,380	8,833,929	5,068,808	3,786,950	3,668,689	4,222,463
540000 - Other Purchased Services	2,636,766	3,192,806	2,947,584	2,961,189	3,069,498	3,531,327
550000 - Supplies	448,873	813,109	833,107	729,336	746,576	305,297
560000 - Capital Outlay	441,589	1,107,437	422,469	672,340	958,040	545,483
570000 - Other	2,621,307	2,643,618	3,339,367	2,839,509	2,971,414	3,208,507
580000 - Debt & Other Uses	4,109,997	4,125,799	4,135,422	3,280,590	3,279,269	1,706,667
590000 - Transfers	247,159	247,317	622,718	324,338	411,045	419,841
<b>500000 EXPENDITURES</b>	<b>17,072,593</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>Total : 00504 - Stormwater Fund</b>	<b>(168,607)</b>	<b>(6,544,201)</b>	<b>(4,754,895)</b>	<b>(889,021)</b>	<b>(2,162,847)</b>	<b>(304,142)</b>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00601 - Equipment Fund</b>						
<b>400000 REVENUES</b>						
430000 - Intergovernmental	67,920	170,822	141,880	376,632	194,045	91,909
440000 - Charges for Service	8,491,438	8,795,158	8,785,401	9,265,400	9,016,316	8,196,482
460000 - Earnings on Investments	37,294	20,762	64,962	79,661	163,596	73,143
470000 - Miscellaneous	64,027	610,191	3,107,051	3,996,439	3,412,111	3,123,616
480000 - Other Financing Sources	1,986,168	169,304	(2,319,345)	120,720	110,644	125,846
490000 - Transfers	1,136,881	1,398,693	-	-	-	-
<b>400000 REVENUES</b>	<b>11,783,728</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>500000 EXPENDITURES</b>						
510000 - Personnel Services	2,771,428	3,056,084	3,177,083	3,560,494	3,341,863	3,542,134
520000 - Purchased Prof & Tech Services	46,181	251,648	229,202	203,598	135,012	152,838
530000 - Purchased Property Services	1,454,335	1,729,528	2,087,352	1,731,147	2,230,387	2,094,115
540000 - Other Purchased Services	88,391	87,416	74,646	92,761	75,811	71,027
550000 - Supplies	3,211,242	3,047,143	3,039,251	3,244,989	2,975,087	2,481,061
560000 - Capital Outlay	1,883,793	724,140	1,045,635	620,092	812,508	525,151
570000 - Other	900,020	1,214,383	1,562,062	1,679,026	1,849,387	2,078,207
580000 - Debt & Other Uses	858,466	1,540,250	2,965,381	3,259,439	3,228,347	3,046,558
590000 - Transfers	-	-	56,088	57,235	174,704	151,838
<b>500000 EXPENDITURES</b>	<b>11,213,857</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>Total : 00601 - Equipment Fund</b>	<b>569,871</b>	<b>(485,662)</b>	<b>(4,456,750)</b>	<b>(609,928)</b>	<b>(1,926,395)</b>	<b>(2,531,935)</b>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00602 - Self Insurance Fund</b>						
<b>400000 REVENUES</b>						
440000 - Charges for Service	3,289,458	3,459,005	3,382,460	3,454,513	3,057,461	3,113,331
460000 - Earnings on Investments	24,630	10,607	48,988	119,262	174,983	63,432
470000 - Miscellaneous	-	81,848	41,575	40,817	423,300	64,786
490000 - Transfers	700,000	600,000	1,602,505	1,764,286	2,340,652	1,935,779
<b>400000 REVENUES</b>	<b>4,014,088</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>500000 EXPENDITURES</b>						
510000 - Personnel Services	522,620	634,938	922,130	928,343	762,896	793,433
520000 - Purchased Prof & Tech Services	195,453	203,448	181,090	247,148	215,080	157,249
530000 - Purchased Property Services	67,907	17,363	31,745	36,889	75,018	37,657
540000 - Other Purchased Services	2,905,833	3,022,947	3,559,728	2,666,656	5,480,812	4,628,475
