



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: Low Summary

Business Unit(s): All

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00100 - General Fund						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	18,180,781	20,594,181	21,362,836	23,777,909	23,887,806	26,910,698
412000 - Sales & Use Tax	83,894,780	84,038,685	83,472,983	85,347,365	88,100,899	83,707,389
413000 - Occupational Privilege Tax	2,850,699	2,756,735	2,974,186	2,568,771	2,658,592	2,375,497
414000 - Lodging Taxes	1,451,008	1,453,307	1,520,567	1,793,694	1,946,406	1,024,387
410000 - Taxes	106,377,268	108,842,908	109,330,572	113,487,738	116,593,702	114,017,971
420000 - Licenses and Permits						
421000 - Business Licenses & Permits	473,788	469,038	614,880	574,441	558,105	612,584
422000 - Non-Bus Licenses & Permits	3,161,275	3,271,850	3,195,000	3,224,782	2,951,492	2,624,009
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						
425100 - Court	1,145,267	889,272	802,739	777,976	620,664	624,242
425200 - Police	1,623,921	1,235,866	1,173,076	1,210,798	1,097,345	1,100,455
429000 - Other Fines & Forfeitures	4,943	26,607	58,079	56,825	46,256	23,731
425000 - Fines and Forfeitures	2,774,131	2,151,744	2,033,894	2,045,599	1,764,265	1,748,428
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	1,486,174	1,056,181	1,573,280	2,653,781	3,218,633	9,328,088
432000 - Capital Grants/Contributions	-	-	400,000	-	-	-
433000 - Shared Revenues	1,263,627	1,159,061	1,265,778	1,523,736	1,990,195	2,089,452
434000 - Payment in Lieu of Taxes	9,380,890	9,999,208	10,249,987	10,570,188	10,649,820	10,971,418
439000 - Other Intergovernmental	348,391	360,661	563,194	339,109	623,528	100,000
430000 - Intergovernmental	12,479,082	12,575,111	14,052,239	15,086,813	16,482,176	22,488,959
440000 - Charges for Service						
441000 - Fees-General Government	6,987,848	7,351,923	6,933,999	7,612,503	7,472,819	7,770,066
442000 - Fees-Public Safety	294,299	362,486	434,591	313,290	564,163	683,019

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
443000 - Fees-Cult., Park, Rec, Nat. A.	473,562	616,153	503,487	478,063	589,836	704,518
444000 - Fees-Planning and Development	1,201,222	1,534,262	1,335,853	1,091,343	819,226	897,837
459000 - Other Charges for Service	252,414	268,093	298,534	329,561	347,927	399,621
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						
461000 - Interest Revenue	823,815	268,822	904,793	1,322,135	2,455,993	1,887,891
469000 - Other Earnings on Investments	173,502	229,060	242,476	278,371	450,046	-
460000 - Earnings on Investments	997,317	497,882	1,147,269	1,600,506	2,906,039	1,887,891
470000 - Miscellaneous						
471000 - Assessments	41,317	59,485	29,944	20,789	27,498	53,468
472000 - Rents	67,602	88,925	31,700	50,435	45,260	57,749
473000 - Contributions & Donations	1,249,875	882,014	747,799	589,930	615,502	761,573
474000 - Sale of Property	1,056	908	899,312	6,896	(40,261)	279
475000 - Non Operating	324,052	285,455	277,020	201,309	72,605	240,254
479000 - Other Miscellaneous	301,689	480,789	338,024	3,060,135	378,480	1,553,901
470000 - Miscellaneous	1,985,591	1,797,575	2,323,800	3,929,495	1,099,084	2,667,224
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	43,800	-	-	-	25,744,179	-
489000 - Other Financing Sources	117,242	-	640,169	-	-	-
480000 - Other Financing Sources	161,042	-	640,169	-	25,744,179	-
490000 - Transfers						
491000 - Transfers from Funds	419,247	955,314	1,329,931	1,368,483	2,341,202	2,333,654
490000 - Transfers	419,247	955,314	1,329,931	1,368,483	2,341,202	2,333,654
400000 REVENUES	138,038,084	140,694,341	144,174,218	151,142,618	180,234,214	158,835,781
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	40,474,316	43,234,117	46,750,401	49,408,898	52,539,402	55,729,591
512000 - Benefits	11,596,741	13,116,507	14,367,688	15,925,401	16,095,247	16,477,668
519000 - Other Personnel Costs	(1,856)	58,085	79,742	95,387	141,105	85,471
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						
521000 - Professional & Technical	4,774,324	4,687,222	5,621,755	6,358,981	5,355,810	5,144,778
522000 - Governmental Services	19,674,430	20,837,806	24,456,263	26,099,206	27,161,260	37,202,456
529000 - Other Prof & Tech Services	1,467,891	1,328,754	1,574,754	1,673,900	1,162,602	1,198,179
520000 - Purchased Prof & Tech Services	25,916,645	26,853,782	31,652,772	34,132,088	33,679,673	43,545,413

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
530000 - Purchased Property Services						
531000 - Utility Services	2,151,120	2,074,660	2,206,335	2,205,477	2,372,196	2,298,547
532000 - Cleaning Services	1,430,940	1,557,558	1,660,518	1,706,422	1,904,804	2,074,176
533000 - Repair & Maintenance Services	5,131,306	5,749,395	5,656,754	5,619,403	6,505,512	10,502,094
534000 - Rental Services	389,867	591,526	1,946,525	2,042,625	2,202,610	2,580,343
535000 - Construction Services	813,717	482,963	413,045	1,039,251	321,471	713,364
539000 - Other Property Services	35,411	35,395	68,874	78,194	67,003	21,530
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						
541000 - Insurance	410,521	1,159,484	660,037	679,837	1,291,343	875,770
542000 - Communication Services	888,676	907,668	908,840	465,341	556,547	439,901
543000 - Internal Admin Services	26,099	26,803	37,739	39,072	39,881	45,383
544000 - Employee Travel	614,287	644,678	673,205	680,299	904,560	182,240
549000 - Other Purchased Services	908,552	926,628	1,142,509	931,977	988,683	806,661
540000 - Other Purchased Services	2,848,135	3,665,261	3,422,330	2,796,527	3,781,014	2,349,956
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	627,971	562,639	651,043	700,111	383,457	314,798
552000 - Land & Building Maint Supplies	1,120,849	1,436,772	1,531,843	1,265,269	1,211,486	1,191,144
553000 - Infrastructure Maint Supplies	27,220	16,913	29,697	20,416	48,649	40,944
555000 - Office & Related Supplies	1,217,414	1,077,384	1,115,724	775,511	966,412	1,992,967
556000 - Health & Safety Supplies	86,381	84,838	126,503	79,693	107,895	323,204
558000 - Chemical Supplies	173,625	168,097	199,782	191,832	177,612	182,611
559000 - Other Supplies	1,383,242	1,728,153	1,562,168	1,465,102	1,896,778	1,319,915
550000 - Supplies	4,636,703	5,074,795	5,216,760	4,497,935	4,792,289	5,365,583
560000 - Capital Outlay						
561000 - Land	252,492	336	-	-	4,000	-
562000 - Buildings	380,797	160,821	267,664	467,868	582,663	480,219
563000 - Infrastructure	-	74,475	9,294	723	-	4,999
564000 - Improvements Other Than Bldg	458,806	281,948	411,247	950,868	232,180	194,453
565000 - Vehicles & Equipment	750,692	546,164	1,028,668	2,138,327	2,563,757	1,622,528
569000 - Other Capital Outlay	17,561	102,955	2,305,404	1,332,679	160,556	17,400
560000 - Capital Outlay	1,860,349	1,166,698	4,022,277	4,890,463	3,543,157	2,319,599
570000 - Other						
572000 - Bad Debt Expense	(25)	(117,217)	15,038	2,816	556	38,255
573000 - Rebates & Incentives	3,241,663	3,249,262	1,496,974	1,150,313	1,068,167	672,547

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
574000 - Grants & Donations	2,363,451	2,765,060	3,195,084	2,666,881	3,693,737	5,978,855
579000 - Other	429,726	-	-	16,842	75	200
570000 - Other	6,034,814	5,897,105	4,707,096	3,836,852	4,762,535	6,689,857
580000 - Debt & Other Uses						
581000 - Debt Service	257,026	240,757	8,946	3,629	63,553	-
589000 - Other Financing	1,058,771	-	-	-	-	-
580000 - Debt & Other Uses	1,315,797	240,757	8,946	3,629	63,553	-
590000 - Transfers						
591000 - Transfers to Funds	34,974,983	28,334,664	27,102,100	26,369,923	42,042,534	17,093,644
590000 - Transfers	34,974,983	28,334,664	27,102,100	26,369,923	42,042,534	17,093,644
500000 EXPENDITURES	139,608,989	138,133,269	149,282,163	154,648,475	174,814,106	167,846,836
Total : 00100 - General Fund	(1,570,906)	2,561,072	(5,107,945)	(3,505,856)	5,420,108	(9,011,054)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00250 - Capital Expansion Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government	804,109	1,105,636	978,065	841,319	672,217	740,590
442000 - Fees-Public Safety	813,854	1,187,329	1,012,174	879,868	712,602	745,401
443000 - Fees-Cult., Park, Rec, Nat. A.	1,413,616	2,509,802	2,078,604	2,284,627	2,262,344	2,357,847
459000 - Other Charges for Service	79,600	125,028	106,243	103,429	88,902	96,210
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						
461000 - Interest Revenue	220,203	83,482	281,920	324,919	627,335	423,780
469000 - Other Earnings on Investments	66,299	66,299	43,390	25,644	22,464	19,104
460000 - Earnings on Investments	286,502	149,781	325,310	350,562	649,799	442,884
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	-	-	1,634,364	126,167	133,346	136,680
480000 - Other Financing Sources	-	-	1,634,364	126,167	133,346	136,680
400000 REVENUES	3,397,680	5,077,576	6,134,759	4,585,972	4,519,209	4,519,612
500000 EXPENDITURES						
522000 - Governmental Services	234,354	234,354	1,626,354	-	-	-
520000 - Purchased Prof & Tech Services	234,354	234,354	1,626,354	-	-	-
540000 - Other Purchased Services						
543000 - Internal Admin Services	1,335	1,335	-	-	-	-
540000 - Other Purchased Services	1,335	1,335	-	-	-	-
555000 - Office & Related Supplies	-	224	-	-	-	-
550000 - Supplies	-	224	-	-	-	-
570000 - Other						
573000 - Rebates & Incentives	45,046	-	31,011	-	-	-
570000 - Other	45,046	-	31,011	-	-	-
590000 - Transfers						
591000 - Transfers to Funds	2,010,099	6,596,564	6,180,424	2,806,149	965,539	695,060
590000 - Transfers	2,010,099	6,596,564	6,180,424	2,806,149	965,539	695,060
500000 EXPENDITURES	2,290,834	6,832,476	7,837,789	2,806,149	965,539	695,060
Total : 00250 - Capital Expansion Fund	1,106,847	(1,754,900)	(1,703,030)	1,779,823	3,553,670	3,824,552

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00251 - Sales & Use Tax Fund						
400000 REVENUES						
410000 - Taxes						
412000 - Sales & Use Tax	16,152,355	8,215,955	8,172,281	8,414,997	8,464,342	8,007,633
410000 - Taxes	<u>16,152,355</u>	<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>
460000 - Earnings on Investments						
461000 - Interest Revenue	28,644	(2,811)	30,685	21,881	577	-
460000 - Earnings on Investments	<u>28,644</u>	<u>(2,811)</u>	<u>30,685</u>	<u>21,881</u>	<u>577</u>	<u>-</u>
479000 - Other Miscellaneous	544	300	3,274	1,615	1,725	(48)
470000 - Miscellaneous	<u>544</u>	<u>300</u>	<u>3,274</u>	<u>1,615</u>	<u>1,725</u>	<u>(48)</u>
400000 REVENUES	<u>16,181,543</u>	<u>8,213,444</u>	<u>8,206,239</u>	<u>8,438,493</u>	<u>8,466,644</u>	<u>8,007,585</u>
500000 EXPENDITURES						
522000 - Governmental Services	742,000	-	-	-	-	-
520000 - Purchased Prof & Tech Services	<u>742,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
540000 - Other Purchased Services						
543000 - Internal Admin Services	53	53	-	-	-	-
540000 - Other Purchased Services	<u>53</u>	<u>53</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	16,034,288	10,700,521	8,705,826	8,351,840	8,467,004	8,058,103
590000 - Transfers	<u>16,034,288</u>	<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>
500000 EXPENDITURES	<u>16,776,341</u>	<u>10,700,574</u>	<u>8,705,826</u>	<u>8,351,840</u>	<u>8,467,004</u>	<u>8,058,103</u>
Total : 00251 - Sales & Use Tax Fund	(594,798)	(2,487,131)	(499,587)	86,653	(360)	(50,518)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00252 - General Improvement District 1						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	280,277	294,929	288,646	297,068	297,368	307,486
410000 - Taxes	280,277	294,929	288,646	297,068	297,368	307,486
430000 - Intergovernmental						
433000 - Shared Revenues	35,633	45,047	47,788	48,579	50,258	44,020
430000 - Intergovernmental	35,633	45,047	47,788	48,579	50,258	44,020
460000 - Earnings on Investments						
461000 - Interest Revenue	4,012	1,468	7,067	14,581	26,650	16,590
460000 - Earnings on Investments	4,012	1,468	7,067	14,581	26,650	16,590
470000 - Miscellaneous						
479000 - Other Miscellaneous	-	-	1,615	156	-	82
470000 - Miscellaneous	-	-	1,615	156	-	82
400000 REVENUES	319,921	341,443	345,115	360,385	374,276	368,177
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	5,394	-	-	347	-	6,114
512000 - Benefits	3,164	1,456	-	95	-	1,666
510000 - Personnel Services	8,558	1,456	-	442	-	7,781
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	9,000	5,901	5,773	5,942	5,951	6,150
529000 - Other Prof & Tech Services	1,026	540	102	-	2,949	204,940
520000 - Purchased Prof & Tech Services	10,026	6,441	5,875	5,942	8,900	211,090
530000 - Purchased Property Services						
531000 - Utility Services	1,847	2,034	2,372	2,011	2,791	2,302
535000 - Construction Services	1,000,000	4,183	18,180	370,000	72,860	134,367
530000 - Purchased Property Services	1,001,847	6,217	20,552	372,011	75,650	136,668
540000 - Other Purchased Services						
543000 - Internal Admin Services	112	112	36	36	-	-
549000 - Other Purchased Services	1	-	13	-	683	10
540000 - Other Purchased Services	113	112	49	36	683	10
550000 - Supplies						
553000 - Infrastructure Maint Supplies	-	-	-	-	-	-
550000 - Supplies	-	-	-	-	-	-
560000 - Capital Outlay						
563000 - Infrastructure	-	-	-	1,707	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
560000 - Capital Outlay	-	-	-	1,707	-	-
570000 - Other						
573000 - Rebates & Incentives	23,948	29,683	28,470	30,769	34,831	36,053
570000 - Other	23,948	29,683	28,470	30,769	34,831	36,053
590000 - Transfers						
591000 - Transfers to Funds	45,000	115,000	55,000	55,000	55,000	55,000
590000 - Transfers	45,000	115,000	55,000	55,000	55,000	55,000
500000 EXPENDITURES	1,089,493	158,909	109,946	465,907	175,064	446,602
Total : 00252 - General Improvement District 1	(769,572)	182,534	235,168	(105,522)	199,212	(78,425)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00253 - Emergency Recovery Fund						
400000 REVENUES						
432000 - Capital Grants/Contributions	(2,164)	-	-	-	-	-
439000 - Other Intergovernmental	-	-	-	-	-	-
430000 - Intergovernmental	(2,164)	-	-	-	-	-
479000 - Other Miscellaneous	30,000	-	-	-	-	-
470000 - Miscellaneous	30,000	-	-	-	-	-
490000 - Transfers						
491000 - Transfers from Funds	-	-	476,908	-	-	-
490000 - Transfers	-	-	476,908	-	-	-
400000 REVENUES	27,836	-	476,908	-	-	-
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	98,812	-	-	-	-	-
512000 - Benefits	29,902	-	-	-	-	-
510000 - Personnel Services	128,714	-	-	-	-	-
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	2,292	1,364	-	-	-	-
529000 - Other Prof & Tech Services	394	-	-	-	-	-
520000 - Purchased Prof & Tech Services	2,686	1,364	-	-	-	-
530000 - Purchased Property Services						
532000 - Cleaning Services	274	-	-	-	-	-
533000 - Repair & Maintenance Services	39	108	-	-	-	-
534000 - Rental Services	91,767	-	-	-	-	-
535000 - Construction Services	140	-	-	-	-	-
530000 - Purchased Property Services	92,220	108	-	-	-	-
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	658	-	-	-	-	-
552000 - Land & Building Maint Supplies	731	-	-	-	-	-
553000 - Infrastructure Maint Supplies	148,233	(6,122)	-	-	-	-
559000 - Other Supplies	126	-	-	-	-	-
550000 - Supplies	149,748	(6,122)	-	-	-	-
500000 EXPENDITURES	373,368	(4,649)	-	-	-	-
Total : 00253 - Emergency Recovery Fund	(345,532)	4,649	476,908	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00254 - Keep Fort Collins Great Fund						
400000 REVENUES						
410000 - Taxes						
412000 - Sales & Use Tax	26,669,408	27,447,055	27,413,695	27,887,215	28,904,768	27,064,183
410000 - Taxes	26,669,408	27,447,055	27,413,695	27,887,215	28,904,768	27,064,183
460000 - Earnings on Investments						
461000 - Interest Revenue	160,374	97,569	211,352	228,933	251,729	143,161
460000 - Earnings on Investments	160,374	97,569	211,352	228,933	251,729	143,161
470000 - Miscellaneous						
479000 - Other Miscellaneous	-	7,500	486	3,482	203	382
470000 - Miscellaneous	-	7,500	486	3,482	203	382
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-
400000 REVENUES	26,829,782	27,552,124	27,625,533	28,119,630	29,156,699	27,207,727
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	4,826,246	5,185,924	5,603,044	6,167,959	6,653,972	6,399,955
512000 - Benefits	1,257,442	1,507,774	1,619,458	1,756,774	1,839,210	1,845,586
519000 - Other Personnel Costs	2,331	1,163	637	9,333	(22,617)	1,090
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						
521000 - Professional & Technical	1,219,592	1,165,518	1,594,600	1,719,997	747,255	677,125
522000 - Governmental Services	2,703,534	3,360,829	3,440,820	3,154,923	3,192,596	3,149,752
529000 - Other Prof & Tech Services	1,173,096	772,921	1,079,100	996,540	890,395	757,077
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						
531000 - Utility Services	14,853	41,525	30,256	40,581	183,619	186,160
532000 - Cleaning Services	5,430	43,564	72,281	158,104	181,453	198,118
533000 - Repair & Maintenance Services	6,467,726	5,138,554	4,442,561	2,020,531	2,505,552	6,492,498
534000 - Rental Services	21,767	409,633	692,697	1,013,906	767,983	768,962
535000 - Construction Services	234,305	3,254,972	5,039,222	5,944,626	5,606,190	511,891
539000 - Other Property Services	-	-	40,887	180	-	538
530000 - Purchased Property Services	6,744,082	8,888,246	10,317,903	9,177,928	9,244,797	8,158,168
540000 - Other Purchased Services						
541000 - Insurance	400	16,596	-	-	17,640	18,434