550000 - Supplies	115,777	207,724	170,029	145,277	128,231	105,399
560000 - Capital Outlay	142,507	-	-	-	-	-
570000 - Other	-	1,162	-	-	-	-
590000 - Transfers	188,885	192,405	202,632	205,200	294,434	415,943
<b>500000 EXPENDITURES</b>	<b>4,138,981</b>	<b>4,279,987</b>	<b>5,067,354</b>	<b>4,229,513</b>	<b>6,956,472</b>	<b>6,138,157</b>
<b>Total : 00602 - Self Insurance Fund</b>	<b>(124,893)</b>	<b>(128,528)</b>	<b>8,173</b>	<b>1,149,364</b>	<b>(960,075)</b>	<b>(960,830)</b>



Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00603 - Data &amp; Communications Fund</b>						
<b>400000 REVENUES</b>						
440000 - Charges for Service	1,951,250	2,156,895	2,136,593	2,074,824	1,922,612	1,918,139
460000 - Earnings on Investments	42,570	16,625	63,052	91,490	133,530	59,868
470000 - Miscellaneous	134,281	1,178	8,816	2,243	-	-
480000 - Other Financing Sources	-	1,400	3,550	-	-	-
490000 - Transfers	6,960,035	8,619,930	7,490,778	8,022,361	7,784,839	7,913,583
<b>400000 REVENUES</b>	<b>9,088,136</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>500000 EXPENDITURES</b>						
510000 - Personnel Services	4,503,574	4,678,923	5,007,079	5,537,422	5,372,301	5,411,704
520000 - Purchased Prof & Tech Services	183,927	388,329	642,766	330,394	417,821	510,552
530000 - Purchased Property Services	1,869,362	1,684,910	2,299,745	2,317,234	2,549,747	2,444,965
540000 - Other Purchased Services	514,029	520,778	529,734	574,827	524,392	506,583
550000 - Supplies	911,870	659,716	1,463,860	973,203	827,036	1,239,251
560000 - Capital Outlay	535,146	1,071,223	90,365	806,131	177,630	121,943
570000 - Other	262,838	203,605	147,182	152,874	182,004	207,399
580000 - Debt & Other Uses	424,935	423,577	259,525	181,977	79,606	-
590000 - Transfers	-	-	-	-	239,704	247,521
<b>500000 EXPENDITURES</b>	<b>9,205,681</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>Total : 00603 - Data &amp; Communications Fund</b>	<b>(117,545)</b>	<b>1,164,968</b>	<b>(737,467)</b>	<b>(683,145)</b>	<b>(529,259)</b>	<b>(798,328)</b>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00604 - Benefits Fund</b>						
<b>400000 REVENUES</b>						
440000 - Charges for Service	23,867,550	28,274,906	31,131,385	33,342,806	33,793,690	32,394,833
460000 - Earnings on Investments	86,352	21,942	84,880	207,852	509,840	306,774
470000 - Miscellaneous	40,189	40,000	40,412	41,000	40,000	82,010
<b>400000 REVENUES</b>	<b>23,994,091</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>500000 EXPENDITURES</b>						
510000 - Personnel Services	594,312	716,275	824,674	919,959	1,001,417	1,181,568
520000 - Purchased Prof & Tech Services	968,825	1,046,614	949,706	1,087,512	1,129,739	1,321,844
530000 - Purchased Property Services	6,705	11,262	7,000	8,182	4,868	9,221
540000 - Other Purchased Services	24,642,872	27,037,517	25,163,602	29,242,031	28,525,703	30,415,319
550000 - Supplies	14,745	14,668	34,049	19,728	15,913	15,464
570000 - Other	-	(476)	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>26,227,459</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>Total : 00604 - Benefits Fund</b>	<b>(2,233,367)</b>	<b>(489,012)</b>	4,277,644	2,314,247	3,665,890	<b>(159,800)</b>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00605 - Utility CS&amp;A Fund</b>						
<b>400000 REVENUES</b>						
430000 - Intergovernmental	-	-	6,137	-	-	-
440000 - Charges for Service	12,687,208	15,661,310	13,808,475	13,900,059	14,738,059	17,365,287
460000 - Earnings on Investments	34,660	24,870	12,959	80,565	106,308	44,308
470000 - Miscellaneous	1,291,266	1,306,746	1,348,694	1,417,985	1,310,126	792,798
480000 - Other Financing Sources	7,901	4,008	2,500	-	27,051	-
490000 - Transfers	329,344	336,513	202,632	205,200	383,115	390,867
<b>400000 REVENUES</b>	<b>14,350,379</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>500000 EXPENDITURES</b>						
510000 - Personnel Services	8,599,208	9,154,807	9,419,928	10,313,375	9,569,553	10,474,470
520000 - Purchased Prof & Tech Services	1,249,363	1,230,573	1,263,703	1,188,540	1,167,763	1,404,490
530000 - Purchased Property Services	1,645,954	1,620,630	1,670,644	1,717,493	2,231,568	2,033,032
540000 - Other Purchased Services	1,238,984	1,156,089	1,044,638	1,057,476	1,125,880	998,215
550000 - Supplies	407,625	390,507	417,131	278,682	265,840	200,478
560000 - Capital Outlay	151,522	124,065	88,590	478,243	98,576	43,524
570000 - Other	113,530	94,531	81,003	72,396	157,465	127,521
590000 - Transfers	1,931,045	2,088,649	2,153,342	2,195,665	2,109,941	2,047,006
<b>500000 EXPENDITURES</b>	<b>15,337,232</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>Total : 00605 - Utility CS&amp;A Fund</b>	<b>(986,853)</b>	<b>1,473,598</b>	<b>(757,580)</b>	<b>(1,698,062)</b>	<b>(161,926)</b>	<b>1,264,524</b>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00700 - Employees' Retirement Fund</b>						
<b>400000 REVENUES</b>						
440000 - Charges for Service	1,830,265	1,720,650	1,652,786	1,576,991	1,472,169	1,415,437
460000 - Earnings on Investments	(274,582)	2,496,850	7,032,454	(2,457,997)	8,769,544	7,032,880
470000 - Miscellaneous	-	-	256	-	-	-
<b>400000 REVENUES</b>	<b>1,555,682</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>500000 EXPENDITURES</b>						
520000 - Purchased Prof & Tech Services	22,707	30,534	26,650	20,131	26,759	23,539
540000 - Other Purchased Services	-	91	103	-	9	-
550000 - Supplies	-	117	-	166	171	-
570000 - Other	4,205,104	3,367,735	3,720,322	4,847,491	5,215,830	5,111,889
<b>500000 EXPENDITURES</b>	<b>4,227,811</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>Total : 00700 - Employees' Retirement Fund</b>	<b>(2,672,128)</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>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00800 - URA - N. College District</b>						
<b>400000 REVENUES</b>						
410000 - Taxes	1,162,119	1,457,830	1,689,687	1,841,552	1,989,781	2,432,071
460000 - Earnings on Investments	89,539	81,680	20,537	44,560	62,701	33,994
480000 - Other Financing Sources	-	-	-	-	-	-
<b>400000 REVENUES</b>	<b>1,251,658</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>500000 EXPENDITURES</b>						
510000 - Personnel Services	92,934	129,596	127,173	140,182	224,802	222,426
520000 - Purchased Prof & Tech Services	45,884	31,396	125,022	104,995	(98,889)	52,069
530000 - Purchased Property Services	5,043	-	2,800,041	4	-	-
540000 - Other Purchased Services	6,791	4,661	16,010	5,582	40,101	22,182
550000 - Supplies	118	479	549	1,449	7,147	1,561
580000 - Debt & Other Uses	1,079,461	1,078,461	4,299,571	1,250,433	1,260,583	1,255,930
590000 - Transfers	-	-	-	303,000	300,000	-