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
542000 - Communication Services	24,146	22,287	90,106	436,335	409,777	577,945
543000 - Internal Admin Services	2,310	2,373	3,428	3,549	9,324	5,825
544000 - Employee Travel	59,572	66,623	75,225	53,461	78,125	13,035
549000 - Other Purchased Services	82,292	81,412	186,586	175,229	131,506	88,648
540000 - Other Purchased Services	168,721	189,292	355,345	668,574	646,373	703,887
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	152,427	267,298	353,369	350,532	790,240	503,986
552000 - Land & Building Maint Supplies	88,157	83,485	207,323	168,750	363,344	358,552
553000 - Infrastructure Maint Supplies	909,995	577,916	1,205,525	843,849	2,512,436	790,529
554000 - Utility Supplies	51,425	61,157	27,756	168,588	17,447	60,312
555000 - Office & Related Supplies	62,813	168,618	192,064	30,146	60,248	35,540
556000 - Health & Safety Supplies	3,015	2,636	3,338	2,690	12,067	8,586
558000 - Chemical Supplies	266	-	-	307	1,000	-
559000 - Other Supplies	386,314	444,550	640,909	937,105	753,437	508,181
550000 - Supplies	1,654,413	1,605,662	2,630,283	2,501,967	4,510,218	2,265,686
560000 - Capital Outlay						
561000 - Land	3,866	426,257	21,499	152	4,443	-
562000 - Buildings	48,714	115,183	29,011	-	-	-
563000 - Infrastructure	2,295,282	2,681,297	121,547	2,366,954	1,170,755	382,041
564000 - Improvements Other Than Bldg	747,493	769,601	751,330	836,395	369,456	669,102
565000 - Vehicles & Equipment	766,884	566,292	810,425	222,885	304,825	149,684
569000 - Other Capital Outlay	89,779	330,026	369,197	374,765	19,654	-
560000 - Capital Outlay	3,952,018	4,888,656	2,103,009	3,801,152	1,869,132	1,200,828
573000 - Rebates & Incentives	-	7,116	6,325	5,975	6,025	-
574000 - Grants & Donations	627,187	772,966	1,543,787	1,022,656	898,098	689,320
579000 - Other	-	25,827	22,857	7,038	-	-
570000 - Other	627,187	805,910	1,572,969	1,035,669	904,123	689,320
580000 - Debt & Other Uses						
581000 - Debt Service	510,548	498,132	36,498	-	-	-
580000 - Debt & Other Uses	510,548	498,132	36,498	-	-	-
590000 - Transfers						
591000 - Transfers to Funds	33,527	32,294	20,500	22,500	127,500	39,000
590000 - Transfers	33,527	32,294	20,500	22,500	127,500	39,000
500000 EXPENDITURES	24,872,733	28,902,320	30,374,169	31,013,316	30,602,954	25,887,473
Total : 00254 - Keep Fort Collins Great Fund	1,957,048	(1,350,195)	(2,748,635)	(2,893,686)	(1,446,255)	1,320,254

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00255 - Community Capital Improvement						
400000 REVENUES						
410000 - Taxes						
412000 - Sales & Use Tax	-	8,187,503	8,178,557	8,285,577	8,599,014	8,021,202
410000 - Taxes	-	8,187,503	8,178,557	8,285,577	8,599,014	8,021,202
460000 - Earnings on Investments						
461000 - Interest Revenue	-	(15,826)	70,011	141,656	388,270	246,536
460000 - Earnings on Investments	-	(15,826)	70,011	141,656	388,270	246,536
470000 - Miscellaneous						
479000 - Other Miscellaneous	-	-	-	1,197	-	-
470000 - Miscellaneous	-	-	-	1,197	-	-
400000 REVENUES	-	8,171,677	8,248,568	8,428,430	8,987,283	8,267,737
500000 EXPENDITURES						
560000 - Capital Outlay						
569000 - Other Capital Outlay	-	-	-	90,923	-	-
560000 - Capital Outlay	-	-	-	90,923	-	-
570000 - Other						
574000 - Grants & Donations	-	-	-	112,500	109,556	788,996
570000 - Other	-	-	-	112,500	109,556	788,996
590000 - Transfers						
591000 - Transfers to Funds	-	1,416,174	7,031,372	3,461,056	10,117,808	3,633,217
590000 - Transfers	-	1,416,174	7,031,372	3,461,056	10,117,808	3,633,217
500000 EXPENDITURES	-	1,416,174	7,031,372	3,664,479	10,227,364	4,422,213
Total : 00255 - Community Capital Improvement	-	6,755,503	1,217,197	4,763,951	(1,240,080)	3,845,524

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00270 - Neighborhood Parkland Fund						
400000 REVENUES						
432000 - Capital Grants/Contributions	-	-	-	1,342	676	1,361
430000 - Intergovernmental	-	-	-	1,342	676	1,361
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.	1,711,054	3,038,222	2,495,488	2,290,152	1,769,877	1,670,125
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						
461000 - Interest Revenue	90,673	17,802	142,606	188,597	309,302	167,211
460000 - Earnings on Investments	90,673	17,802	142,606	188,597	309,302	167,211
470000 - Miscellaneous						
472000 - Rents	-	-	-	-	-	-
479000 - Other Miscellaneous	70,364	472	415	-	30,369	2,012
470000 - Miscellaneous	70,364	472	415	-	30,369	2,012
490000 - Transfers						
491000 - Transfers from Funds	-	-	-	130,000	100,000	-
490000 - Transfers	-	-	-	130,000	100,000	-
400000 REVENUES	1,872,092	3,056,495	2,638,508	2,610,091	2,210,225	1,840,709
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	219,095	250,155	353,021	413,779	344,617	324,392
512000 - Benefits	65,336	73,176	100,569	123,098	102,371	85,055
519000 - Other Personnel Costs	100	178	130	-	65	-
510000 - Personnel Services	284,532	323,508	453,719	536,877	447,053	409,447
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	23,404	75,352	159,037	98,734	49,070	461,086
522000 - Governmental Services	-	414	1,269	468	80	-
529000 - Other Prof & Tech Services	1,894	40,818	181,424	72,198	32,681	6,928
520000 - Purchased Prof & Tech Services	25,297	116,584	341,730	171,400	81,831	468,014
530000 - Purchased Property Services						
531000 - Utility Services	(10,982)	-	897	5,940	5,956	5,759
533000 - Repair & Maintenance Services	896	6,653	5,136	12,642	8,095	7,195
534000 - Rental Services	3,608	3,395	5,540	2,057	2,181	253
535000 - Construction Services	-	-	1,936,362	(134,883)	167,335	13,471
539000 - Other Property Services	-	-	1,850	1,078	1,502	2,131
530000 - Purchased Property Services	(6,478)	10,048	1,949,784	(113,166)	185,070	28,808
540000 - Other Purchased Services						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
542000 - Communication Services	3,301	4,210	3,481	6,888	3,537	3,659
543000 - Internal Admin Services	36,203	36,918	8,698	8,920	9,714	9,954
544000 - Employee Travel	3,277	9,600	96	8,530	5,580	979
549000 - Other Purchased Services	7,353	6,071	6,515	3,381	(493)	4,959
540000 - Other Purchased Services	50,134	56,800	18,790	27,719	18,339	19,552
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	368	462	449	644	307	42
552000 - Land & Building Maint Supplies	-	11	-	1,084	72	-
555000 - Office & Related Supplies	17,094	18,579	21,780	11,480	152,217	14,414
556000 - Health & Safety Supplies	-	329	1,198	466	73	-
559000 - Other Supplies	6,350	2,876	9,727	3,885	8,551	3,936
550000 - Supplies	23,811	22,258	33,155	17,560	161,221	18,391
560000 - Capital Outlay						
561000 - Land	160,651	572,933	92,561	263,677	315,274	23
562000 - Buildings	-	-	66,594	(66,594)	-	-
563000 - Infrastructure	74,579	132,920	123,706	1,337,091	1,874,000	21,156
565000 - Vehicles & Equipment	-	728	-	-	-	-
560000 - Capital Outlay	235,229	706,582	282,861	1,534,174	2,189,274	21,179
570000 - Other						
573000 - Rebates & Incentives	-	-	21,347	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	-	-	21,347	-	-	-
590000 - Transfers						
591000 - Transfers to Funds	20,590	18,166	28,010	19,937	21,323	10,460
590000 - Transfers	20,590	18,166	28,010	19,937	21,323	10,460
500000 EXPENDITURES	633,116	1,253,946	3,129,397	2,194,502	3,104,111	975,851
Total : 00270 - Neighborhood Parkland Fund	1,238,976	1,802,550	(490,888)	415,589	(893,886)	864,858

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00271 - Conservation Trust Fund						
400000 REVENUES						
432000 - Capital Grants/Contributions	1,464,481	1,723,378	1,594,852	1,649,602	1,888,084	1,728,212
430000 - Intergovernmental	1,464,481	1,723,378	1,594,852	1,649,602	1,888,084	1,728,212
460000 - Earnings on Investments						
461000 - Interest Revenue	20,196	7,033	32,472	58,990	84,617	51,777
460000 - Earnings on Investments	20,196	7,033	32,472	58,990	84,617	51,777
400000 REVENUES	1,484,677	1,730,411	1,627,324	1,708,592	1,972,701	1,779,990
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	201,948	180,157	172,895	174,704	137,184	152,141
512000 - Benefits	56,468	46,377	43,972	46,802	39,243	39,600
519000 - Other Personnel Costs	-	14	-	-	-	-
510000 - Personnel Services	258,416	226,547	216,867	221,507	176,426	191,741
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	73,839	142,226	275,492	77,577	131,030	116,013
529000 - Other Prof & Tech Services	3,841	691	5,896	16,377	1,615	-
520000 - Purchased Prof & Tech Services	77,680	142,917	281,388	93,954	132,645	116,013
533000 - Repair & Maintenance Services	896	6,327	1,344	1,989	1,146	2,208
534000 - Rental Services	-	-	-	-	-	-
535000 - Construction Services	-	-	158	1,694,605	-	-
530000 - Purchased Property Services	896	6,327	1,502	1,696,594	1,146	2,208
540000 - Other Purchased Services						
542000 - Communication Services	3,010	3,262	4,253	4,659	4,425	4,540
543000 - Internal Admin Services	25,986	16,739	4,359	4,473	3,870	3,966
544000 - Employee Travel	9	263	-	33	20	189
549000 - Other Purchased Services	24	-	1,511	2,743	25	-
540000 - Other Purchased Services	29,029	20,264	10,123	11,908	8,340	8,696
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	144	231	361	542	224	78
555000 - Office & Related Supplies	121	-	-	-	-	-
559000 - Other Supplies	-	-	-	963	-	-
550000 - Supplies	265	231	361	1,505	224	78
560000 - Capital Outlay						
561000 - Land	377,418	50,857	-	80,829	3,406	-
563000 - Infrastructure	432,776	760,697	581,666	243,851	729,955	375,170
569000 - Other Capital Outlay	19,877	-	-	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
560000 - Capital Outlay	830,071	811,554	581,666	324,680	733,361	375,170
590000 - Transfers						
591000 - Transfers to Funds	24,560	25,429	26,749	25,271	439,896	415,397
590000 - Transfers	24,560	25,429	26,749	25,271	439,896	415,397
500000 EXPENDITURES	1,220,916	1,233,269	1,118,656	2,375,419	1,492,039	1,109,302
Total : 00271 - Conservation Trust Fund	263,762	497,142	508,668	(666,827)	480,662	670,688

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00272 - Natural Areas Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	125,666	26,400	9,772	16,540	55,121	21,115
432000 - Capital Grants/Contributions	-	-	-	-	100,000	-
433000 - Shared Revenues	4,539,781	4,983,444	5,012,229	5,298,151	5,310,823	4,807,945
430000 - Intergovernmental	4,665,447	5,009,845	5,022,002	5,314,691	5,465,944	4,829,060
443000 - Fees-Cult., Park, Rec, Nat. A.	1,450	1,350	1,400	1,150	2,650	(240)
445000 - Fees-Transportation	51,246	59,141	63,477	63,807	86,983	89,744
440000 - Charges for Service	52,696	60,491	64,877	64,957	89,633	89,504
460000 - Earnings on Investments						
461000 - Interest Revenue	149,076	34,972	213,233	305,211	591,630	296,735
460000 - Earnings on Investments	149,076	34,972	213,233	305,211	591,630	296,735
470000 - Miscellaneous						
472000 - Rents	86,951	117,335	159,687	136,357	134,357	170,616
473000 - Contributions & Donations	21,900	27,888	124,982	645	2,350	133,828
474000 - Sale of Property	-	259	-	792	-	-
479000 - Other Miscellaneous	100,255	56,359	31,333	5,645	16,187	5,759
470000 - Miscellaneous	209,106	201,841	316,001	143,438	152,894	310,202
489000 - Other Financing Sources	25,350	33,800	229,283	25,735	136,116	6,350
480000 - Other Financing Sources	25,350	33,800	229,283	25,735	136,116	6,350
490000 - Transfers						
491000 - Transfers from Funds	8,388,144	8,757,362	8,705,826	8,351,840	8,467,004	8,058,103
490000 - Transfers	8,388,144	8,757,362	8,705,826	8,351,840	8,467,004	8,058,103
400000 REVENUES	13,489,818	14,098,311	14,551,222	14,205,871	14,903,220	13,589,955
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	2,454,508	2,593,940	2,684,549	2,806,795	3,087,311	3,279,544
512000 - Benefits	708,301	868,604	913,508	962,035	1,009,030	1,007,227
519000 - Other Personnel Costs	1,525	8,742	2,100	1,678	1,651	1,263
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						
521000 - Professional & Technical	621,279	720,865	1,014,830	621,816	513,061	381,302
529000 - Other Prof & Tech Services	247,487	159,073	211,357	289,476	289,927	163,456
520000 - Purchased Prof & Tech Services	868,766	879,939	1,226,187	911,291	802,988	544,759
530000 - Purchased Property Services						
531000 - Utility Services	70,252	49,847	56,782	54,856	81,436	83,228

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
532000 - Cleaning Services	24,061	25,406	23,550	21,379	29,533	29,422
533000 - Repair & Maintenance Services	273,648	267,882	348,273	310,779	355,048	266,830
534000 - Rental Services	98,125	95,072	94,670	104,336	86,147	93,106
535000 - Construction Services	1,261,430	464,262	539,503	1,055,498	522,701	194,990
539000 - Other Property Services	-	28,703	36,506	27,471	21,189	17,803
530000 - Purchased Property Services	1,727,517	931,171	1,099,284	1,574,319	1,096,053	685,380
540000 - Other Purchased Services						
541000 - Insurance	16,913	17,251	20,972	21,601	16,600	14,671
542000 - Communication Services	53,549	55,333	77,154	74,073	85,027	93,304
543000 - Internal Admin Services	169,737	173,125	229,469	235,237	288,418	295,609
544000 - Employee Travel	35,266	38,821	48,487	55,696	76,066	22,831
549000 - Other Purchased Services	151,182	54,912	69,183	61,637	44,783	33,351
540000 - Other Purchased Services	426,646	339,442	445,265	448,245	510,894	459,766
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	35,895	30,038	30,925	39,536	35,456	32,333
552000 - Land & Building Maint Supplies	112,309	161,807	128,598	163,318	93,164	121,057
555000 - Office & Related Supplies	57,399	95,506	68,223	50,077	77,538	46,269
556000 - Health & Safety Supplies	12,995	24,060	22,015	12,230	24,595	12,944
558000 - Chemical Supplies	9,090	21,890	22,332	42,497	30,322	28,259
559000 - Other Supplies	174,589	156,638	147,352	147,813	166,351	90,948
550000 - Supplies	402,278	489,940	419,445	455,471	427,426	331,810
560000 - Capital Outlay						
561000 - Land	3,528,050	3,091,676	5,259,834	1,335,006	4,262,874	8,433,173
562000 - Buildings	42,219	41,754	-	-	216,384	-
563000 - Infrastructure	399,676	700,000	-	-	-	-
565000 - Vehicles & Equipment	247,427	68,034	144,012	118,160	165,390	38,761
569000 - Other Capital Outlay	20,680	39,208	31,786	12,165	157,371	72,030
560000 - Capital Outlay	4,238,053	3,940,672	5,435,632	1,465,330	4,802,020	8,543,964
570000 - Other						
572000 - Bad Debt Expense	-	179	-	-	-	-
574000 - Grants & Donations	15,000	15,000	15,000	15,000	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	15,000	15,179	15,000	15,000	-	-
590000 - Transfers						
591000 - Transfers to Funds	1,293,270	1,469,452	1,485,068	3,790,314	2,257,941	379,762

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
590000 - Transfers	1,293,270	1,469,452	1,485,068	3,790,314	2,257,941	379,762
500000 EXPENDITURES	12,135,865	11,537,079	13,726,039	12,430,478	13,995,315	15,233,475
Total : 00272 - Natural Areas Fund	1,353,953	2,561,232	825,183	1,775,394	907,906	(1,643,520)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00273 - Cultural Services Fund						
40000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	17,050	77,522	15,000	20,000	14,500	20,300
430000 - Intergovernmental	<u>17,050</u>	<u>77,522</u>	<u>15,000</u>	<u>20,000</u>	<u>14,500</u>	<u>20,300</u>
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.	1,999,987	2,531,172	3,035,604	2,029,764	2,993,525	952,090
440000 - Charges for Service	<u>1,999,987</u>	<u>2,531,172</u>	<u>3,035,604</u>	<u>2,029,764</u>	<u>2,993,525</u>	<u>952,090</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	30,329	3,485	43,227	60,369	118,768	50,038
460000 - Earnings on Investments	<u>30,329</u>	<u>3,485</u>	<u>43,227</u>	<u>60,369</u>	<u>118,768</u>	<u>50,038</u>
470000 - Miscellaneous						
472000 - Rents	11,476	11,633	8,184	3,024	2,700	2,700
473000 - Contributions & Donations	40,164	146,765	70,121	45,054	78,247	42,971
474000 - Sale of Property	66	38	14	-	67	-
475000 - Non Operating	-	-	-	-	4,500	-
479000 - Other Miscellaneous	19,432	24,193	34,231	72,388	32,044	87,839
470000 - Miscellaneous	<u>71,138</u>	<u>182,628</u>	<u>112,550</u>	<u>120,465</u>	<u>117,558</u>	<u>133,510</u>
480000 - Other Financing Sources						
489000 - Other Financing Sources	-	-	2,100	-	-	-
480000 - Other Financing Sources	<u>-</u>	<u>-</u>	<u>2,100</u>	<u>-</u>	<u>-</u>	<u>-</u>
490000 - Transfers						
491000 - Transfers from Funds	1,295,490	1,230,516	1,314,809	1,487,727	1,521,966	1,938,431
490000 - Transfers	<u>1,295,490</u>	<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>
400000 REVENUES	3,413,994	4,025,324	4,523,290	3,718,325	4,766,317	3,094,368
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	1,177,136	1,210,914	1,365,330	1,342,137	1,632,615	1,383,022
512000 - Benefits	314,640	348,802	385,640	360,070	447,702	393,151
519000 - Other Personnel Costs	993	2,437	8,099	19,803	15,862	19,127
510000 - Personnel Services	<u>1,492,769</u>	<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>
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	947,537	1,131,604	1,343,816	1,004,270	1,403,036	510,220
529000 - Other Prof & Tech Services	10,000	514	9,908	13,992	11,544	19,709
520000 - Purchased Prof & Tech Services	<u>957,537</u>	<u>1,132,118</u>	<u>1,353,724</u>	<u>1,018,262</u>	<u>1,414,580</u>	<u>529,928</u>
532000 - Cleaning Services	2,808	2,529	2,541	1,832	1,150	1,580
533000 - Repair & Maintenance Services	12,351	23,280	32,837	28,968	28,866	28,964

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
534000 - Rental Services	52,084	65,828	65,653	53,043	70,956	29,068
530000 - Purchased Property Services	67,244	91,637	101,031	83,843	100,972	59,612
540000 - Other Purchased Services						
541000 - Insurance	23,646	23,146	29,555	30,442	6,659	6,831
542000 - Communication Services	29,128	24,540	28,256	32,592	32,073	30,583
543000 - Internal Admin Services	877	895	1,368	1,416	1,093	1,112
544000 - Employee Travel	28,876	19,621	19,034	13,645	19,327	4,988
549000 - Other Purchased Services	238,031	317,199	394,129	365,836	373,095	141,090
540000 - Other Purchased Services	320,558	385,401	472,342	443,931	432,247	184,605
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	21,271	14,281	29,166	19,959	7,238	3,920
552000 - Land & Building Maint Supplies	71,698	77,773	67,970	85,588	83,666	19,916
555000 - Office & Related Supplies	19,396	17,495	27,200	21,784	36,079	18,676
559000 - Other Supplies	71,790	114,129	105,939	130,985	109,068	24,412
550000 - Supplies	184,155	223,677	230,275	258,316	236,051	66,924
560000 - Capital Outlay						
562000 - Buildings	20,190	663	46,195	-	-	3,323
565000 - Vehicles & Equipment	34,618	1,685	22,361	-	-	-
569000 - Other Capital Outlay	146,091	160,175	308,321	561,348	302,769	207,247
560000 - Capital Outlay	200,899	162,524	376,876	561,348	302,769	210,570
570000 - Other						
572000 - Bad Debt Expense	(84)	405	-	435	11,510	-
574000 - Grants & Donations	850	600	725	125	250	-
579000 - Other	-	-	-	-	-	-
570000 - Other	766	1,005	725	560	11,760	-
590000 - Transfers						
591000 - Transfers to Funds	-	-	16,025	16,353	28,468	29,164
590000 - Transfers	-	-	16,025	16,353	28,468	29,164
500000 EXPENDITURES	3,223,926	3,558,515	4,310,069	4,104,623	4,623,026	2,876,103
Total : 00273 - Cultural Services Fund	190,068	466,809	213,221	(386,297)	143,292	218,265

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00274 - Recreation Fund						
40000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	85,615	106,251	22,756	6,656	-	-
430000 - Intergovernmental	85,615	106,251	22,756	6,656	-	-
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.	5,858,220	5,622,177	6,021,821	6,223,943	6,215,634	2,713,525
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						
461000 - Interest Revenue	37,899	14,924	50,663	52,432	102,018	31,583
460000 - Earnings on Investments	37,899	14,924	50,663	52,432	102,018	31,583
470000 - Miscellaneous						
472000 - Rents	105,889	162,009	131,915	157,691	147,936	58,890
473000 - Contributions & Donations	424,178	17,257	21,807	101,930	80,421	96,738
474000 - Sale of Property	2,150	6,911	84	1,050	94,401	-
475000 - Non Operating	92	-	285	-	79	1,858
479000 - Other Miscellaneous	10,239	6,360	17,360	660	10,179	5,842
470000 - Miscellaneous	542,548	192,536	171,451	261,330	333,016	163,329
480000 - Other Financing Sources						
489000 - Other Financing Sources	-	-	1,950	-	6,150	7,100
480000 - Other Financing Sources	-	-	1,950	-	6,150	7,100
490000 - Transfers						
491000 - Transfers from Funds	939,126	970,935	641,344	748,162	586,175	565,145
490000 - Transfers	939,126	970,935	641,344	748,162	586,175	565,145
400000 REVENUES	7,463,407	6,906,822	6,909,984	7,292,523	7,242,993	3,480,682
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	3,709,552	3,586,065	3,800,235	3,907,275	4,036,558	2,872,172
512000 - Benefits	916,588	940,578	1,007,878	1,013,559	991,053	736,037
519000 - Other Personnel Costs	2,395	2,720	4,288	2,987	4,661	1,329
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						
521000 - Professional & Technical	592,161	573,643	535,807	592,608	563,991	236,135
522000 - Governmental Services	205	19,924	185	-	185	85
529000 - Other Prof & Tech Services	18,506	13,323	15,553	21,109	47,159	43,993
520000 - Purchased Prof & Tech Services	610,871	606,890	551,545	613,717	611,335	280,213
530000 - Purchased Property Services						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
531000 - Utility Services	4,694	3,580	3,492	4,223	4,401	1,627
532000 - Cleaning Services	2,681	1,571	2,623	722	454	334
533000 - Repair & Maintenance Services	113,771	90,076	124,810	114,802	126,332	61,581
534000 - Rental Services	75,913	51,505	60,181	74,821	80,804	79,318
535000 - Construction Services	24,500	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	600	-
530000 - Purchased Property Services	221,558	146,732	191,106	194,568	212,590	142,860
540000 - Other Purchased Services						
541000 - Insurance	53,506	53,688	54,526	49,827	17,473	18,214
542000 - Communication Services	74,103	72,696	82,999	86,262	78,745	48,125
543000 - Internal Admin Services	2,125	2,176	2,815	2,911	2,826	1,702
544000 - Employee Travel	20,434	17,756	22,471	22,617	19,530	1,383
549000 - Other Purchased Services	309,253	293,099	454,224	403,118	418,021	54,924
540000 - Other Purchased Services	459,422	439,415	617,036	564,735	536,595	124,348
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	19,228	16,066	21,149	19,735	9,790	1,529
552000 - Land & Building Maint Supplies	22,646	20,216	24,644	25,531	16,788	18,176
555000 - Office & Related Supplies	67,171	69,254	54,388	32,674	33,148	12,342
556000 - Health & Safety Supplies	4,130	2,787	4,242	5,668	2,484	1,945
558000 - Chemical Supplies	624	1,548	3,466	898	36	211
559000 - Other Supplies	386,554	397,072	363,936	353,089	296,610	152,745
550000 - Supplies	500,351	506,943	471,826	437,594	358,855	186,949
560000 - Capital Outlay						
562000 - Buildings	46,215	117,883	581,149	23,590	62,265	8,032
565000 - Vehicles & Equipment	8,469	38,414	-	-	106,241	140,871
569000 - Other Capital Outlay	66,225	426,533	8,649	-	-	-
560000 - Capital Outlay	120,910	582,830	589,798	23,590	168,506	148,903
570000 - Other						
572000 - Bad Debt Expense	27,965	9,330	3,568	1,871	2,079	2,542
574000 - Grants & Donations	485,327	122,674	77,951	237,600	167,611	115,718
579000 - Other	7,267	-	-	-	-	-
570000 - Other	520,559	132,004	81,518	239,471	169,691	118,259
590000 - Transfers						
591000 - Transfers to Funds	-	195,000	32,050	32,706	129,214	55,542
590000 - Transfers	-	195,000	32,050	32,706	129,214	55,542

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES	<u>7,062,207</u>	<u>7,139,176</u>	<u>7,347,280</u>	<u>7,030,202</u>	<u>7,219,058</u>	<u>4,666,611</u>
Total : 00274 - Recreation Fund	401,200	(232,354)	(437,296)	262,321	23,936	(1,185,929)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00275 - Cemeteries Fund						
40000 REVENUES						
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.	426,660	392,563	494,428	462,828	552,522	570,596
440000 - Charges for Service	426,660	392,563	494,428	462,828	552,522	570,596
460000 - Earnings on Investments						
461000 - Interest Revenue	5,928	1,826	8,108	13,470	21,763	12,096
460000 - Earnings on Investments	5,928	1,826	8,108	13,470	21,763	12,096
470000 - Miscellaneous						
472000 - Rents	12,540	11,780	14,820	15,010	14,250	14,250
479000 - Other Miscellaneous	739	209	601	(100)	-	29
470000 - Miscellaneous	13,279	11,989	15,421	14,910	14,250	14,279
489000 - Other Financing Sources	-	2,600	6,250	400	-	5,700
480000 - Other Financing Sources	-	2,600	6,250	400	-	5,700
490000 - Transfers						
491000 - Transfers from Funds	187,249	195,104	184,912	192,597	216,371	177,961
490000 - Transfers	187,249	195,104	184,912	192,597	216,371	177,961
400000 REVENUES	633,115	604,082	709,119	684,205	804,906	780,633
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	305,955	309,628	310,380	302,817	295,748	309,075
512000 - Benefits	104,158	115,005	123,988	120,926	120,103	115,657
519000 - Other Personnel Costs	24	123	-	228	-	159
510000 - Personnel Services	410,137	424,756	434,368	423,971	415,851	424,891
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	2,272	3,578	4,308	4,823	6,388	7,437
529000 - Other Prof & Tech Services	26,710	15,826	15,295	20,800	22,897	9,727
520000 - Purchased Prof & Tech Services	28,982	19,404	19,604	25,623	29,285	17,164
530000 - Purchased Property Services						
531000 - Utility Services	11,290	12,531	15,136	14,037	15,246	16,033
532000 - Cleaning Services	150	-	-	-	-	-
533000 - Repair & Maintenance Services	46,462	59,142	43,865	71,433	74,508	34,007
534000 - Rental Services	-	187	1,060	-	-	-
535000 - Construction Services	-	-	-	7,449	465	2,421
530000 - Purchased Property Services	57,902	71,860	60,061	92,919	90,219	52,460
540000 - Other Purchased Services						
541000 - Insurance	2,351	2,398	2,642	2,722	2,450	2,556

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
542000 - Communication Services	6,340	6,052	6,720	6,294	5,524	5,654
543000 - Internal Admin Services	300	307	413	430	428	435
544000 - Employee Travel	20	961	481	24	565	462
549000 - Other Purchased Services	4,393	3,367	1,526	3,455	3,153	3,525
540000 - Other Purchased Services	13,405	13,085	11,782	12,924	12,119	12,632
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	19,757	9,600	15,459	15,645	17,719	6,744
552000 - Land & Building Maint Supplies	20,804	16,047	15,639	9,560	33,378	19,136
553000 - Infrastructure Maint Supplies	3,779	5,695	6,296	4,464	5,065	4,669
555000 - Office & Related Supplies	3,951	2,867	2,253	589	6,378	8,306
556000 - Health & Safety Supplies	1,122	930	1,485	1,339	1,376	853
558000 - Chemical Supplies	3,365	-	913	376	198	1,129
559000 - Other Supplies	3,319	3,548	4,988	4,817	5,599	3,142
550000 - Supplies	56,097	38,687	47,034	36,791	69,712	43,979
564000 - Improvements Other Than Bldg	-	4,451	-	1,456	-	-
565000 - Vehicles & Equipment	15,677	16,714	7,157	2,401	29,702	-
560000 - Capital Outlay	15,677	21,165	7,157	3,857	29,702	-
570000 - Other						
572000 - Bad Debt Expense	-	590	-	(6)	-	-
570000 - Other	-	590	-	(6)	-	-
590000 - Transfers						
591000 - Transfers to Funds	-	-	16,243	46,608	404,532	4,620
590000 - Transfers	-	-	16,243	46,608	404,532	4,620
500000 EXPENDITURES	582,199	589,547	596,248	642,686	1,051,420	555,747
Total : 00275 - Cemeteries Fund	50,917	14,535	112,871	41,519	(246,515)	224,886

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00276 - Perpetual Care Fund						
400000 REVENUES						
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.	56,428	56,607	60,865	66,387	68,055	72,232
440000 - Charges for Service	<u>56,428</u>	<u>56,607</u>	<u>60,865</u>	<u>66,387</u>	<u>68,055</u>	<u>72,232</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	19,887	6,682	23,670	34,905	63,871	35,267
460000 - Earnings on Investments	<u>19,887</u>	<u>6,682</u>	<u>23,670</u>	<u>34,905</u>	<u>63,871</u>	<u>35,267</u>
400000 REVENUES	<u>76,315</u>	<u>63,289</u>	<u>84,535</u>	<u>101,291</u>	<u>131,926</u>	<u>107,498</u>
500000 EXPENDITURES						
540000 - Other Purchased Services						
543000 - Internal Admin Services	156	156	182	192	-	-
540000 - Other Purchased Services	<u>156</u>	<u>156</u>	<u>182</u>	<u>192</u>	<u>-</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	19,949	24,491	24,139	32,995	63,365	23,899
590000 - Transfers	<u>19,949</u>	<u>24,491</u>	<u>24,139</u>	<u>32,995</u>	<u>63,365</u>	<u>23,899</u>
500000 EXPENDITURES	<u>20,105</u>	<u>24,647</u>	<u>24,321</u>	<u>33,187</u>	<u>63,365</u>	<u>23,899</u>
Total : 00276 - Perpetual Care Fund	<u>56,211</u>	<u>38,642</u>	<u>60,214</u>	<u>68,105</u>	<u>68,561</u>	<u>83,600</u>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00277 - Museum Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	127,680	-	-	-	-	-
430000 - Intergovernmental	127,680	-	-	-	-	-
460000 - Earnings on Investments						
461000 - Interest Revenue	10,274	3,969	12,659	17,387	24,045	11,919
460000 - Earnings on Investments	10,274	3,969	12,659	17,387	24,045	11,919
470000 - Miscellaneous						
473000 - Contributions & Donations	-	-	-	-	-	-
479000 - Other Miscellaneous	328	3	17	-	-	806
470000 - Miscellaneous	328	3	17	-	-	806
480000 - Other Financing Sources						
489000 - Other Financing Sources	-	341	-	-	-	-
480000 - Other Financing Sources	-	341	-	-	-	-
490000 - Transfers						
491000 - Transfers from Funds	982,424	798,507	1,006,179	821,903	945,801	981,080
490000 - Transfers	982,424	798,507	1,006,179	821,903	945,801	981,080
400000 REVENUES	1,120,705	802,820	1,018,855	839,290	969,846	993,805
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	522,443	506,169	601,526	619,142	625,427	678,802
512000 - Benefits	150,620	141,088	179,076	190,775	186,288	187,761
519000 - Other Personnel Costs	-	3,429	14	520	348	65
510000 - Personnel Services	673,063	650,686	780,615	810,437	812,062	866,628
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	-	-	24,193	(1,058)	-	8
529000 - Other Prof & Tech Services	13,021	10,314	38,960	23,394	5,585	3,565
520000 - Purchased Prof & Tech Services	13,021	10,314	63,153	22,336	5,585	3,573
530000 - Purchased Property Services						
531000 - Utility Services	1,154	-	-	-	-	-
532000 - Cleaning Services	75,438	55,403	2,528	3,229	2,676	4,038
533000 - Repair & Maintenance Services	9,631	9,148	6,067	7,750	7,431	4,120
534000 - Rental Services	363	7,000	3,689	51	-	-
530000 - Purchased Property Services	86,586	71,550	12,284	11,030	10,107	8,158
540000 - Other Purchased Services						
541000 - Insurance	29,765	30,360	39,550	40,736	23,917	25,099

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
542000 - Communication Services	30,478	34,473	30,615	29,499	33,448	34,135
543000 - Internal Admin Services	356	365	539	558	580	590
544000 - Employee Travel	7,472	5,522	9,042	9,085	12,396	2,707
549000 - Other Purchased Services	13,629	39,471	36,332	30,184	27,226	12,181
540000 - Other Purchased Services	81,699	110,193	116,078	110,063	97,568	74,713
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	121	122	90	108	179	96
552000 - Land & Building Maint Supplies	896	7,843	1,853	1,916	269	(1,182)
555000 - Office & Related Supplies	15,992	20,510	17,204	14,786	16,666	13,792
559000 - Other Supplies	63,790	58,100	31,403	47,143	19,334	14,493
550000 - Supplies	80,798	86,575	50,550	63,954	36,448	27,199
560000 - Capital Outlay						
565000 - Vehicles & Equipment	-	7,350	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	37,529
560000 - Capital Outlay	-	7,350	-	-	-	37,529
570000 - Other						
579000 - Other	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds	-	-	-	-	7,751	7,941
590000 - Transfers	-	-	-	-	7,751	7,941
500000 EXPENDITURES	935,167	936,667	1,022,681	1,017,820	969,521	1,025,740
Total : 00277 - Museum Fund	185,538	(133,847)	(3,826)	(178,530)	325	(31,935)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00280 - Community Dev Block Grant Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	992,826	761,985	1,361,934	1,470,172	403,952	2,192,217
430000 - Intergovernmental	992,826	761,985	1,361,934	1,470,172	403,952	2,192,217
460000 - Earnings on Investments						
461000 - Interest Revenue	-	280	656	225	61	1,686
460000 - Earnings on Investments	-	280	656	225	61	1,686
479000 - Other Miscellaneous	300,579	289,777	159,550	266,315	(83,285)	37,336
470000 - Miscellaneous	300,579	289,777	159,550	266,315	(83,285)	37,336
490000 - Transfers						
491000 - Transfers from Funds	-	-	-	160,000	-	-
490000 - Transfers	-	-	-	160,000	-	-
400000 REVENUES	1,293,404	1,052,041	1,522,140	1,896,712	320,728	2,231,239
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	156,105	120,832	69,348	93,534	90,866	112,137
512000 - Benefits	46,830	42,771	22,568	31,470	34,128	38,762
519000 - Other Personnel Costs	-	-	-	65	380	-
510000 - Personnel Services	202,934	163,603	91,916	125,069	125,373	150,900
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	33,207	-	-	-	-	-
529000 - Other Prof & Tech Services	6,944	6,470	7,070	3,325	25,409	36,597
520000 - Purchased Prof & Tech Services	40,151	6,470	7,070	3,325	25,409	36,597
530000 - Purchased Property Services						
533000 - Repair & Maintenance Services	-	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-	-
540000 - Other Purchased Services						
542000 - Communication Services	720	1,095	711	791	1,283	1,539
543000 - Internal Admin Services	140	144	107	-	145	148
544000 - Employee Travel	658	902	464	823	300	-
549000 - Other Purchased Services	1,664	1,563	2,154	4,974	1,690	2,441
540000 - Other Purchased Services	3,182	3,704	3,437	6,588	3,418	4,128
550000 - Supplies						
555000 - Office & Related Supplies	826	879	-	642	213	124
550000 - Supplies	826	879	-	642	213	124
574000 - Grants & Donations	944,379	919,738	1,434,317	1,516,441	255,272	1,994,774

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
570000 - Other	944,379	919,738	1,434,317	1,516,441	255,272	1,994,774
500000 EXPENDITURES	1,191,472	1,094,394	1,536,739	1,652,065	409,685	2,186,523
Total : 00280 - Community Dev Block Grant Fund	101,932	(42,352)	(14,599)	244,647	(88,957)	44,716