<b>500000 EXPENDITURES</b>	<b>1,230,231</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>Total : 00800 - URA - N. College District</b>	<b>21,427</b>	<b>294,919</b>	<b>(5,658,142)</b>	<b>80,467</b>	<b>318,738</b>	<b>911,897</b>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00801 - URA - Prospect South TIF Dist</b>						
<b>400000 REVENUES</b>						
410000 - Taxes	339,120	445,852	480,883	529,741	603,023	729,062
460000 - Earnings on Investments	9,900	5,689	3,743	18,833	22,542	11,064
480000 - Other Financing Sources	-	-	-	-	5,328,863	-
<b>400000 REVENUES</b>	<b>349,020</b>	<b>451,540</b>	<b>484,626</b>	<b>548,574</b>	<b>5,954,428</b>	<b>740,127</b>
<b>500000 EXPENDITURES</b>						
520000 - Purchased Prof & Tech Services	6,782	8,917	9,618	10,595	411,766	76,597
530000 - Purchased Property Services	-	610,043	11,762	11,762	11,762	11,762
570000 - Other	100,000	-	-	-	-	-
580000 - Debt & Other Uses	312,762	377,547	395,063	422,235	5,170,157	369,395
<b>500000 EXPENDITURES</b>	<b>419,545</b>	<b>996,507</b>	<b>416,442</b>	<b>444,592</b>	<b>5,593,685</b>	<b>457,754</b>
<b>Total : 00801 - URA - Prospect South TIF Dist</b>	<b>(70,525)</b>	<b>(544,967)</b>	<b>68,184</b>	<b>103,982</b>	<b>360,743</b>	<b>282,373</b>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00803 - URA - MALL FUND</b>						
<b>400000 REVENUES</b>						
410000 - Taxes	-	-	1,451,478	3,223,943	3,537,625	3,280,083
440000 - Charges for Service	-	4,499	-	-	-	-
460000 - Earnings on Investments	-	-	(56)	5,160	10,083	10,470
470000 - Miscellaneous	8,484	-	-	-	-	-
<b>400000 REVENUES</b>	<b>8,484</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>500000 EXPENDITURES</b>						
520000 - Purchased Prof & Tech Services	-	4,499	24,924	57,690	145,492	113,042
530000 - Purchased Property Services	-	-	1,408,234	3,131,567	3,455,652	3,172,600
<b>500000 EXPENDITURES</b>	<b>-</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>Total : 00803 - URA - MALL FUND</b>	<b>8,484</b>	<b>-</b>	<b>18,264</b>	<b>39,845</b>	<b>(53,436)</b>	<b>4,910</b>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00820 - Downtown Development Authority</b>						
<b>400000 REVENUES</b>						
410000 - Taxes	715,886	649,819	660,858	726,323	758,150	783,134
420000 - Licenses and Permits	1,800	1,800	1,800	1,800	1,800	-
430000 - Intergovernmental	56,542	73,539	80,674	85,135	87,108	77,848
440000 - Charges for Service	-	67,000	71,631	14,186	89,619	119,748
460000 - Earnings on Investments	55,240	9,704	28,238	74,410	151,445	135,900
470000 - Miscellaneous	1,208,101	41,968	50,621	351,349	20,463	458,827
480000 - Other Financing Sources	1,063,205	2,034,642	2,336,168	2,907,771	3,664,543	6,056,709
<b>400000 REVENUES</b>	<b>3,100,774</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>500000 EXPENDITURES</b>						
510000 - Personnel Services	462,550	487,380	493,371	500,730	588,099	736,577
520000 - Purchased Prof & Tech Services	139,534	117,184	128,924	106,563	132,708	400,532
530000 - Purchased Property Services	4,380,541	1,967,971	1,535,006	3,584,323	1,986,964	2,683,281
540000 - Other Purchased Services	23,547	27,142	30,973	32,972	34,097	29,735
550000 - Supplies	22,755	14,582	14,475	17,005	26,406	23,183
570000 - Other	740	1,015	4,925	4,033	10,380	6,548