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00281 - Home Invest Partner Grant Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	135,233	506,535	1,612,915	355,561	698,923	891,505
430000 - Intergovernmental	<u>135,233</u>	<u>506,535</u>	<u>1,612,915</u>	<u>355,561</u>	<u>698,923</u>	<u>891,505</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	8,396	4,254	694	552	323	1,706
460000 - Earnings on Investments	<u>8,396</u>	<u>4,254</u>	<u>694</u>	<u>552</u>	<u>323</u>	<u>1,706</u>
470000 - Miscellaneous						
479000 - Other Miscellaneous	386,451	346,344	389,594	251,095	(388,192)	(80,570)
470000 - Miscellaneous	<u>386,451</u>	<u>346,344</u>	<u>389,594</u>	<u>251,095</u>	<u>(388,192)</u>	<u>(80,570)</u>
400000 REVENUES	530,080	857,132	2,003,203	607,208	311,054	812,640
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	16,034	56,403	57,075	44,162	65,390	58,092
512000 - Benefits	4,828	17,513	17,874	13,308	19,362	15,260
519000 - Other Personnel Costs	-	-	-	-	(380)	-
510000 - Personnel Services	<u>20,862</u>	<u>73,915</u>	<u>74,948</u>	<u>57,469</u>	<u>84,372</u>	<u>73,352</u>
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	-	-	-	-	-	-
529000 - Other Prof & Tech Services	-	13,574	8,607	-	-	-
520000 - Purchased Prof & Tech Services	<u>-</u>	<u>13,574</u>	<u>8,607</u>	<u>-</u>	<u>-</u>	<u>-</u>
530000 - Purchased Property Services						
533000 - Repair & Maintenance Services	-	-	-	-	-	-
530000 - Purchased Property Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
540000 - Other Purchased Services						
542000 - Communication Services	1,081	595	569	469	1,254	756
543000 - Internal Admin Services	57	59	-	-	41	42
544000 - Employee Travel	51	471	511	158	32	-
549000 - Other Purchased Services	139	417	84	-	-	18
540000 - Other Purchased Services	<u>1,329</u>	<u>1,541</u>	<u>1,165</u>	<u>626</u>	<u>1,327</u>	<u>816</u>
550000 - Supplies						
555000 - Office & Related Supplies	16	-	592	-	-	-
550000 - Supplies	<u>16</u>	<u>-</u>	<u>592</u>	<u>-</u>	<u>-</u>	<u>-</u>
574000 - Grants & Donations	118,072	1,965,962	1,619,693	374,465	540,344	876,506
579000 - Other	-	-	-	-	-	-
570000 - Other	<u>118,072</u>	<u>1,965,962</u>	<u>1,619,693</u>	<u>374,465</u>	<u>540,344</u>	<u>876,506</u>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
590000 - Transfers						
591000 - Transfers to Funds	-	-	-	160,000	-	-
590000 - Transfers	-	-	-	160,000	-	-
500000 EXPENDITURES	140,279	2,054,993	1,705,006	592,561	626,043	950,673
Total : 00281 - Home Invest Partner Grant Fund	389,800	(1,197,861)	298,197	14,647	(314,989)	(138,033)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00290 - Transit Services Fund						
40000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	4,164,410	4,512,280	10,212,837	7,118,212	7,894,814	13,817,588
432000 - Capital Grants/Contributions	4,330,447	82,011	631,236	1,114,733	5,607,127	2,207,677
439000 - Other Intergovernmental	1,001,510	1,100,365	478,683	441,000	789,674	743,998
430000 - Intergovernmental	9,496,367	5,694,656	11,322,756	8,673,944	14,291,615	16,769,263
440000 - Charges for Service						
441000 - Fees-General Government	-	-	-	1,162	3,358	30,801
445000 - Fees-Transportation	786,166	741,969	948,052	999,849	1,322,933	688,501
459000 - Other Charges for Service	6,948	13,451	24,883	-	-	(19)
440000 - Charges for Service	793,114	755,420	972,935	1,001,012	1,326,291	719,283
460000 - Earnings on Investments						
461000 - Interest Revenue	16,430	3,044	(8,483)	42,459	155,149	134,087
460000 - Earnings on Investments	16,430	3,044	(8,483)	42,459	155,149	134,087
473000 - Contributions & Donations	7,865	8,171	10,211	75,000	75,000	75,000
479000 - Other Miscellaneous	53,490	78,722	50,584	50,945	19,851	17,578
470000 - Miscellaneous	61,355	86,893	60,795	125,945	94,851	92,578
489000 - Other Financing Sources	12,378	10,547	4,882	2,295	27,175	16,146
480000 - Other Financing Sources	12,378	10,547	4,882	2,295	27,175	16,146
490000 - Transfers						
491000 - Transfers from Funds	7,309,562	7,206,021	9,045,274	8,289,198	9,962,764	3,029,706
490000 - Transfers	7,309,562	7,206,021	9,045,274	8,289,198	9,962,764	3,029,706
400000 REVENUES	17,689,206	13,756,581	21,398,157	18,134,853	25,857,845	20,761,062
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	5,882,814	6,367,977	6,764,369	7,123,143	7,084,093	7,089,879
512000 - Benefits	1,872,589	2,368,141	2,451,300	2,586,590	2,532,831	2,533,053
519000 - Other Personnel Costs	315	1,565	2,234	2,663	2,589	2,794
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						
521000 - Professional & Technical	1,363,736	1,535,507	851,687	928,738	2,082,650	1,507,220
522000 - Governmental Services	693,633	792,080	1,194,106	2,946,428	1,368,159	2,185,059
529000 - Other Prof & Tech Services	164,565	234,436	240,125	318,363	228,871	97,701
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						
531000 - Utility Services	155,136	142,436	146,070	163,183	153,254	157,565

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
532000 - Cleaning Services	2,311	2,047	20,255	4,122	3,868	65,958
533000 - Repair & Maintenance Services	1,519,922	1,605,145	1,760,195	2,307,712	1,718,800	2,385,905
534000 - Rental Services	-	11,895	14,466	22,420	16,738	15,274
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						
541000 - Insurance	415,081	368,133	272,611	239,899	80,891	81,375
542000 - Communication Services	92,794	101,755	111,559	132,750	139,730	100,865
543000 - Internal Admin Services	3,265	3,375	7,497	7,766	8,385	8,530
544000 - Employee Travel	20,788	16,099	31,892	27,794	19,729	2,684
549000 - Other Purchased Services	106,160	122,324	144,741	127,741	122,943	77,768
540000 - Other Purchased Services	638,087	611,687	568,301	535,951	371,678	271,222
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	929,549	826,649	838,776	861,551	752,350	729,533
552000 - Land & Building Maint Supplies	-	1,446	-	-	-	-
553000 - Infrastructure Maint Supplies	-	-	-	-	5,562	4,737
555000 - Office & Related Supplies	45,511	46,154	49,878	72,645	55,895	69,712
556000 - Health & Safety Supplies	-	-	-	-	-	(17)
559000 - Other Supplies	70,152	72,944	76,880	118,138	110,084	113,077
550000 - Supplies	1,045,213	947,193	965,534	1,052,334	923,891	917,042
560000 - Capital Outlay						
562000 - Buildings	-	-	-	-	1,113	-
565000 - Vehicles & Equipment	4,905,318	-	-	-	5,509,808	39,469
569000 - Other Capital Outlay	425,488	650,696	378,516	870,801	773,334	877,249
560000 - Capital Outlay	5,330,806	650,696	378,516	870,801	6,284,254	916,718
570000 - Other						
572000 - Bad Debt Expense	-	6,528	7,888	15,925	38	-
579000 - Other	-	-	-	-	-	-
570000 - Other	-	6,528	7,888	15,925	38	-
590000 - Transfers						
591000 - Transfers to Funds	732,599	-	64,100	65,411	165,439	689,390
590000 - Transfers	732,599	-	64,100	65,411	165,439	689,390
500000 EXPENDITURES	19,401,726	15,277,332	15,429,146	18,943,784	22,937,151	18,834,781
Total : 00290 - Transit Services Fund	(1,712,520)	(1,520,751)	5,969,011	(808,931)	2,920,693	1,926,281

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00291 - Transportation CEF Fund						
400000 REVENUES						
440000 - Charges for Service						
445000 - Fees-Transportation	3,361,637	4,819,807	7,778,495	4,579,076	4,296,724	4,203,282
459000 - Other Charges for Service	1,614	2,336	2,586	1,786	1,669	941
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						
461000 - Interest Revenue	205,491	59,616	279,907	450,545	825,379	447,588
460000 - Earnings on Investments	205,491	59,616	279,907	450,545	825,379	447,588
470000 - Miscellaneous						
473000 - Contributions & Donations	3,314	104,433	18,895	-	-	-
479000 - Other Miscellaneous	-	-	-	-	4,350	1,300
470000 - Miscellaneous	3,314	104,433	18,895	-	4,350	1,300
489000 - Other Financing Sources	-	-	-	164,498	-	-
480000 - Other Financing Sources	-	-	-	164,498	-	-
490000 - Transfers						
491000 - Transfers from Funds	224,028	224,028	219,919	219,919	261,316	-
490000 - Transfers	224,028	224,028	219,919	219,919	261,316	-
400000 REVENUES	3,796,084	5,210,219	8,299,802	5,415,823	5,389,437	4,653,111
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	132,634	167,835	128,785	75,716	58,769	115,039
512000 - Benefits	36,118	43,456	34,378	21,107	16,223	29,072
519000 - Other Personnel Costs	-	-	-	98	-	-
510000 - Personnel Services	168,753	211,291	163,164	96,921	74,992	144,111
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	38,736	23,506	30,755	81,940	12,493	74,150
529000 - Other Prof & Tech Services	-	-	1,065	-	94	110
520000 - Purchased Prof & Tech Services	38,736	23,506	31,820	81,940	12,587	74,260
530000 - Purchased Property Services						
531000 - Utility Services	406	110	34,855	-	-	-
533000 - Repair & Maintenance Services	130	7,235	-	10,293	-	-
535000 - Construction Services	-	-	-	-	-	-
530000 - Purchased Property Services	536	7,345	34,855	10,293	-	-
540000 - Other Purchased Services						
542000 - Communication Services	516	574	776	1,246	1,230	755
543000 - Internal Admin Services	1,018	1,020	1,981	2,042	112	113

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
544000 - Employee Travel	-	-	-	-	38	-
549000 - Other Purchased Services	104,564	150,020	125,424	139,653	197,112	135,425
540000 - Other Purchased Services	<u>106,098</u>	<u>151,614</u>	<u>128,182</u>	<u>142,940</u>	<u>198,492</u>	<u>136,293</u>
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	174	-	-	-	-	-
555000 - Office & Related Supplies	-	-	831	1,334	481	-
559000 - Other Supplies	-	141	-	-	-	-
550000 - Supplies	<u>174</u>	<u>141</u>	<u>831</u>	<u>1,334</u>	<u>481</u>	<u>-</u>
560000 - Capital Outlay						
561000 - Land	328	-	225	27,287	4,120	5,330
563000 - Infrastructure	1,463,345	949,858	2,092,684	2,005,733	316,269	609,225
560000 - Capital Outlay	<u>1,463,673</u>	<u>949,858</u>	<u>2,092,909</u>	<u>2,033,020</u>	<u>320,389</u>	<u>614,555</u>
570000 - Other						
573000 - Rebates & Incentives	174,136	-	27,773	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	<u>174,136</u>	<u>-</u>	<u>27,773</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	319,871	1,079,127	304,052	3,237,580	5,520,210	2,357,869
590000 - Transfers	<u>319,871</u>	<u>1,079,127</u>	<u>304,052</u>	<u>3,237,580</u>	<u>5,520,210</u>	<u>2,357,869</u>
500000 EXPENDITURES	<u>2,271,977</u>	<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>
Total : 00291 - Transportation CEF Fund	1,524,106	2,787,338	5,516,217	(188,204)	(737,712)	1,326,023

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00292 - Transportation Fund						
40000 REVENUES						
410000 - Taxes						
412000 - Sales & Use Tax	8,182,359	8,197,774	8,178,557	8,285,577	8,599,014	8,021,202
410000 - Taxes	<u>8,182,359</u>	<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>
420000 - Licenses and Permits						
421000 - Business Licenses & Permits	5,955	7,540	11,960	11,440	15,990	9,100
422000 - Non-Bus Licenses & Permits	283,393	252,806	300,167	215,443	331,193	177,494
420000 - Licenses and Permits	<u>289,348</u>	<u>260,346</u>	<u>312,127</u>	<u>226,883</u>	<u>347,183</u>	<u>186,594</u>
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures	-	-	-	-	8,858	3,656
425000 - Fines and Forfeitures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,858</u>	<u>3,656</u>
432000 - Capital Grants/Contributions	380,848	516,888	228,404	17,928	613	49,791
433000 - Shared Revenues	7,221,720	7,896,809	8,360,121	9,617,281	9,619,624	8,078,970
439000 - Other Intergovernmental	263,405	248,480	77,856	313,392	313,584	314,160
430000 - Intergovernmental	<u>7,865,972</u>	<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>
440000 - Charges for Service						
441000 - Fees-General Government	2,292,875	2,777,582	3,113,703	3,036,528	2,688,201	2,933,002
444000 - Fees-Planning and Development	796,242	991,441	817,913	683,112	520,579	893,696
445000 - Fees-Transportation	947,760	960,048	1,253,265	955,306	780,891	802,387
459000 - Other Charges for Service	-	-	-	-	-	-
440000 - Charges for Service	<u>4,036,877</u>	<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>
460000 - Earnings on Investments						
461000 - Interest Revenue	195,015	27,091	379,807	293,120	414,008	189,101
460000 - Earnings on Investments	<u>195,015</u>	<u>27,091</u>	<u>379,807</u>	<u>293,120</u>	<u>414,008</u>	<u>189,101</u>
472000 - Rents	-	-	-	-	-	-
473000 - Contributions & Donations	3,000	49,946	-	32,000	42,680	24,343
474000 - Sale of Property	2,925	3,731	3,443	1,578	14,149	879
479000 - Other Miscellaneous	76,637	39,100	147,890	126,184	363,878	236,485
470000 - Miscellaneous	<u>82,562</u>	<u>92,777</u>	<u>151,333</u>	<u>159,762</u>	<u>420,707</u>	<u>261,706</u>
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	194,900	-	-	-	-	-
489000 - Other Financing Sources	68,787	15,648	231,910	29,057	36,028	46,965
480000 - Other Financing Sources	<u>263,687</u>	<u>15,648</u>	<u>231,910</u>	<u>29,057</u>	<u>36,028</u>	<u>46,965</u>
490000 - Transfers						
491000 - Transfers from Funds	5,027,091	5,020,560	3,594,171	2,779,788	1,571,604	1,555,319
490000 - Transfers	<u>5,027,091</u>	<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>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES	25,942,911	27,005,443	26,699,168	26,397,735	25,320,895	23,336,550
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	6,703,757	6,787,423	6,812,525	7,034,391	7,217,773	7,044,117
512000 - Benefits	2,012,672	2,190,740	2,192,127	2,325,864	2,313,230	2,156,962
519000 - Other Personnel Costs	32,854	2,778	12,896	(3,002)	(6,343)	(5,924)
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						
521000 - Professional & Technical	448,115	916,538	1,025,024	731,235	709,985	695,055
522000 - Governmental Services	-	-	445,946	453,158	457,753	531,014
529000 - Other Prof & Tech Services	1,852,231	1,833,856	1,050,828	585,524	310,725	187,465
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						
531000 - Utility Services	246,124	228,918	274,278	228,719	132,911	139,444
532000 - Cleaning Services	49,745	48,781	27,031	120,516	236,903	424,644
533000 - Repair & Maintenance Services	6,802,452	7,275,815	9,189,958	7,091,572	5,761,920	6,644,652
534000 - Rental Services	43,597	17,416	930,979	699,313	730,813	319,408
535000 - Construction Services	117,048	340,927	381,335	350,487	1,094,543	633,267
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						
541000 - Insurance	90,660	92,473	77,999	80,339	48,056	49,773
542000 - Communication Services	131,173	138,327	137,715	151,101	89,705	84,533
543000 - Internal Admin Services	6,540	6,681	8,459	8,824	7,309	7,436
544000 - Employee Travel	42,421	42,898	32,778	35,184	31,757	11,534
549000 - Other Purchased Services	133,992	185,519	50,634	41,894	53,132	68,489
540000 - Other Purchased Services	404,787	465,899	307,585	317,341	229,959	221,764
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	388,875	340,974	364,668	384,056	389,566	366,236
552000 - Land & Building Maint Supplies	344,842	382,967	496,427	422,023	132,535	121,148
553000 - Infrastructure Maint Supplies	2,673,861	2,729,058	2,579,826	2,707,354	3,251,455	2,948,594
554000 - Utility Supplies	127,096	108,689	89,255	47,198	83,910	63,562
555000 - Office & Related Supplies	72,071	70,535	119,373	82,821	176,514	186,829
556000 - Health & Safety Supplies	27,310	31,848	34,571	36,419	61,192	12,360
558000 - Chemical Supplies	-	-	-	219	-	-
559000 - Other Supplies	445,470	674,269	399,475	528,864	261,784	110,989
550000 - Supplies	4,079,525	4,338,340	4,083,597	4,208,955	4,356,958	3,809,719

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
560000 - Capital Outlay						
561000 - Land	487,630	-	-	-	-	-
563000 - Infrastructure	142,302	42,145	-	-	-	18,917
565000 - Vehicles & Equipment	1,879,386	707,839	513,268	471,486	355,341	808,380
569000 - Other Capital Outlay	-	-	-	-	-	-
560000 - Capital Outlay	<u>2,509,318</u>	<u>749,984</u>	<u>513,268</u>	<u>471,486</u>	<u>355,341</u>	<u>827,297</u>
570000 - Other						
572000 - Bad Debt Expense	-	34,482	17,729	6,298	24,691	25,506
573000 - Rebates & Incentives	-	-	-	-	2,500	-
579000 - Other	-	-	-	-	-	-
570000 - Other	<u>-</u>	<u>34,482</u>	<u>17,729</u>	<u>6,298</u>	<u>27,191</u>	<u>25,506</u>
580000 - Debt & Other Uses						
581000 - Debt Service	606,420	539,191	54,123	-	-	-
580000 - Debt & Other Uses	<u>606,420</u>	<u>539,191</u>	<u>54,123</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	1,751,483	739,665	1,554,156	2,512,784	2,553,271	2,233,142
590000 - Transfers	<u>1,751,483</u>	<u>739,665</u>	<u>1,554,156</u>	<u>2,512,784</u>	<u>2,553,271</u>	<u>2,233,142</u>
500000 EXPENDITURES	<u>27,660,129</u>	<u>26,510,753</u>	<u>28,873,387</u>	<u>27,134,640</u>	<u>26,482,935</u>	<u>25,887,533</u>
Total : 00292 - Transportation Fund	(1,717,218)	494,690	(2,174,218)	(736,905)	(1,162,040)	(2,550,982)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00293 - GID #15 - SKYVIEW						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	25,464	29,139	29,182	32,192	32,238	40,419
410000 - Taxes	<u>25,464</u>	<u>29,139</u>	<u>29,182</u>	<u>32,192</u>	<u>32,238</u>	<u>40,419</u>
430000 - Intergovernmental						
433000 - Shared Revenues	2,019	2,363	2,902	2,791	2,785	2,897
430000 - Intergovernmental	<u>2,019</u>	<u>2,363</u>	<u>2,902</u>	<u>2,791</u>	<u>2,785</u>	<u>2,897</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	1,239	394	1,908	3,456	6,739	2,776
460000 - Earnings on Investments	<u>1,239</u>	<u>394</u>	<u>1,908</u>	<u>3,456</u>	<u>6,739</u>	<u>2,776</u>
400000 REVENUES	<u>28,722</u>	<u>31,896</u>	<u>33,992</u>	<u>38,439</u>	<u>41,762</u>	<u>46,093</u>
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	-	-	-	-	-	-
512000 - Benefits	-	-	-	-	-	-
510000 - Personnel Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	509	583	584	644	645	808
529000 - Other Prof & Tech Services	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	<u>509</u>	<u>583</u>	<u>584</u>	<u>644</u>	<u>645</u>	<u>808</u>
530000 - Purchased Property Services						
533000 - Repair & Maintenance Services	-	-	-	-	-	-
530000 - Purchased Property Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	-	-	-	30,000	102,992	-
559000 - Other Supplies	-	-	-	-	-	-
550000 - Supplies	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>102,992</u>	<u>-</u>
500000 EXPENDITURES	<u>509</u>	<u>583</u>	<u>584</u>	<u>30,644</u>	<u>103,637</u>	<u>808</u>
Total : 00293 - GID #15 - SKYVIEW	28,213	31,313	33,408	7,795	(61,875)	45,284

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00294 - Parking Fund						
40000 REVENUES						
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures	-	-	-	780,833	991,115	664,117
425000 - Fines and Forfeitures	-	-	-	780,833	991,115	664,117
430000 - Intergovernmental						
432000 - Capital Grants/Contributions	13,691	15,512	22,967	-	-	-
430000 - Intergovernmental	13,691	15,512	22,967	-	-	-
440000 - Charges for Service						
445000 - Fees-Transportation	1,981,173	2,234,285	2,592,328	1,582,263	1,529,826	857,076
459000 - Other Charges for Service	10,520	22,142	19,260	37,026	21,911	19,454
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						
461000 - Interest Revenue	4,302	6,869	19,937	35,295	55,266	18,842
460000 - Earnings on Investments	4,302	6,869	19,937	35,295	55,266	18,842
470000 - Miscellaneous						
472000 - Rents	20,914	21,098	21,689	22,296	23,054	23,676
479000 - Other Miscellaneous	15,451	15,979	20,543	15,926	27,787	32,555
470000 - Miscellaneous	36,365	37,077	42,232	38,222	50,841	56,232
480000 - Other Financing Sources						
489000 - Other Financing Sources	-	-	-	-	975	-
480000 - Other Financing Sources	-	-	-	-	975	-
490000 - Transfers						
491000 - Transfers from Funds	1,615,141	52,227	58,685	805,040	48,614	50,058
490000 - Transfers	1,615,141	52,227	58,685	805,040	48,614	50,058
400000 REVENUES	3,661,192	2,368,112	2,755,408	3,278,679	2,698,547	1,665,780
50000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	813,374	810,591	738,135	780,268	872,374	759,165
512000 - Benefits	258,266	279,262	269,871	305,291	315,408	241,236
519000 - Other Personnel Costs	(1,635)	2,404	284	315	507	400
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						
521000 - Professional & Technical	172,153	230,627	283,957	388,048	510,553	389,176
529000 - Other Prof & Tech Services	80,023	66,879	62,740	76,922	24,450	13,906
520000 - Purchased Prof & Tech Services	252,175	297,506	346,697	464,970	535,003	403,082
530000 - Purchased Property Services						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
531000 - Utility Services	44,321	38,840	35,516	41,870	40,573	41,154
533000 - Repair & Maintenance Services	383,083	381,195	454,294	505,909	606,179	440,437
534000 - Rental Services	-	75	85	-	-	-
530000 - Purchased Property Services	427,404	420,110	489,895	547,779	646,752	481,592
540000 - Other Purchased Services						
541000 - Insurance	17,687	18,040	17,752	18,285	19,409	20,296
542000 - Communication Services	18,530	20,667	21,156	31,007	17,730	17,869
543000 - Internal Admin Services	831	854	1,133	1,169	1,152	1,173
544000 - Employee Travel	8,422	1,812	2,341	8,232	15,059	1,424
549000 - Other Purchased Services	10,980	20,788	26,403	26,346	26,060	21,995
540000 - Other Purchased Services	56,450	62,161	68,785	85,040	79,411	62,757
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	1,868	853	1,089	1,654	927	1,197
555000 - Office & Related Supplies	10,424	11,134	17,745	12,076	13,883	17,591
556000 - Health & Safety Supplies	246	305	211	112	-	-
559000 - Other Supplies	28,993	31,860	26,956	21,266	44,052	4,635
550000 - Supplies	41,531	44,152	46,001	35,109	58,862	23,423
560000 - Capital Outlay						
562000 - Buildings	-	-	-	-	3,736	-
565000 - Vehicles & Equipment	24,080	67,665	-	74,571	77,788	57,349
569000 - Other Capital Outlay	279,152	377,043	412,169	1,115,893	103,827	6,186
560000 - Capital Outlay	303,232	444,709	412,169	1,190,464	185,351	63,535
570000 - Other						
572000 - Bad Debt Expense	-	160	181	160	100	25
579000 - Other	-	500	-	-	180	-
570000 - Other	-	660	181	160	280	25
590000 - Transfers						
591000 - Transfers to Funds	-	-	104,309	119,111	62,934	64,851
590000 - Transfers	-	-	104,309	119,111	62,934	64,851
500000 EXPENDITURES	2,150,796	2,361,555	2,476,328	3,528,506	2,756,881	2,100,065
Total : 00294 - Parking Fund	1,510,396	6,557	279,080	(249,828)	(58,334)	(434,286)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00300 - Timberline/Prospect SID #94						
400000 REVENUES						
460000 - Earnings on Investments						
461000 - Interest Revenue	1,442	492	3,157	-	-	-
460000 - Earnings on Investments	<u>1,442</u>	<u>492</u>	<u>3,157</u>	<u>-</u>	<u>-</u>	<u>-</u>
470000 - Miscellaneous						
471000 - Assessments	63,157	77,899	7,054	-	-	-
470000 - Miscellaneous	<u>63,157</u>	<u>77,899</u>	<u>7,054</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	64,599	78,391	10,211	-	-	-
500000 EXPENDITURES						
570000 - Other						
579000 - Other	100,540	-	76,241	-	-	-
570000 - Other	<u>100,540</u>	<u>-</u>	<u>76,241</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	-	-	84,108	-	-	-
590000 - Transfers	<u>-</u>	<u>-</u>	<u>84,108</u>	<u>-</u>	<u>-</u>	<u>-</u>
500000 EXPENDITURES	100,540	-	160,349	-	-	-
Total : 00300 - Timberline/Prospect SID #94	(35,942)	78,391	(150,137)	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00304 - Capital Leasing Corp Fund						
400000 REVENUES						
470000 - Miscellaneous						
472000 - Rents	56,843	58,447	59,702	61,527	1,392	65,297
473000 - Contributions & Donations	-	-	-	-	300,000	300,000
470000 - Miscellaneous	56,843	58,447	59,702	61,527	301,392	365,297
490000 - Transfers						
491000 - Transfers from Funds	4,577,891	4,559,973	4,570,753	5,509,584	5,794,233	4,424,851
490000 - Transfers	4,577,891	4,559,973	4,570,753	5,509,584	5,794,233	4,424,851
400000 REVENUES	4,634,734	4,618,420	4,630,455	5,571,111	6,095,625	4,790,148
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	-	1,000	1,000	5,650	2,000	5,815
529000 - Other Prof & Tech Services	2,000	1,650	3,300	1,815	-	-
520000 - Purchased Prof & Tech Services	2,000	2,650	4,300	7,465	2,000	5,815
580000 - Debt & Other Uses						
581000 - Debt Service	4,632,734	4,615,770	4,626,155	5,563,646	6,093,625	4,784,333
580000 - Debt & Other Uses	4,632,734	4,615,770	4,626,155	5,563,646	6,093,625	4,784,333
500000 EXPENDITURES	4,634,734	4,618,420	4,630,455	5,571,111	6,095,625	4,790,148
Total : 00304 - Capital Leasing Corp Fund	-	-	-	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00400 - Capital Projects Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	543,688	-	221,952	139,699	-	-
432000 - Capital Grants/Contributions	7,794,422	3,170,024	4,059,947	2,178,101	2,106,132	2,044,621
439000 - Other Intergovernmental	55	11,989	(11,989)	372,627	-	-
430000 - Intergovernmental	8,338,166	3,182,012	4,269,911	2,690,427	2,106,132	2,044,621
445000 - Fees-Transportation	-	-	-	-	49,575	38,451
440000 - Charges for Service	-	-	-	-	49,575	38,451
460000 - Earnings on Investments						
461000 - Interest Revenue	185,409	108,226	262,317	335,180	263,018	(486,800)
469000 - Other Earnings on Investments	-	-	(22,637)	(1,021)	(82,136)	-
460000 - Earnings on Investments	185,409	108,226	239,680	334,159	180,882	(486,800)
473000 - Contributions & Donations	286,063	290,627	2,237,697	1,441,352	(110,418)	684,794
479000 - Other Miscellaneous	714	-	792	-	1,033,826	28,050
470000 - Miscellaneous	286,777	290,627	2,238,489	1,441,352	923,408	712,844
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	-	-	8,425,000	-	(497)	-
480000 - Other Financing Sources	-	-	8,425,000	-	(497)	-
490000 - Transfers						
491000 - Transfers from Funds	19,854,856	12,884,176	16,677,421	14,626,207	35,932,882	6,891,425
490000 - Transfers	19,854,856	12,884,176	16,677,421	14,626,207	35,932,882	6,891,425
400000 REVENUES	28,665,208	16,465,042	31,850,501	19,092,146	39,192,381	9,200,540
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	469,785	560,411	645,489	592,762	704,046	643,929
512000 - Benefits	122,691	147,358	171,634	152,293	191,206	171,526
519000 - Other Personnel Costs	-	-	-	-	-	(1,664)
510000 - Personnel Services	592,476	707,769	817,123	745,055	895,252	813,792
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	2,621,685	2,723,583	1,984,537	2,309,448	3,575,064	2,642,555
529000 - Other Prof & Tech Services	92,402	91,901	330,531	237,206	122,769	1,981,827
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						
531000 - Utility Services	109,167	14,803	145,499	23,303	41,064	41,002
533000 - Repair & Maintenance Services	564,023	1,620,195	319,519	195,941	269,139	645,634
534000 - Rental Services	-	-	-	980	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
535000 - Construction Services	455,658	67,400	187,786	235,948	1,918,370	67,106
539000 - Other Property Services	32,795	7,758	150,387	37,661	69,105	17,105
530000 - Purchased Property Services	1,161,644	1,710,157	803,191	493,833	2,297,678	770,846
542000 - Communication Services	360	1,111	1,471	1,041	893	375
543000 - Internal Admin Services	59,900	61,098	-	-	-	-
544000 - Employee Travel	-	1,125	2,072	494	-	2,004
549000 - Other Purchased Services	98,931	10,242	25,671	13,693	6,558	1,768
540000 - Other Purchased Services	159,191	73,577	29,215	15,229	7,451	4,147
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	4,200	6,096	5,953	12,391	11,664	181
552000 - Land & Building Maint Supplies	78	2,430	36,518	123,826	60,487	12,934
555000 - Office & Related Supplies	35,570	2,669	1,571	1,367	88,495	439
556000 - Health & Safety Supplies	-	-	-	-	3,351	-
559000 - Other Supplies	6,378	1,099	2,709	5,273	2,788	20
550000 - Supplies	46,226	12,293	46,751	142,856	166,785	13,575
560000 - Capital Outlay						
561000 - Land	1,872,891	829,999	705,517	3,471,384	724,181	1,085,114
562000 - Buildings	504,984	-	8,360,123	-	-	-
563000 - Infrastructure	16,216,431	14,502,467	20,361,820	16,726,371	17,734,601	9,257,509
565000 - Vehicles & Equipment	2,477,756	76,726	191,243	12,074	-	-
569000 - Other Capital Outlay	88,661	1,269,417	206,935	231,481	264,016	539,863
560000 - Capital Outlay	21,160,724	16,678,609	29,825,637	20,441,310	18,722,798	10,882,486
570000 - Other						
572000 - Bad Debt Expense	-	-	-	15,294	-	-
579000 - Other	-	-	-	-	109,382	-
570000 - Other	-	-	-	15,294	109,382	-
590000 - Transfers						
591000 - Transfers to Funds	636,415	298,204	321,487	312,221	555,922	202,643
590000 - Transfers	636,415	298,204	321,487	312,221	555,922	202,643
500000 EXPENDITURES	26,470,762	22,296,091	34,158,472	24,712,452	26,453,101	17,311,870
Total : 00400 - Capital Projects Fund	2,194,446	(5,831,049)	(2,307,971)	(5,620,307)	12,739,280	(8,111,330)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00500 - Golf Fund						
400000 REVENUES						
443000 - Fees-Cult., Park, Rec, Nat. A.	4,130	6,735	3,213	3,550	2,440	1,680
455000 - Fees-Golf	3,469,517	3,393,486	3,432,555	3,473,735	3,452,504	3,891,321
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						
461000 - Interest Revenue	12,805	3,368	16,090	23,424	46,360	30,581
460000 - Earnings on Investments	12,805	3,368	16,090	23,424	46,360	30,581
470000 - Miscellaneous						
472000 - Rents	25,171	29,548	38,140	38,535	31,973	30,918
474000 - Sale of Property	-	325	-	208	319	70
479000 - Other Miscellaneous	9,990	4,553	6,458	11,552	14,895	34,511
470000 - Miscellaneous	35,161	34,426	44,598	50,295	47,187	65,499
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	149,697	-	-	-	-	-
489000 - Other Financing Sources	-	10,600	3,319	40,919	6,442	7,918
480000 - Other Financing Sources	149,697	10,600	3,319	40,919	6,442	7,918
490000 - Transfers						
491000 - Transfers from Funds	-	-	-	-	125,000	-
490000 - Transfers	-	-	-	-	125,000	-
400000 REVENUES	3,671,311	3,448,615	3,499,775	3,591,923	3,679,932	3,996,999
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	989,265	1,025,990	1,025,377	1,000,048	1,056,924	1,055,370
512000 - Benefits	300,818	375,963	339,393	472,189	235,949	273,108
519000 - Other Personnel Costs	-	880	385	-	293	260
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						
521000 - Professional & Technical	461,471	464,122	511,710	515,639	482,599	571,943
529000 - Other Prof & Tech Services	7,469	709	2,578	1,202	1,169	4,894
520000 - Purchased Prof & Tech Services	468,940	464,831	514,288	516,841	483,768	576,836
530000 - Purchased Property Services						
531000 - Utility Services	184,537	163,680	188,514	203,653	211,047	219,175
532000 - Cleaning Services	9,981	10,669	10,425	15,479	12,267	9,088
533000 - Repair & Maintenance Services	110,502	86,767	113,131	100,016	162,678	112,203
534000 - Rental Services	-	713	3,989	-	2,705	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
535000 - Construction Services	-	-	-	-	-	-
530000 - Purchased Property Services	305,020	261,829	316,060	319,149	388,698	340,466
540000 - Other Purchased Services						
541000 - Insurance	21,807	22,243	15,514	15,980	11,197	11,691
542000 - Communication Services	11,076	11,575	14,665	14,957	14,874	14,907
543000 - Internal Admin Services	102,788	104,847	158,554	162,526	157,570	161,398
544000 - Employee Travel	1,112	1,990	1,457	1,174	2,288	568
549000 - Other Purchased Services	11,037	12,406	13,055	18,280	15,470	13,092
540000 - Other Purchased Services	147,819	153,061	203,246	212,916	201,399	201,656
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	107,362	97,776	89,546	102,688	104,443	72,952
552000 - Land & Building Maint Supplies	77,866	126,444	121,189	116,836	130,806	138,265
553000 - Infrastructure Maint Supplies	12,519	10,952	13,743	12,757	15,287	11,141
555000 - Office & Related Supplies	5,909	8,767	5,430	20,984	11,928	5,123
556000 - Health & Safety Supplies	8,131	4,954	4,872	5,941	8,748	4,396
558000 - Chemical Supplies	73,351	81,283	85,795	83,225	90,573	85,252
559000 - Other Supplies	46,397	21,838	15,964	14,316	18,128	22,303
550000 - Supplies	331,535	352,013	336,538	356,748	379,913	339,434
564000 - Improvements Other Than Bldg	140,622	139,840	26,246	-	38,100	55,600
565000 - Vehicles & Equipment	173,482	42,100	-	-	5,750	9,999
560000 - Capital Outlay	314,104	181,940	26,246	-	43,850	65,599
570000 - Other						
571000 - Depreciation	310,586	322,264	328,330	326,509	349,193	360,601
572000 - Bad Debt Expense	(140)	642	-	54	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	310,446	322,906	328,330	326,563	349,193	360,601
580000 - Debt & Other Uses						
581000 - Debt Service	584,511	614,662	653,308	717,965	502,853	484,227
580000 - Debt & Other Uses	584,511	614,662	653,308	717,965	502,853	484,227
590000 - Transfers						
591000 - Transfers to Funds	42,646	45,419	61,078	64,366	68,600	67,589
590000 - Transfers	42,646	45,419	61,078	64,366	68,600	67,589
500000 EXPENDITURES	3,795,105	3,799,494	3,804,248	3,986,786	3,711,439	3,765,146
Total : 00500 - Golf Fund	(123,795)	(350,879)	(304,472)	(394,863)	(31,507)	231,853

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00501 - Light & Power Fund						
40000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	-	-	-	-	193,858	-
432000 - Capital Grants/Contributions	1,223,337	-	-	-	-	59,366
439000 - Other Intergovernmental	224,799	337,380	225,524	92,857	-	468,941
430000 - Intergovernmental	1,448,136	337,380	225,524	92,857	193,858	528,307
440000 - Charges for Service						
441000 - Fees-General Government	-	-	-	-	-	-
451000 - Fees-Light and Power	117,450,191	125,072,991	128,730,192	131,699,040	135,131,321	139,242,998
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						
461000 - Interest Revenue	538,771	227,142	482,752	483,381	750,514	610,206
469000 - Other Earnings on Investments	7,968	22,765	39,969	32,089	38,636	47,180
460000 - Earnings on Investments	546,738	249,907	522,721	515,470	789,150	657,386
470000 - Miscellaneous						
472000 - Rents	-	-	-	-	1,201	10
473000 - Contributions & Donations	4,508,586	6,414,998	5,490,709	4,302,440	3,492,813	3,345,800
474000 - Sale of Property	106,598	76,772	94,886	90,891	56,582	23,962
475000 - Non Operating	1,089,610	1,034,175	1,128,016	851,784	540,037	402,998
479000 - Other Miscellaneous	507,160	774,299	797,155	712,656	1,283,911	335,533
470000 - Miscellaneous	6,211,954	8,300,243	7,510,766	5,957,771	5,374,544	4,108,304
489000 - Other Financing Sources	37,562	46,650	116,551	10,265	38,436	26,940
480000 - Other Financing Sources	37,562	46,650	116,551	10,265	38,436	26,940
490000 - Transfers						
491000 - Transfers from Funds	179,000	67,000	-	279,803	-	25,000
490000 - Transfers	179,000	67,000	-	279,803	-	25,000
400000 REVENUES	125,873,581	134,074,170	137,105,754	138,555,206	141,527,308	144,588,935
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	8,280,625	8,946,864	9,106,973	9,618,566	9,256,168	8,993,156
512000 - Benefits	2,204,879	2,601,157	2,722,423	3,476,985	2,351,004	2,224,329
519000 - Other Personnel Costs	14,879	19,868	15,116	5,122	4,982	94,814
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						
521000 - Professional & Technical	3,171,886	2,111,342	1,641,973	1,647,443	1,477,307	2,086,543

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
522000 - Governmental Services	10,720	11,088	11,293	11,520	1,614	1,633
529000 - Other Prof & Tech Services	665,012	1,278,152	1,264,096	718,912	705,100	368,346
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						
531000 - Utility Services	67,821	76,807	85,398	88,097	99,522	98,056
532000 - Cleaning Services	40,351	42,484	45,547	62,558	17,863	8,821
533000 - Repair & Maintenance Services	2,522,362	1,224,240	1,200,239	967,152	871,966	792,317
534000 - Rental Services	42,643	83,149	108,270	405,633	39,898	17,844
535000 - Construction Services	2,369,672	9,959,559	2,726,759	(4,112)	120,476	409,871
539000 - Other Property Services	50,144	39,204	13,484	6,790	6,788	7,176
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						
541000 - Insurance	195,415	195,004	178,331	183,681	296,224	307,196
542000 - Communication Services	10,247	16,868	100,999	79,126	88,523	80,271
543000 - Internal Admin Services	13,391,849	15,088,617	14,289,664	14,535,020	15,082,520	16,358,003
544000 - Employee Travel	93,541	128,972	130,291	160,278	132,356	16,393
549000 - Other Purchased Services	250,461	399,130	249,936	230,824	213,246	290,417
540000 - Other Purchased Services	13,941,513	15,828,590	14,949,222	15,188,929	15,812,869	17,052,280
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	260,259	243,513	267,988	284,885	268,918	233,057
552000 - Land & Building Maint Supplies	4,430	9,389	7,646	22,150	7,884	859
553000 - Infrastructure Maint Supplies	174,073	277,262	601,011	155,926	103,287	42,747
554000 - Utility Supplies	6,053,638	6,038,671	6,075,797	4,853,538	3,629,567	2,765,940
555000 - Office & Related Supplies	96,554	747,844	296,575	336,864	1,410,539	628,661
556000 - Health & Safety Supplies	67,189	71,783	80,030	68,173	55,283	60,913
557000 - Purchased Power	84,500,772	90,090,739	92,420,830	95,269,079	94,923,838	92,995,461
559000 - Other Supplies	223,338	166,213	142,140	152,964	216,327	145,903
550000 - Supplies	91,380,252	97,645,414	99,892,016	101,143,579	100,615,643	96,873,541
560000 - Capital Outlay						
561000 - Land	25,000	54,568	74,171	12,080	20,675	79
562000 - Buildings	120,240	1,527,814	156,400	27,261	3,963	83,233
565000 - Vehicles & Equipment	465,005	607,569	912,867	1,259,872	1,718,781	806,094
569000 - Other Capital Outlay	32,711	147,707	60,196	60,195	60,492	60,245
560000 - Capital Outlay	642,956	2,337,658	1,203,634	1,359,408	1,803,910	949,650
570000 - Other						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
571000 - Depreciation	8,646,806	9,209,164	10,325,278	11,209,564	11,518,342	11,420,843
572000 - Bad Debt Expense	350,220	167,611	317,316	293,173	389,678	231,653
573000 - Rebates & Incentives	2,801,794	3,305,256	2,897,336	2,892,113	1,702,084	1,923,953
574000 - Grants & Donations	100	-	-	-	100,000	87,000
579000 - Other	-	-	-	(500)	-	-
570000 - Other	11,798,919	12,682,030	13,539,929	14,394,350	13,710,104	13,663,449
580000 - Debt & Other Uses						
581000 - Debt Service	1,966,728	1,981,334	1,992,263	142,254	25,223	29,216
580000 - Debt & Other Uses	1,966,728	1,981,334	1,992,263	142,254	25,223	29,216
590000 - Transfers						
591000 - Transfers to Funds	19,281	103,715	235,226	235,846	407,281	440,093
590000 - Transfers	19,281	103,715	235,226	235,846	407,281	440,093
500000 EXPENDITURES	139,190,644	156,972,653	150,753,860	149,469,032	147,327,719	144,111,137
Total : 00501 - Light & Power Fund	(13,317,063)	(22,898,482)	(13,648,106)	(10,913,826)	(5,800,410)	477,798