580000 - Debt & Other Uses	-	2,920	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>5,029,667</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>Total : 00820 - Downtown Development Authority</b>	<b>(1,928,893)</b>	<b>260,279</b>	<b>1,022,317</b>	<b>(84,652)</b>	<b>1,994,473</b>	<b>3,752,309</b>



Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00822 - Debt Service Fund - DDA</b>						
<b>400000 REVENUES</b>						
410000 - Taxes	3,209,541	4,286,046	4,621,915	5,523,756	5,904,504	6,591,732
460000 - Earnings on Investments	17,335	(25)	27,448	39,808	65,146	51,587
<b>400000 REVENUES</b>	<b>3,226,875</b>	<b>4,286,021</b>	<b>4,649,363</b>	<b>5,563,564</b>	<b>5,969,650</b>	<b>6,643,319</b>
<b>500000 EXPENDITURES</b>						
540000 - Other Purchased Services	163	163	146	156	-	-
580000 - Debt & Other Uses	3,254,438	4,417,906	4,833,806	5,432,242	5,971,719	7,912,380
<b>500000 EXPENDITURES</b>	<b>3,254,601</b>	<b>4,418,069</b>	<b>4,833,952</b>	<b>5,432,398</b>	<b>5,971,719</b>	<b>7,912,380</b>
<b>Total : 00822 - Debt Service Fund - DDA</b>	<b>(27,726)</b>	<b>(132,048)</b>	<b>(184,589)</b>	131,166	<b>(2,069)</b>	<b>(1,269,061)</b>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00840 - Poudre Fire Authority Fund</b>						
<b>400000 REVENUES</b>						
420000 - Licenses and Permits	229,470	162,477	213,453	237,080	249,213	173,546
430000 - Intergovernmental	25,917,069	27,306,432	30,230,873	31,581,448	33,301,992	36,535,750
440000 - Charges for Service	1,667,189	1,725,726	1,548,577	1,620,294	741,090	1,207,566
460000 - Earnings on Investments	78,098	19,196	105,184	145,601	367,920	244,844
470000 - Miscellaneous	63,013	165,693	345,152	508,267	452,854	551,466
490000 - Transfers	-	323,456	-	-	5,360,208	-
<b>400000 REVENUES</b>	<b>27,954,839</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>500000 EXPENDITURES</b>						
510000 - Personnel Services	21,988,185	23,754,920	26,296,090	27,836,490	28,720,179	29,898,965
520000 - Purchased Prof & Tech Services	245,863	372,825	550,607	498,874	513,684	900,603
530000 - Purchased Property Services	808,713	729,608	1,349,952	1,035,913	874,026	759,218
540000 - Other Purchased Services	1,179,528	1,090,213	1,133,829	1,282,756	984,855	1,023,898
550000 - Supplies	1,324,006	1,453,400	1,534,509	1,525,503	1,757,459	1,890,417
560000 - Capital Outlay	174,584	269,116	189,989	330,337	178,702	1,346,085
570000 - Other	27,339	11,135	24,839	16,674	86,590	26,475
580000 - Debt & Other Uses	234,354	234,354	234,338	-	-	-
590000 - Transfers	1,226,821	908,781	581,998	129,644	315,000	3,683,571
<b>500000 EXPENDITURES</b>	<b>27,209,393</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>Total : 00840 - Poudre Fire Authority Fund</b>	<b>745,446</b>	<b>878,628</b>	<b>547,089</b>	<b>1,436,499</b>	<b>7,042,782</b>	<b>(816,060)</b>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00841 - PFA - Capital Projects Fund</b>						
<b>400000 REVENUES</b>						
430000 - Intergovernmental	1,558,859	5,533,005	4,882,526	3,334,515	3,235,370	2,300,829
460000 - Earnings on Investments	74,833	44,447	64,497	138,334	260,381	163,483
470000 - Miscellaneous	28,593	33,538	82,909	41,448	100,799	-
480000 - Other Financing Sources	-	35,029	-	13,000	4,345	-
490000 - Transfers	1,226,821	858,781	581,998	870,048	315,000	3,683,571
<b>400000 REVENUES</b>	<b>2,889,106</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>500000 EXPENDITURES</b>						