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00502 - Water Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	-	-	-	13,086	6,454	48,368
432000 - Capital Grants/Contributions	-	-	-	-	-	573,030
430000 - Intergovernmental	-	-	-	13,086	6,454	621,398
452000 - Fees-Water	27,704,834	29,663,540	30,767,419	33,722,780	31,659,641	32,986,304
459000 - Other Charges for Service	-	112,342	4,638	-	-	-
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						
461000 - Interest Revenue	717,693	275,901	743,103	1,089,611	2,441,487	1,474,124
469000 - Other Earnings on Investments	67,149	66,826	43,860	25,974	22,717	19,285
460000 - Earnings on Investments	784,842	342,727	786,963	1,115,585	2,464,204	1,493,409
470000 - Miscellaneous						
472000 - Rents	91,202	182,541	166,011	223,203	113,329	135,440
473000 - Contributions & Donations	6,141,400	7,346,828	10,837,818	3,260,010	2,075,905	1,504,342
474000 - Sale of Property	14,916	3,386	19,077	14,919	4,894	9,021
475000 - Non Operating	32,067	7,001	40,534	6,657	67	-
479000 - Other Miscellaneous	164,399	227,802	182,497	258,627	196,115	222,719
470000 - Miscellaneous	6,443,984	7,767,558	11,245,937	3,763,416	2,390,310	1,871,522
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	-	-	1,634,364	126,167	133,346	136,680
489000 - Other Financing Sources	74,160	25,310	75,946	2,518,113	29,112	1,551
480000 - Other Financing Sources	74,160	25,310	1,710,310	2,644,279	162,458	138,231
490000 - Transfers						
491000 - Transfers from Funds	390,491	-	-	-	333,000	180,562
490000 - Transfers	390,491	-	-	-	333,000	180,562
400000 REVENUES	35,398,312	37,911,476	44,515,266	41,259,147	37,016,067	37,291,426
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	5,822,267	6,134,797	6,360,132	6,531,115	6,928,261	7,335,377
512000 - Benefits	1,815,740	1,996,702	2,208,643	3,151,859	1,710,858	1,945,628
519000 - Other Personnel Costs	144,655	(41,124)	7,434	6,243	6,373	3,474
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						
521000 - Professional & Technical	4,365,673	4,717,020	3,341,164	3,026,318	3,270,505	4,949,869

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
522000 - Governmental Services	112,953	117,382	66,293	106,946	53,340	66,816
529000 - Other Prof & Tech Services	276,840	214,584	166,660	167,534	281,140	323,246
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						
531000 - Utility Services	428,046	403,051	408,062	411,900	389,488	369,693
532000 - Cleaning Services	26,168	28,489	86,589	27,383	50,089	44,853
533000 - Repair & Maintenance Services	2,892,660	3,125,503	3,418,979	3,905,266	3,554,147	3,684,357
534000 - Rental Services	23,284	19,461	39,443	18,766	39,334	35,272
535000 - Construction Services	3,052,536	16,176,120	5,574,741	4,535,629	3,171,813	1,400,209
539000 - Other Property Services	573,829	78,728	13,383	-	757	-
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						
541000 - Insurance	195,524	197,274	250,019	257,519	45,013	46,787
542000 - Communication Services	2,555	13,215	41,204	33,428	38,997	47,638
543000 - Internal Admin Services	5,365,566	6,177,644	5,327,345	5,495,976	6,225,431	6,899,272
544000 - Employee Travel	57,186	56,499	56,987	66,005	58,766	21,260
549000 - Other Purchased Services	91,109	99,098	98,488	73,223	75,029	118,077
540000 - Other Purchased Services	5,711,939	6,543,729	5,774,042	5,926,152	6,443,236	7,133,034
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	217,817	267,264	279,799	268,517	225,963	230,330
552000 - Land & Building Maint Supplies	146,016	184,089	161,260	144,849	154,858	159,890
553000 - Infrastructure Maint Supplies	216,108	271,354	284,377	296,906	278,095	263,078
554000 - Utility Supplies	653,170	688,163	784,297	571,980	622,219	672,147
555000 - Office & Related Supplies	156,578	447,432	208,892	130,641	159,688	126,967
556000 - Health & Safety Supplies	48,977	54,124	48,968	39,913	67,303	56,660
558000 - Chemical Supplies	644,144	753,558	660,107	744,572	769,211	845,756
559000 - Other Supplies	247,349	230,547	320,944	286,867	250,958	261,845
550000 - Supplies	2,330,158	2,896,530	2,748,644	2,484,246	2,528,294	2,616,674
560000 - Capital Outlay						
561000 - Land	153,276	33,481	141,293	30,919	29,810	320,856
562000 - Buildings	29,271	154,003	68,662	71,281	75,729	16,275
563000 - Infrastructure	2,181,807	192,494	545,883	288,353	95,333	181,394
565000 - Vehicles & Equipment	1,253,713	750,880	838,490	1,067,554	1,177,697	536,586
569000 - Other Capital Outlay	134,993	103,874	292,061	274,048	245,290	120,353
560000 - Capital Outlay	3,753,060	1,234,732	1,886,389	1,732,154	1,623,859	1,175,464

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
570000 - Other						
571000 - Depreciation	6,083,194	6,431,010	6,955,095	7,219,272	7,392,558	7,547,293
572000 - Bad Debt Expense	32,407	28,018	31,444	44,752	51,713	23,730
573000 - Rebates & Incentives	139,618	132,155	112,492	175,189	141,522	233,905
574000 - Grants & Donations	-	-	500	-	-	-
579000 - Other	-	-	11	2,220	247	-
570000 - Other	6,255,219	6,591,183	7,099,542	7,441,434	7,586,040	7,804,928
580000 - Debt & Other Uses						
581000 - Debt Service	3,357,558	3,345,025	2,982,964	2,614,539	366,552	187,613
589000 - Other Financing	1,304,757	-	-	-	-	-
580000 - Debt & Other Uses	4,662,315	3,345,025	2,982,964	2,614,539	366,552	187,613
590000 - Transfers						
591000 - Transfers to Funds	181,501	207,838	426,813	432,839	339,529	338,191
590000 - Transfers	181,501	207,838	426,813	432,839	339,529	338,191
500000 EXPENDITURES	42,428,844	53,789,750	42,609,918	42,520,323	38,343,614	39,414,699
Total : 00502 - Water Fund	(7,030,532)	(15,878,274)	1,905,348	(1,261,176)	(1,327,547)	(2,123,273)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00503 - Wastewater Fund						
400000 REVENUES						
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures	2,325	1,125	800	950	1,100	75
425000 - Fines and Forfeitures	2,325	1,125	800	950	1,100	75
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	-	626,650	-	-	-	-
432000 - Capital Grants/Contributions	-	116,915	543,667	-	-	-
439000 - Other Intergovernmental	-	83,044	-	-	-	-
430000 - Intergovernmental	-	826,609	543,667	-	-	-
453000 - Fees-Wastewater	22,064,339	23,296,749	23,949,484	24,411,597	23,887,186	23,433,299
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						
461000 - Interest Revenue	439,221	133,477	552,614	767,593	1,476,591	789,977
460000 - Earnings on Investments	439,221	133,477	552,614	767,593	1,476,591	789,977
470000 - Miscellaneous						
472000 - Rents	99,180	101,830	94,472	97,466	135,253	161,024
473000 - Contributions & Donations	2,729,160	3,846,560	3,867,372	2,378,338	538,797	1,441,578
474000 - Sale of Property	(32,514)	10,525	930	(20,347)	(79,877)	-
475000 - Non Operating	-	-	-	-	13,484	-
479000 - Other Miscellaneous	102,260	88,013	64,577	61,601	19,434	373,351
470000 - Miscellaneous	2,898,086	4,046,927	4,027,351	2,517,058	627,091	1,975,952
489000 - Other Financing Sources	82,240	71,260	10,835	82,021	12,200	-
480000 - Other Financing Sources	82,240	71,260	10,835	82,021	12,200	-
490000 - Transfers						
491000 - Transfers from Funds	29,000	125,000	-	-	-	27,245
490000 - Transfers	29,000	125,000	-	-	-	27,245
400000 REVENUES	25,515,211	28,501,147	29,084,751	27,779,218	26,004,168	26,226,549
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	4,166,430	4,330,724	4,432,120	4,604,406	4,712,380	5,045,396
512000 - Benefits	1,384,242	1,525,568	1,636,871	2,555,463	1,121,958	1,327,557
519000 - Other Personnel Costs	24	331	618	7,272	5,044	1,364
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						
521000 - Professional & Technical	973,709	1,572,723	3,626,967	1,985,592	1,857,799	1,647,452
522000 - Governmental Services	51,237	101,376	106,601	103,574	81,056	84,219

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
529000 - Other Prof & Tech Services	251,846	376,433	337,088	189,131	224,530	455,095
520000 - Purchased Prof & Tech Services	<u>1,276,792</u>	<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>
530000 - Purchased Property Services						
531000 - Utility Services	887,337	860,261	1,019,386	950,826	977,927	919,759
532000 - Cleaning Services	36,679	47,685	51,351	70,000	70,677	68,618
533000 - Repair & Maintenance Services	695,898	1,505,347	1,198,942	865,452	628,680	943,431
534000 - Rental Services	7,930	19,503	12,727	42,420	69,455	35,874
535000 - Construction Services	2,255,332	2,351,677	1,351,015	5,193,044	2,166,281	2,608,253
539000 - Other Property Services	1,815	15,971	26	-	1,233	-
530000 - Purchased Property Services	<u>3,884,991</u>	<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>
540000 - Other Purchased Services						
541000 - Insurance	220,102	223,424	179,660	185,049	198,459	207,095
542000 - Communication Services	3,274	3,582	21,903	31,760	22,911	23,858
543000 - Internal Admin Services	3,961,434	4,573,386	4,673,225	4,731,779	4,091,144	4,480,670
544000 - Employee Travel	38,880	34,740	37,963	38,087	32,933	70
549000 - Other Purchased Services	15,574	23,157	52,257	60,882	59,807	54,260
540000 - Other Purchased Services	<u>4,239,264</u>	<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>
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	272,793	400,514	389,199	285,072	324,488	285,687
552000 - Land & Building Maint Supplies	83,763	68,811	114,019	89,046	103,003	71,415
553000 - Infrastructure Maint Supplies	90,325	93,708	137,751	134,042	106,574	33,141
554000 - Utility Supplies	40,994	41,796	57,566	60,749	57,349	49,431
555000 - Office & Related Supplies	190,247	266,725	206,406	74,326	63,157	63,417
556000 - Health & Safety Supplies	11,778	29,548	15,483	18,641	35,097	22,910
558000 - Chemical Supplies	483,054	412,567	442,041	273,200	451,198	446,850
559000 - Other Supplies	181,033	202,201	184,989	196,553	159,008	183,860
550000 - Supplies	<u>1,353,988</u>	<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>
560000 - Capital Outlay						
561000 - Land	281,573	3,273	900	-	9,802	7,895
562000 - Buildings	25,996	268,207	141,554	112,178	108,898	73,494
563000 - Infrastructure	8,418,975	638,225	4,199,444	248,032	747,220	5,529,029
565000 - Vehicles & Equipment	1,011,668	592,903	821,944	1,211,687	1,280,694	759,247
569000 - Other Capital Outlay	6,905	48,861	142,287	99,295	33,688	12,125
560000 - Capital Outlay	<u>9,745,118</u>	<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>
570000 - Other						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
571000 - Depreciation	5,473,742	5,707,812	5,940,856	6,129,843	6,266,408	6,340,847
572000 - Bad Debt Expense	158,169	49,490	48,340	49,652	72,613	46,200
579000 - Other	-	-	-	-	147,379	3,500
570000 - Other	<u>5,631,912</u>	<u>5,757,302</u>	<u>5,989,196</u>	<u>6,179,495</u>	<u>6,486,399</u>	<u>6,390,547</u>
580000 - Debt & Other Uses						
581000 - Debt Service	2,821,580	2,477,095	2,505,311	2,543,743	2,496,795	2,518,209
580000 - Debt & Other Uses	<u>2,821,580</u>	<u>2,477,095</u>	<u>2,505,311</u>	<u>2,543,743</u>	<u>2,496,795</u>	<u>2,518,209</u>
590000 - Transfers						
591000 - Transfers to Funds	37,849	71,766	210,986	226,046	297,777	211,708
590000 - Transfers	<u>37,849</u>	<u>71,766</u>	<u>210,986</u>	<u>226,046</u>	<u>297,777</u>	<u>211,708</u>
500000 EXPENDITURES	<u>34,542,190</u>	<u>28,939,389</u>	<u>34,297,797</u>	<u>33,366,842</u>	<u>29,083,419</u>	<u>34,561,937</u>
Total : 00503 - Wastewater Fund	(9,026,979)	(438,242)	(5,213,045)	(5,587,624)	(3,079,251)	(8,335,388)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00504 - Stormwater Fund						
400000 REVENUES						
420000 - Licenses and Permits						
422000 - Non-Bus Licenses & Permits	18,664	22,350	27,100	18,100	19,650	18,150
420000 - Licenses and Permits	18,664	22,350	27,100	18,100	19,650	18,150
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	740	-	-	2,000	-	-
432000 - Capital Grants/Contributions	250,000	3,229,130	10,061	822,964	-	-
430000 - Intergovernmental	250,740	3,229,130	10,061	824,964	-	-
440000 - Charges for Service						
454000 - Fees-Stormwater	15,035,237	15,620,342	16,755,272	16,971,000	17,441,127	17,909,734
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						
461000 - Interest Revenue	294,724	135,425	328,330	414,408	770,408	456,258
460000 - Earnings on Investments	294,724	135,425	328,330	414,408	770,408	456,258
473000 - Contributions & Donations	1,276,385	1,301,236	1,078,414	1,051,389	709,900	840,615
474000 - Sale of Property	258	1,148	(149,324)	(1,623)	15	-
475000 - Non Operating	-	38,956	17,400	12,000	15,600	3,000
479000 - Other Miscellaneous	27,979	25,101	163,835	26,236	13,359	14,584
470000 - Miscellaneous	1,304,621	1,366,442	1,110,325	1,088,002	738,875	858,199
489000 - Other Financing Sources	-	12,908	24,326	268,727	1,850	20,363
480000 - Other Financing Sources	-	12,908	24,326	268,727	1,850	20,363
490000 - Transfers						
491000 - Transfers from Funds	-	-	2,556	-	-	-
490000 - Transfers	-	-	2,556	-	-	-
400000 REVENUES	16,903,987	20,386,596	18,257,969	19,585,201	18,971,910	19,262,704
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	2,028,346	2,312,008	2,386,372	2,571,951	2,540,953	2,575,646
512000 - Benefits	554,447	697,862	774,872	1,079,047	632,576	683,780
519000 - Other Personnel Costs	50	632	395	749	(38)	983
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						
521000 - Professional & Technical	1,958,381	1,741,734	1,605,179	1,708,297	1,860,859	1,607,681
522000 - Governmental Services	28,783	1,033,091	373,067	421,566	727,810	447,493
529000 - Other Prof & Tech Services	101,516	181,455	503,503	98,359	268,067	311,677
520000 - Purchased Prof & Tech Services	2,088,680	2,956,280	2,481,749	2,228,222	2,856,736	2,366,852

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
530000 - Purchased Property Services						
531000 - Utility Services	2,685	3,279	40,165	3,194	2,275	12,326
532000 - Cleaning Services	32,385	37,511	41,297	73,237	83,465	71,949
533000 - Repair & Maintenance Services	528,967	529,289	327,957	685,240	656,489	647,759
534000 - Rental Services	144,387	109,969	141,985	173,163	190,939	81,208
535000 - Construction Services	1,173,217	8,133,405	4,500,500	2,842,753	2,722,168	3,401,597
539000 - Other Property Services	13,738	20,475	16,905	9,362	13,354	7,624
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						
541000 - Insurance	19,222	18,526	2,671	2,751	106,343	110,167
542000 - Communication Services	1,703	1,835	12,464	18,451	21,018	18,458
543000 - Internal Admin Services	2,582,098	3,127,127	2,892,185	2,898,109	2,901,169	3,388,785
544000 - Employee Travel	12,613	19,183	14,781	20,325	19,221	(474)
549000 - Other Purchased Services	21,129	26,134	25,483	21,555	21,747	14,391
540000 - Other Purchased Services	2,636,766	3,192,806	2,947,584	2,961,189	3,069,498	3,531,327
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	90,875	94,438	89,566	117,053	140,863	70,543
552000 - Land & Building Maint Supplies	18,087	37,877	17,259	19,686	30,285	35,651
553000 - Infrastructure Maint Supplies	232,134	251,680	369,198	294,316	319,246	77,503
554000 - Utility Supplies	23,520	135,277	269,424	237,701	184,850	72,267
555000 - Office & Related Supplies	48,212	264,768	52,273	29,629	35,010	16,861
556000 - Health & Safety Supplies	3,906	10,017	7,625	9,468	8,987	10,725
559000 - Other Supplies	32,139	19,051	27,762	21,483	27,334	21,747
550000 - Supplies	448,873	813,109	833,107	729,336	746,576	305,297
560000 - Capital Outlay						
561000 - Land	118,164	588,574	74,764	27,130	277,243	11,918
562000 - Buildings	16,446	134,663	34,909	-	3,963	-
563000 - Infrastructure	5,200	-	-	-	-	-
565000 - Vehicles & Equipment	279,721	348,087	284,152	619,676	618,534	532,065
569000 - Other Capital Outlay	22,057	36,113	28,644	25,534	58,300	1,500
560000 - Capital Outlay	441,589	1,107,437	422,469	672,340	958,040	545,483
570000 - Other						
571000 - Depreciation	2,603,374	2,632,728	2,716,948	2,828,759	2,960,096	3,196,413
572000 - Bad Debt Expense	17,933	10,890	13,501	10,750	11,318	12,094
579000 - Other	-	-	608,918	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
570000 - Other	2,621,307	2,643,618	3,339,367	2,839,509	2,971,414	3,208,507
580000 - Debt & Other Uses						
581000 - Debt Service	4,109,997	4,125,799	4,135,422	3,280,590	3,279,269	1,706,667
580000 - Debt & Other Uses	4,109,997	4,125,799	4,135,422	3,280,590	3,279,269	1,706,667
590000 - Transfers						
591000 - Transfers to Funds	247,159	247,317	622,718	324,338	411,045	419,841
590000 - Transfers	247,159	247,317	622,718	324,338	411,045	419,841
500000 EXPENDITURES	17,072,593	26,930,797	23,012,863	20,474,222	21,134,757	19,566,846
Total : 00504 - Stormwater Fund	(168,607)	(6,544,201)	(4,754,895)	(889,021)	(2,162,847)	(304,142)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00601 - Equipment Fund						
40000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	67,920	170,822	-	22,115	26,285	280,091
432000 - Capital Grants/Contributions	-	-	141,880	354,518	167,760	(188,182)
430000 - Intergovernmental	<u>67,920</u>	<u>170,822</u>	<u>141,880</u>	<u>376,632</u>	<u>194,045</u>	<u>91,909</u>
440000 - Charges for Service						
441000 - Fees-General Government	8,491,438	8,795,158	8,785,401	9,265,400	9,016,316	8,196,482
440000 - Charges for Service	<u>8,491,438</u>	<u>8,795,158</u>	<u>8,785,401</u>	<u>9,265,400</u>	<u>9,016,316</u>	<u>8,196,482</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	37,294	20,762	64,962	79,661	163,596	73,143
460000 - Earnings on Investments	<u>37,294</u>	<u>20,762</u>	<u>64,962</u>	<u>79,661</u>	<u>163,596</u>	<u>73,143</u>
470000 - Miscellaneous						
472000 - Rents	59,496	612,438	3,097,152	3,313,914	3,282,637	3,117,782
473000 - Contributions & Donations	-	-	49,000	28,000	-	-
474000 - Sale of Property	1,359	(8,675)	(46,493)	4,876	(7,202)	4,768
479000 - Other Miscellaneous	3,172	6,428	7,393	649,650	136,676	1,066
470000 - Miscellaneous	<u>64,027</u>	<u>610,191</u>	<u>3,107,051</u>	<u>3,996,439</u>	<u>3,412,111</u>	<u>3,123,616</u>
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	1,851,027	-	(2,512,632)	-	-	-
489000 - Other Financing Sources	135,141	169,304	193,287	120,720	110,644	125,846
480000 - Other Financing Sources	<u>1,986,168</u>	<u>169,304</u>	<u>(2,319,345)</u>	<u>120,720</u>	<u>110,644</u>	<u>125,846</u>
490000 - Transfers						
491000 - Transfers from Funds	1,136,881	1,398,693	-	-	-	-
490000 - Transfers	<u>1,136,881</u>	<u>1,398,693</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	11,783,728	11,164,929	9,779,950	13,838,853	12,896,712	11,610,995
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	2,077,006	2,248,297	2,322,389	2,401,319	2,619,930	2,755,291
512000 - Benefits	693,940	806,073	853,752	1,158,513	721,049	786,081
519000 - Other Personnel Costs	483	1,714	942	663	884	763
510000 - Personnel Services	<u>2,771,428</u>	<u>3,056,084</u>	<u>3,177,083</u>	<u>3,560,494</u>	<u>3,341,863</u>	<u>3,542,134</u>
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	32,116	53,066	31,124	115,644	57,724	65,890
529000 - Other Prof & Tech Services	14,065	198,581	198,078	87,954	77,288	86,948
520000 - Purchased Prof & Tech Services	<u>46,181</u>	<u>251,648</u>	<u>229,202</u>	<u>203,598</u>	<u>135,012</u>	<u>152,838</u>
530000 - Purchased Property Services						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
531000 - Utility Services	282,918	296,670	627,439	349,907	370,580	332,953
532000 - Cleaning Services	12,849	27,940	19,225	16,071	17,304	17,754
533000 - Repair & Maintenance Services	1,013,026	1,153,897	1,243,461	1,198,928	1,686,343	1,590,941
534000 - Rental Services	145,542	247,906	185,668	153,741	150,422	152,466
535000 - Construction Services	-	3,115	350	-	-	-
539000 - Other Property Services	-	-	11,210	12,500	5,738	-
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						
541000 - Insurance	33,592	34,264	23,084	23,776	14,751	15,315
542000 - Communication Services	21,324	20,900	20,162	20,108	20,249	19,386
543000 - Internal Admin Services	1,712	1,753	2,627	2,714	2,666	2,712
544000 - Employee Travel	9,475	12,967	12,154	10,549	14,082	6,013
549000 - Other Purchased Services	22,288	17,532	16,621	35,613	24,063	27,602
540000 - Other Purchased Services	88,391	87,416	74,646	92,761	75,811	71,027
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	3,188,101	3,020,432	3,006,547	3,205,330	2,935,271	2,451,074
552000 - Land & Building Maint Supplies	1,700	5,350	6,337	14,490	11,246	8,914
555000 - Office & Related Supplies	12,646	6,260	14,688	12,243	17,557	11,420
556000 - Health & Safety Supplies	1,629	6,063	4,941	5,471	2,768	4,343
559000 - Other Supplies	7,166	9,038	6,739	7,454	8,245	5,310
550000 - Supplies	3,211,242	3,047,143	3,039,251	3,244,989	2,975,087	2,481,061
560000 - Capital Outlay						
562000 - Buildings	67,920	294,022	141,880	225,294	82,377	51,228
565000 - Vehicles & Equipment	1,815,873	378,818	391,588	382,135	319,613	467,928
569000 - Other Capital Outlay	-	51,300	512,167	12,663	410,518	5,994
560000 - Capital Outlay	1,883,793	724,140	1,045,635	620,092	812,508	525,151
570000 - Other						
571000 - Depreciation	900,020	1,214,383	1,562,062	1,679,026	1,849,387	2,078,207
579000 - Other	-	-	-	-	-	-
570000 - Other	900,020	1,214,383	1,562,062	1,679,026	1,849,387	2,078,207
580000 - Debt & Other Uses						
581000 - Debt Service	858,466	1,540,250	2,965,381	3,259,439	3,228,347	3,046,558
580000 - Debt & Other Uses	858,466	1,540,250	2,965,381	3,259,439	3,228,347	3,046,558
590000 - Transfers						
591000 - Transfers to Funds	-	-	56,088	57,235	174,704	151,838
590000 - Transfers	-	-	56,088	57,235	174,704	151,838

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES	11,213,857	11,650,592	14,236,700	14,448,781	14,823,107	14,142,930
Total : 00601 - Equipment Fund	569,871	(485,662)	(4,456,750)	(609,928)	(1,926,395)	(2,531,935)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00602 - Self Insurance Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government	3,289,458	3,459,005	3,382,460	3,454,513	3,057,461	3,113,331
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						
461000 - Interest Revenue	24,630	10,607	48,988	119,262	174,983	63,432
460000 - Earnings on Investments	24,630	10,607	48,988	119,262	174,983	63,432
479000 - Other Miscellaneous	-	81,848	41,575	40,817	423,300	64,786
470000 - Miscellaneous	-	81,848	41,575	40,817	423,300	64,786
490000 - Transfers						
491000 - Transfers from Funds	700,000	600,000	1,602,505	1,764,286	2,340,652	1,935,779
490000 - Transfers	700,000	600,000	1,602,505	1,764,286	2,340,652	1,935,779
400000 REVENUES	4,014,088	4,151,459	5,075,527	5,378,877	5,996,397	5,177,327
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	413,175	493,798	713,615	726,749	597,578	626,757
512000 - Benefits	106,055	130,006	201,016	201,179	165,056	166,596
519000 - Other Personnel Costs	3,390	11,134	7,500	415	263	80
510000 - Personnel Services	522,620	634,938	922,130	928,343	762,896	793,433
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	193,753	201,216	179,752	246,742	213,155	154,017
529000 - Other Prof & Tech Services	1,700	2,232	1,338	406	1,926	3,232
520000 - Purchased Prof & Tech Services	195,453	203,448	181,090	247,148	215,080	157,249
532000 - Cleaning Services	4,359	4,420	878	6,274	9,702	12,391
533000 - Repair & Maintenance Services	63,549	12,943	29,821	30,614	62,836	25,266
534000 - Rental Services	-	-	-	-	2,480	-
535000 - Construction Services	-	-	1,046	-	-	-
530000 - Purchased Property Services	67,907	17,363	31,745	36,889	75,018	37,657
540000 - Other Purchased Services						
541000 - Insurance	2,866,082	2,991,834	3,510,835	2,619,879	5,421,478	4,596,525
542000 - Communication Services	7,276	11,423	15,187	15,869	14,548	12,747
543000 - Internal Admin Services	664	672	626	645	744	756
544000 - Employee Travel	6,469	12,030	16,329	24,115	26,363	1,341
549000 - Other Purchased Services	25,342	6,987	16,751	6,148	17,679	17,105
540000 - Other Purchased Services	2,905,833	3,022,947	3,559,728	2,666,656	5,480,812	4,628,475
550000 - Supplies						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
551000 - Vehicle & Equipment Supplies	-	-	430	335	170	-
555000 - Office & Related Supplies	21,350	22,464	18,132	12,009	11,243	8,518
556000 - Health & Safety Supplies	86,803	177,008	138,765	116,774	109,741	86,323
559000 - Other Supplies	7,624	8,252	12,703	16,159	7,076	10,558
550000 - Supplies	<u>115,777</u>	<u>207,724</u>	<u>170,029</u>	<u>145,277</u>	<u>128,231</u>	<u>105,399</u>
562000 - Buildings	142,507	-	-	-	-	-
560000 - Capital Outlay	<u>142,507</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
572000 - Bad Debt Expense	-	1,162	-	-	-	-
570000 - Other	<u>-</u>	<u>1,162</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers						
591000 - Transfers to Funds	188,885	192,405	202,632	205,200	294,434	415,943
590000 - Transfers	<u>188,885</u>	<u>192,405</u>	<u>202,632</u>	<u>205,200</u>	<u>294,434</u>	<u>415,943</u>
500000 EXPENDITURES	<u>4,138,981</u>	<u>4,279,987</u>	<u>5,067,354</u>	<u>4,229,513</u>	<u>6,956,472</u>	<u>6,138,157</u>
Total : 00602 - Self Insurance Fund	(124,893)	(128,528)	8,173	1,149,364	(960,075)	(960,830)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00603 - Data & Communications Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government	1,950,756	2,156,322	2,136,118	2,074,368	1,922,385	1,918,139
459000 - Other Charges for Service	494	573	476	456	227	-
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						
461000 - Interest Revenue	42,570	16,625	63,052	91,490	133,530	59,868
460000 - Earnings on Investments	42,570	16,625	63,052	91,490	133,530	59,868
474000 - Sale of Property	-	-	-	-	-	-
479000 - Other Miscellaneous	134,281	1,178	8,816	2,243	-	-
470000 - Miscellaneous	134,281	1,178	8,816	2,243	-	-
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-
489000 - Other Financing Sources	-	1,400	3,550	-	-	-
480000 - Other Financing Sources	-	1,400	3,550	-	-	-
490000 - Transfers						
491000 - Transfers from Funds	6,960,035	8,619,930	7,490,778	8,022,361	7,784,839	7,913,583
490000 - Transfers	6,960,035	8,619,930	7,490,778	8,022,361	7,784,839	7,913,583
400000 REVENUES	9,088,136	10,796,028	9,702,790	10,190,918	9,840,981	9,891,591
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	3,569,385	3,657,739	3,893,085	4,159,355	4,266,038	4,366,006
512000 - Benefits	931,926	1,010,536	1,112,948	1,374,915	1,101,410	1,043,253
519000 - Other Personnel Costs	2,263	10,649	1,046	3,152	4,853	2,446
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						
521000 - Professional & Technical	180,477	253,800	476,362	235,948	206,529	256,694
522000 - Governmental Services	-	-	-	123	103	493
529000 - Other Prof & Tech Services	3,450	134,529	166,404	94,323	211,189	253,366
520000 - Purchased Prof & Tech Services	183,927	388,329	642,766	330,394	417,821	510,552
530000 - Purchased Property Services						
532000 - Cleaning Services	169	168	155	75	2,490	634
533000 - Repair & Maintenance Services	1,869,193	1,684,742	2,299,565	2,317,160	2,547,257	2,444,332
534000 - Rental Services	-	-	25	-	-	-
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						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
542000 - Communication Services	383,415	370,946	405,803	436,993	395,560	449,077
543000 - Internal Admin Services	2,638	2,670	3,472	3,596	3,480	3,540
544000 - Employee Travel	121,323	124,822	110,073	115,616	106,160	31,461
549000 - Other Purchased Services	6,653	22,340	10,386	18,623	19,191	22,505
540000 - Other Purchased Services	514,029	520,778	529,734	574,827	524,392	506,583
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	608	471	424	382	310	245
552000 - Land & Building Maint Supplies	-	-	-	-	-	301
555000 - Office & Related Supplies	890,294	640,122	1,446,301	956,007	814,656	1,230,291
556000 - Health & Safety Supplies	198	247	-	-	87	-
559000 - Other Supplies	20,770	18,875	17,135	16,814	11,984	8,414
550000 - Supplies	911,870	659,716	1,463,860	973,203	827,036	1,239,251
560000 - Capital Outlay						
563000 - Infrastructure	-	-	85	-	-	-
565000 - Vehicles & Equipment	535,146	1,071,223	90,280	806,131	177,630	121,943
560000 - Capital Outlay	535,146	1,071,223	90,365	806,131	177,630	121,943
570000 - Other						
571000 - Depreciation	262,838	203,605	147,182	152,874	181,910	207,399
572000 - Bad Debt Expense	-	-	-	-	94	-
579000 - Other	-	-	-	-	-	-
570000 - Other	262,838	203,605	147,182	152,874	182,004	207,399
580000 - Debt & Other Uses						
581000 - Debt Service	424,935	423,577	259,525	181,977	79,606	-
580000 - Debt & Other Uses	424,935	423,577	259,525	181,977	79,606	-
590000 - Transfers						
591000 - Transfers to Funds	-	-	-	-	239,704	247,521
590000 - Transfers	-	-	-	-	239,704	247,521
500000 EXPENDITURES	9,205,681	9,631,061	10,440,256	10,874,063	10,370,241	10,689,919
Total : 00603 - Data & Communications Fund	(117,545)	1,164,968	(737,467)	(683,145)	(529,259)	(798,328)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00604 - Benefits Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government	23,821,694	28,228,587	31,077,299	33,284,348	33,734,031	32,336,362
459000 - Other Charges for Service	45,857	46,319	54,086	58,458	59,659	58,471
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						
461000 - Interest Revenue	86,352	21,942	84,880	207,852	509,840	306,774
460000 - Earnings on Investments	86,352	21,942	84,880	207,852	509,840	306,774
470000 - Miscellaneous						
473000 - Contributions & Donations	-	-	-	1,000	-	2,010
479000 - Other Miscellaneous	40,189	40,000	40,412	40,000	40,000	80,000
470000 - Miscellaneous	40,189	40,000	40,412	41,000	40,000	82,010
400000 REVENUES	23,994,091	28,336,848	31,256,677	33,591,658	34,343,530	32,783,617
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	445,893	470,750	556,691	580,370	564,760	739,177
512000 - Benefits	147,211	161,915	180,109	246,179	334,675	441,187
519000 - Other Personnel Costs	1,208	83,610	87,875	93,409	101,983	1,204
510000 - Personnel Services	594,312	716,275	824,674	919,959	1,001,417	1,181,568
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	965,857	1,044,000	931,749	1,084,671	1,127,122	1,321,625
529000 - Other Prof & Tech Services	2,968	2,613	17,957	2,841	2,617	219
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						
531000 - Utility Services	-	-	1,489	2,615	852	950
532000 - Cleaning Services	-	-	-	-	-	-
533000 - Repair & Maintenance Services	1,663	5,858	1,607	2,127	2,042	6,344
534000 - Rental Services	5,042	5,404	3,905	3,439	1,973	1,927
530000 - Purchased Property Services	6,705	11,262	7,000	8,182	4,868	9,221
540000 - Other Purchased Services						
541000 - Insurance	24,607,256	27,004,036	25,073,362	29,203,154	28,427,622	30,150,085
542000 - Communication Services	7,700	7,568	9,932	6,881	6,072	4,311
543000 - Internal Admin Services	12,409	9,231	59,056	9,505	54,311	246,852
544000 - Employee Travel	11,894	12,259	11,447	17,513	29,947	2,462
549000 - Other Purchased Services	3,613	4,423	9,805	4,978	7,750	11,609

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
540000 - Other Purchased Services	24,642,872	27,037,517	25,163,602	29,242,031	28,525,703	30,415,319
550000 - Supplies						
555000 - Office & Related Supplies	1,755	3,215	12,273	7,246	5,818	11,005
556000 - Health & Safety Supplies	5,213	8,799	4,308	6,578	1,693	2,223
559000 - Other Supplies	7,777	2,653	17,469	5,904	8,402	2,236
550000 - Supplies	14,745	14,668	34,049	19,728	15,913	15,464
570000 - Other						
572000 - Bad Debt Expense	-	(476)	-	-	-	-
570000 - Other	-	(476)	-	-	-	-
500000 EXPENDITURES	26,227,459	28,825,860	26,979,032	31,277,411	30,677,640	32,943,417
Total : 00604 - Benefits Fund	(2,233,367)	(489,012)	4,277,644	2,314,247	3,665,890	(159,800)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00605 - Utility CS&A Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	-	-	6,137	-	-	-
430000 - Intergovernmental	-	-	6,137	-	-	-
440000 - Charges for Service						
441000 - Fees-General Government	12,687,208	15,661,310	13,808,475	13,900,059	14,738,059	17,365,287
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						
461000 - Interest Revenue	34,660	24,870	12,959	80,565	106,308	44,308
460000 - Earnings on Investments	34,660	24,870	12,959	80,565	106,308	44,308
470000 - Miscellaneous						
474000 - Sale of Property	-	-	-	-	-	-
475000 - Non Operating	1,221,838	1,196,829	1,244,724	1,257,962	1,213,226	687,972
479000 - Other Miscellaneous	69,428	109,917	103,970	160,022	96,900	104,826
470000 - Miscellaneous	1,291,266	1,306,746	1,348,694	1,417,985	1,310,126	792,798
480000 - Other Financing Sources						
489000 - Other Financing Sources	7,901	4,008	2,500	-	27,051	-
480000 - Other Financing Sources	7,901	4,008	2,500	-	27,051	-
490000 - Transfers						
491000 - Transfers from Funds	329,344	336,513	202,632	205,200	383,115	390,867
490000 - Transfers	329,344	336,513	202,632	205,200	383,115	390,867
400000 REVENUES	14,350,379	17,333,447	15,381,397	15,603,808	16,564,660	18,593,260
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	6,574,129	6,919,210	6,999,196	7,144,290	7,471,162	8,182,357
512000 - Benefits	1,990,902	2,199,842	2,381,279	3,122,041	2,087,444	2,285,971
519000 - Other Personnel Costs	34,177	35,755	39,453	47,044	10,946	6,141
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						
521000 - Professional & Technical	1,048,976	1,135,625	1,095,195	1,078,921	1,115,209	1,174,253
529000 - Other Prof & Tech Services	200,387	94,947	168,507	109,619	52,554	230,237
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						
531000 - Utility Services	209,222	194,314	208,759	186,364	191,355	178,654
532000 - Cleaning Services	121,016	132,902	157,264	153,466	184,948	157,154
533000 - Repair & Maintenance Services	1,058,783	1,041,554	1,098,926	1,310,310	1,772,633	1,648,329