510000 - Personnel Services	-	-	-	-	328	2,121
520000 - Purchased Prof & Tech Services	435,177	4,345,631	349,086	233,144	165,826	417,567
530000 - Purchased Property Services	-	42,283	55,532	43,603	22,252	-
540000 - Other Purchased Services	572	572	2,099	-	-	5,288
550000 - Supplies	150,883	1,774,611	563,534	123,416	252,100	1,765
560000 - Capital Outlay	1,145,273	2,435,835	2,003,968	987,855	1,682,982	891,414
570000 - Other	-	3,409	19,467	-	-	-
580000 - Debt & Other Uses	-	-	1,890,557	-	-	-
590000 - Transfers	-	273,456	-	740,404	5,360,208	-
<b>500000 EXPENDITURES</b>	<b>1,731,905</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>Total : 00841 - PFA - Capital Projects Fund</b>	<b>1,157,201</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>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00851 - Library District - Operating</b>						
<b>400000 REVENUES</b>						
410000 - Taxes	7,389,426	8,365,442	8,695,121	9,578,657	9,630,069	10,828,707
425000 - Fines and Forfeitures	184,596	159,664	148,656	111,091	96,153	32,395
430000 - Intergovernmental	1,528,137	779,361	936,778	927,984	960,696	911,753
440000 - Charges for Service	24,564	28,288	27,104	28,343	32,735	7,850
460000 - Earnings on Investments	77,066	31,927	120,530	101,552	183,371	92,041
470000 - Miscellaneous	77,603	104,367	120,391	152,406	120,766	172,201
<b>400000 REVENUES</b>	<b>9,281,391</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>500000 EXPENDITURES</b>						
510000 - Personnel Services	5,312,181	5,685,257	5,936,641	6,135,800	6,226,625	6,002,107
520000 - Purchased Prof & Tech Services	819,787	1,075,308	893,643	1,049,528	968,492	810,496
530000 - Purchased Property Services	499,013	557,428	563,224	630,100	667,524	742,855
540000 - Other Purchased Services	581,800	583,696	665,533	667,064	587,852	550,107
550000 - Supplies	1,294,612	1,382,980	1,417,252	1,529,740	1,414,684	1,600,573
560000 - Capital Outlay	25,975	14,650	11,761	43,682	37,365	14,408
570000 - Other	-	760	307	26	68	-
590000 - Transfers	250,000	250,000	2,250,000	1,250,000	1,250,000	1,825,000
<b>500000 EXPENDITURES</b>	<b>8,783,368</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>Total : 00851 - Library District - Operating</b>	<b>498,023</b>	<b>(81,030)</b>	<b>(1,689,781)</b>	<b>(405,906)</b>	<b>(128,819)</b>	<b>499,402</b>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
<b>00852 - Library District - Capital Prj</b>						
<b>400000 REVENUES</b>						
430000 - Intergovernmental	-	-	13,181	5,600	-	-
460000 - Earnings on Investments	6,931	1,139	(11,344)	54,996	124,232	105,934
470000 - Miscellaneous	408,549	13,549	24,598	-	64,287	21,589
490000 - Transfers	250,000	250,000	2,250,000	1,250,000	1,250,000	1,825,000
<b>400000 REVENUES</b>	<b>665,480</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>500000 EXPENDITURES</b>						
520000 - Purchased Prof & Tech Services	5,593	-	5,388	4,150	-	-
530000 - Purchased Property Services	34,409	-	-	-	-	-
550000 - Supplies	40,506	54,578	31,786	17,511	8,328	-
560000 - Capital Outlay	642,508	22,937	111,704	26,661	385,150	99,936
<b>500000 EXPENDITURES</b>	<b>723,015</b>	<b>77,515</b>	<b>148,878</b>	<b>48,322</b>	<b>393,478</b>	<b>99,936</b>
<b>Total : 00852 - Library District - Capital Prj</b>	<b>(57,535)</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>