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
534000 - Rental Services	256,790	245,460	146,510	65,771	65,384	46,817
535000 - Construction Services	-	5,356	59,186	-	16,563	-
539000 - Other Property Services	144	1,043	-	1,583	685	2,078
530000 - Purchased Property Services	<u>1,645,954</u>	<u>1,620,630</u>	<u>1,670,644</u>	<u>1,717,493</u>	<u>2,231,568</u>	<u>2,033,032</u>
540000 - Other Purchased Services						
541000 - Insurance	35,759	36,474	29,223	30,099	14,437	14,957
542000 - Communication Services	432,236	394,562	300,093	310,202	297,100	301,751
543000 - Internal Admin Services	95,428	67,001	95,836	98,491	193,314	198,087
544000 - Employee Travel	117,703	111,125	111,113	93,964	99,811	8,174
549000 - Other Purchased Services	557,857	546,928	508,374	524,721	521,219	475,247
540000 - Other Purchased Services	<u>1,238,984</u>	<u>1,156,089</u>	<u>1,044,638</u>	<u>1,057,476</u>	<u>1,125,880</u>	<u>998,215</u>
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	31,885	38,929	39,796	29,889	29,376	30,952
552000 - Land & Building Maint Supplies	32,057	29,942	21,872	25,200	24,064	28,946
553000 - Infrastructure Maint Supplies	-	-	-	-	2,404	102
554000 - Utility Supplies	2,365	4,909	2,586	3,399	7,800	1,162
555000 - Office & Related Supplies	155,565	120,258	215,698	98,802	99,489	79,227
556000 - Health & Safety Supplies	51,434	39,621	8,243	6,565	10,214	4,691
559000 - Other Supplies	134,319	156,848	128,935	114,826	92,493	55,399
550000 - Supplies	<u>407,625</u>	<u>390,507</u>	<u>417,131</u>	<u>278,682</u>	<u>265,840</u>	<u>200,478</u>
560000 - Capital Outlay						
562000 - Buildings	7,445	-	37,847	98,517	296	-
565000 - Vehicles & Equipment	144,077	124,065	50,743	379,726	98,280	43,524
569000 - Other Capital Outlay	-	-	-	-	-	-
560000 - Capital Outlay	<u>151,522</u>	<u>124,065</u>	<u>88,590</u>	<u>478,243</u>	<u>98,576</u>	<u>43,524</u>
570000 - Other						
571000 - Depreciation	112,582	87,156	73,146	70,546	153,772	122,021
572000 - Bad Debt Expense	-	-	6,507	-	-	-
573000 - Rebates & Incentives	98	-	-	-	-	-
574000 - Grants & Donations	850	7,200	1,350	1,850	3,693	5,500
579000 - Other	-	175	-	-	-	-
570000 - Other	<u>113,530</u>	<u>94,531</u>	<u>81,003</u>	<u>72,396</u>	<u>157,465</u>	<u>127,521</u>
590000 - Transfers						
591000 - Transfers to Funds	1,931,045	2,088,649	2,153,342	2,195,665	2,109,941	2,047,006
590000 - Transfers	<u>1,931,045</u>	<u>2,088,649</u>	<u>2,153,342</u>	<u>2,195,665</u>	<u>2,109,941</u>	<u>2,047,006</u>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES	15,337,232	15,859,849	16,138,978	17,301,871	16,726,586	17,328,736
Total : 00605 - Utility CS&A Fund	(986,853)	1,473,598	(757,580)	(1,698,062)	(161,926)	1,264,524

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00700 - Employees' Retirement Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government	1,830,265	1,720,650	1,652,786	1,576,991	1,472,169	1,415,437
440000 - Charges for Service	<u>1,830,265</u>	<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>
460000 - Earnings on Investments						
461000 - Interest Revenue	(274,582)	2,496,850	7,032,454	(2,457,997)	8,769,544	7,032,880
460000 - Earnings on Investments	<u>(274,582)</u>	<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>
470000 - Miscellaneous						
479000 - Other Miscellaneous	-	-	256	-	-	-
470000 - Miscellaneous	<u>-</u>	<u>-</u>	<u>256</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	1,555,682	4,217,500	8,685,496	(881,006)	10,241,713	8,448,317
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	22,707	30,534	26,650	20,081	26,759	23,539
529000 - Other Prof & Tech Services	-	-	-	50	-	-
520000 - Purchased Prof & Tech Services	<u>22,707</u>	<u>30,534</u>	<u>26,650</u>	<u>20,131</u>	<u>26,759</u>	<u>23,539</u>
540000 - Other Purchased Services						
544000 - Employee Travel	-	81	103	-	-	-
549000 - Other Purchased Services	-	11	-	-	9	-
540000 - Other Purchased Services	<u>-</u>	<u>91</u>	<u>103</u>	<u>-</u>	<u>9</u>	<u>-</u>
550000 - Supplies						
555000 - Office & Related Supplies	-	-	-	-	-	-
559000 - Other Supplies	-	117	-	166	171	-
550000 - Supplies	<u>-</u>	<u>117</u>	<u>-</u>	<u>166</u>	<u>171</u>	<u>-</u>
570000 - Other						
579000 - Other	4,205,104	3,367,735	3,720,322	4,847,491	5,215,830	5,111,889
570000 - Other	<u>4,205,104</u>	<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>
500000 EXPENDITURES	4,227,811	3,398,478	3,747,074	4,867,788	5,242,769	5,135,428
Total : 00700 - Employees' Retirement Fund	(2,672,128)	819,022	4,938,422	(5,748,794)	4,998,943	3,312,889

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00800 - URA - N. College District						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	1,162,119	1,457,830	1,689,687	1,841,552	1,989,781	2,432,071
410000 - Taxes	<u>1,162,119</u>	<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>
460000 - Earnings on Investments						
461000 - Interest Revenue	89,539	81,680	20,537	44,560	62,701	33,994
460000 - Earnings on Investments	<u>89,539</u>	<u>81,680</u>	<u>20,537</u>	<u>44,560</u>	<u>62,701</u>	<u>33,994</u>
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-
480000 - Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	1,251,658	1,539,511	1,710,224	1,886,112	2,052,482	2,466,065
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	74,033	100,745	101,286	117,161	183,282	178,781
512000 - Benefits	18,902	28,850	25,888	23,021	41,521	43,645
519000 - Other Personnel Costs	-	-	-	-	-	-
510000 - Personnel Services	<u>92,934</u>	<u>129,596</u>	<u>127,173</u>	<u>140,182</u>	<u>224,802</u>	<u>222,426</u>
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	43,108	29,956	124,743	102,252	190,824	134,061
529000 - Other Prof & Tech Services	2,777	1,440	279	2,743	(289,714)	(81,992)
520000 - Purchased Prof & Tech Services	<u>45,884</u>	<u>31,396</u>	<u>125,022</u>	<u>104,995</u>	<u>(98,889)</u>	<u>52,069</u>
530000 - Purchased Property Services						
533000 - Repair & Maintenance Services	5,043	-	21	4	-	-
535000 - Construction Services	-	-	2,800,021	-	-	-
530000 - Purchased Property Services	<u>5,043</u>	<u>-</u>	<u>2,800,041</u>	<u>4</u>	<u>-</u>	<u>-</u>
540000 - Other Purchased Services						
541000 - Insurance	-	-	-	-	37,500	20,555
542000 - Communication Services	1,006	830	1,239	1,265	533	1,384
543000 - Internal Admin Services	281	283	312	220	74	76
544000 - Employee Travel	1,968	2,955	5,459	577	316	47
549000 - Other Purchased Services	3,536	593	9,000	3,520	1,679	120
540000 - Other Purchased Services	<u>6,791</u>	<u>4,661</u>	<u>16,010</u>	<u>5,582</u>	<u>40,101</u>	<u>22,182</u>
550000 - Supplies						
555000 - Office & Related Supplies	-	291	468	174	4,516	631
559000 - Other Supplies	118	188	81	1,274	2,630	930
550000 - Supplies	<u>118</u>	<u>479</u>	<u>549</u>	<u>1,449</u>	<u>7,147</u>	<u>1,561</u>

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
580000 - Debt & Other Uses						
581000 - Debt Service	1,079,461	1,078,461	4,299,571	1,250,433	1,260,583	1,255,930
580000 - Debt & Other Uses	<u>1,079,461</u>	<u>1,078,461</u>	<u>4,299,571</u>	<u>1,250,433</u>	<u>1,260,583</u>	<u>1,255,930</u>
590000 - Transfers						
591000 - Transfers to Funds	-	-	-	303,000	300,000	-
590000 - Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>303,000</u>	<u>300,000</u>	<u>-</u>
500000 EXPENDITURES	<u>1,230,231</u>	<u>1,244,592</u>	<u>7,368,366</u>	<u>1,805,645</u>	<u>1,733,743</u>	<u>1,554,168</u>
Total : 00800 - URA - N. College District	21,427	294,919	(5,658,142)	80,467	318,738	911,897

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00801 - URA - Prospect South TIF Dist						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	339,120	445,852	480,883	529,741	603,023	729,062
410000 - Taxes	<u>339,120</u>	<u>445,852</u>	<u>480,883</u>	<u>529,741</u>	<u>603,023</u>	<u>729,062</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	9,900	5,689	3,743	18,833	22,542	11,064
460000 - Earnings on Investments	<u>9,900</u>	<u>5,689</u>	<u>3,743</u>	<u>18,833</u>	<u>22,542</u>	<u>11,064</u>
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	-	-	-	-	5,328,863	-
480000 - Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,328,863</u>	<u>-</u>
400000 REVENUES	349,020	451,540	484,626	548,574	5,954,428	740,127
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	6,782	8,917	9,618	10,595	185,627	32,833
529000 - Other Prof & Tech Services	-	-	-	-	226,139	43,764
520000 - Purchased Prof & Tech Services	<u>6,782</u>	<u>8,917</u>	<u>9,618</u>	<u>10,595</u>	<u>411,766</u>	<u>76,597</u>
530000 - Purchased Property Services						
535000 - Construction Services	-	610,043	11,762	11,762	11,762	11,762
530000 - Purchased Property Services	<u>-</u>	<u>610,043</u>	<u>11,762</u>	<u>11,762</u>	<u>11,762</u>	<u>11,762</u>
570000 - Other						
579000 - Other	100,000	-	-	-	-	-
570000 - Other	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
580000 - Debt & Other Uses						
581000 - Debt Service	312,762	377,547	395,063	422,235	5,170,157	369,395
580000 - Debt & Other Uses	<u>312,762</u>	<u>377,547</u>	<u>395,063</u>	<u>422,235</u>	<u>5,170,157</u>	<u>369,395</u>
500000 EXPENDITURES	419,545	996,507	416,442	444,592	5,593,685	457,754
Total : 00801 - URA - Prospect South TIF Dist	(70,525)	(544,967)	68,184	103,982	360,743	282,373

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00803 - URA - MALL FUND						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	-	-	1,246,223	2,884,520	3,060,698	2,858,801
412000 - Sales & Use Tax	-	-	205,255	339,423	476,928	421,281
410000 - Taxes	-	-	1,451,478	3,223,943	3,537,625	3,280,083
440000 - Charges for Service						
459000 - Other Charges for Service	-	4,499	-	-	-	-
440000 - Charges for Service	-	4,499	-	-	-	-
460000 - Earnings on Investments						
461000 - Interest Revenue	-	-	(56)	5,160	10,083	10,470
460000 - Earnings on Investments	-	-	(56)	5,160	10,083	10,470
470000 - Miscellaneous						
479000 - Other Miscellaneous	8,484	-	-	-	-	-
470000 - Miscellaneous	8,484	-	-	-	-	-
400000 REVENUES	8,484	4,499	1,451,422	3,229,103	3,547,708	3,290,552
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	-	936	24,924	57,690	61,614	67,132
529000 - Other Prof & Tech Services	-	3,563	-	-	83,878	45,910
520000 - Purchased Prof & Tech Services	-	4,499	24,924	57,690	145,492	113,042
530000 - Purchased Property Services						
534000 - Rental Services	-	-	-	-	-	-
535000 - Construction Services	-	-	1,408,234	3,131,567	3,455,652	3,172,600
530000 - Purchased Property Services	-	-	1,408,234	3,131,567	3,455,652	3,172,600
500000 EXPENDITURES	-	4,499	1,433,158	3,189,257	3,601,144	3,285,642
Total : 00803 - URA - MALL FUND	8,484	-	18,264	39,845	(53,436)	4,910

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00820 - Downtown Development Authority						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	715,886	649,819	660,858	726,323	758,150	783,134
410000 - Taxes	715,886	649,819	660,858	726,323	758,150	783,134
420000 - Licenses and Permits						
421000 - Business Licenses & Permits	1,800	1,800	1,800	1,800	1,800	-
420000 - Licenses and Permits	1,800	1,800	1,800	1,800	1,800	-
433000 - Shared Revenues	56,542	73,539	80,674	85,135	87,108	77,848
430000 - Intergovernmental	56,542	73,539	80,674	85,135	87,108	77,848
440000 - Charges for Service						
441000 - Fees-General Government	-	67,000	71,631	14,186	89,619	111,807
459000 - Other Charges for Service	-	-	-	-	-	7,941
440000 - Charges for Service	-	67,000	71,631	14,186	89,619	119,748
460000 - Earnings on Investments						
461000 - Interest Revenue	55,240	9,704	28,238	74,410	151,445	135,900
460000 - Earnings on Investments	55,240	9,704	28,238	74,410	151,445	135,900
470000 - Miscellaneous						
473000 - Contributions & Donations	1,200,000	39,818	45,096	350,000	17,434	237
474000 - Sale of Property	8,101	-	-	-	-	-
479000 - Other Miscellaneous	-	2,150	5,525	1,349	3,029	458,590
470000 - Miscellaneous	1,208,101	41,968	50,621	351,349	20,463	458,827
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance	1,063,205	2,034,642	2,336,168	2,907,771	3,664,543	6,056,709
480000 - Other Financing Sources	1,063,205	2,034,642	2,336,168	2,907,771	3,664,543	6,056,709
400000 REVENUES	3,100,774	2,878,472	3,229,990	4,160,974	4,773,127	7,632,165
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	376,716	395,121	395,620	400,690	473,715	604,752
512000 - Benefits	85,834	92,194	97,751	100,040	114,383	131,825
519000 - Other Personnel Costs	-	65	-	-	-	-
510000 - Personnel Services	462,550	487,380	493,371	500,730	588,099	736,577
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	138,809	117,184	128,924	106,563	132,708	400,532
529000 - Other Prof & Tech Services	725	-	-	-	-	-
520000 - Purchased Prof & Tech Services	139,534	117,184	128,924	106,563	132,708	400,532
530000 - Purchased Property Services						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
531000 - Utility Services	12,603	19,028	19,469	645	658	667
532000 - Cleaning Services	3,001	9,330	3,040	-	125	564
533000 - Repair & Maintenance Services	9,031	8,430	9,872	11,291	12,957	21,383
534000 - Rental Services	25,332	27,553	30,117	33,467	29,269	48,101
539000 - Other Property Services	4,330,574	1,903,630	1,472,507	3,538,920	1,943,955	2,612,566
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						
541000 - Insurance	4,913	6,408	6,902	6,840	7,115	8,058
542000 - Communication Services	4,059	4,346	4,339	3,880	4,538	5,844
543000 - Internal Admin Services	480	480	453	468	-	-
544000 - Employee Travel	9,764	11,942	15,361	16,370	18,355	8,993
549000 - Other Purchased Services	4,331	3,966	3,917	5,416	4,089	6,840
540000 - Other Purchased Services	23,547	27,142	30,973	32,972	34,097	29,735
550000 - Supplies						
555000 - Office & Related Supplies	14,793	8,733	8,909	10,877	21,007	20,328
559000 - Other Supplies	7,962	5,849	5,567	6,128	5,400	2,855
550000 - Supplies	22,755	14,582	14,475	17,005	26,406	23,183
570000 - Other						
574000 - Grants & Donations	440	300	1,675	654	6,950	4,048
579000 - Other	300	715	3,250	3,379	3,430	2,500
570000 - Other	740	1,015	4,925	4,033	10,380	6,548
580000 - Debt & Other Uses						
581000 - Debt Service	-	2,920	-	-	-	-
580000 - Debt & Other Uses	-	2,920	-	-	-	-
500000 EXPENDITURES	5,029,667	2,618,193	2,207,673	4,245,626	2,778,655	3,879,856
Total : 00820 - Downtown Development Authority	(1,928,893)	260,279	1,022,317	(84,652)	1,994,473	3,752,309

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00822 - Debt Service Fund - DDA						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	3,209,541	4,286,046	4,621,915	5,523,756	5,904,504	6,591,732
410000 - Taxes	<u>3,209,541</u>	<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>
460000 - Earnings on Investments						
461000 - Interest Revenue	17,335	(25)	27,448	39,808	65,146	51,587
460000 - Earnings on Investments	<u>17,335</u>	<u>(25)</u>	<u>27,448</u>	<u>39,808</u>	<u>65,146</u>	<u>51,587</u>
400000 REVENUES	<u>3,226,875</u>	<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>
500000 EXPENDITURES						
540000 - Other Purchased Services						
543000 - Internal Admin Services	163	163	146	156	-	-
540000 - Other Purchased Services	<u>163</u>	<u>163</u>	<u>146</u>	<u>156</u>	<u>-</u>	<u>-</u>
580000 - Debt & Other Uses						
581000 - Debt Service	3,254,438	4,417,906	4,833,806	5,432,242	5,971,719	7,912,380
580000 - Debt & Other Uses	<u>3,254,438</u>	<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>
500000 EXPENDITURES	<u>3,254,601</u>	<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>
Total : 00822 - Debt Service Fund - DDA	(27,726)	(132,048)	(184,589)	131,166	(2,069)	(1,269,061)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00840 - Poudre Fire Authority Fund						
400000 REVENUES						
420000 - Licenses and Permits						
422000 - Non-Bus Licenses & Permits	229,470	162,477	213,453	237,080	249,213	173,546
420000 - Licenses and Permits	<u>229,470</u>	<u>162,477</u>	<u>213,453</u>	<u>237,080</u>	<u>249,213</u>	<u>173,546</u>
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	25,682,715	27,072,075	29,996,519	31,433,838	33,165,573	36,535,750
432000 - Capital Grants/Contributions	234,354	234,357	234,354	147,610	136,419	-
430000 - Intergovernmental	<u>25,917,069</u>	<u>27,306,432</u>	<u>30,230,873</u>	<u>31,581,448</u>	<u>33,301,992</u>	<u>36,535,750</u>
442000 - Fees-Public Safety	346,211	201,941	358,508	587,265	122,009	317,523
444000 - Fees-Planning and Development	1,320,978	1,523,786	1,190,068	1,033,029	619,081	890,043
440000 - Charges for Service	<u>1,667,189</u>	<u>1,725,726</u>	<u>1,548,577</u>	<u>1,620,294</u>	<u>741,090</u>	<u>1,207,566</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	78,098	19,196	105,184	145,601	367,920	244,844
460000 - Earnings on Investments	<u>78,098</u>	<u>19,196</u>	<u>105,184</u>	<u>145,601</u>	<u>367,920</u>	<u>244,844</u>
473000 - Contributions & Donations	10,000	-	-	1,640	16,593	19,854
474000 - Sale of Property	6	-	-	-	-	-
479000 - Other Miscellaneous	53,006	165,693	345,152	506,627	436,261	531,612
470000 - Miscellaneous	<u>63,013</u>	<u>165,693</u>	<u>345,152</u>	<u>508,267</u>	<u>452,854</u>	<u>551,466</u>
490000 - Transfers						
491000 - Transfers from Funds	-	323,456	-	-	5,360,208	-
490000 - Transfers	<u>-</u>	<u>323,456</u>	<u>-</u>	<u>-</u>	<u>5,360,208</u>	<u>-</u>
400000 REVENUES	<u>27,954,839</u>	<u>29,702,981</u>	<u>32,443,239</u>	<u>34,092,690</u>	<u>40,473,277</u>	<u>38,713,172</u>
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	17,829,855	19,101,391	21,101,547	22,093,622	22,669,248	23,966,094
512000 - Benefits	4,142,000	4,629,279	5,163,679	5,708,128	6,018,022	5,910,755
519000 - Other Personnel Costs	16,330	24,250	30,864	34,740	32,908	22,115
510000 - Personnel Services	<u>21,988,185</u>	<u>23,754,920</u>	<u>26,296,090</u>	<u>27,836,490</u>	<u>28,720,179</u>	<u>29,898,965</u>
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	84,694	149,297	311,709	222,103	189,995	450,566
529000 - Other Prof & Tech Services	161,170	223,528	238,898	276,771	323,689	450,037
520000 - Purchased Prof & Tech Services	<u>245,863</u>	<u>372,825</u>	<u>550,607</u>	<u>498,874</u>	<u>513,684</u>	<u>900,603</u>
530000 - Purchased Property Services						
531000 - Utility Services	181,258	171,675	197,400	205,558	208,250	205,567
532000 - Cleaning Services	30,766	30,433	30,452	36,716	58,915	30,662
533000 - Repair & Maintenance Services	546,121	464,330	1,086,343	706,113	525,016	487,791

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
534000 - Rental Services	50,318	63,170	35,757	87,526	81,845	35,050
539000 - Other Property Services	250	-	-	-	-	149
530000 - Purchased Property Services	808,713	729,608	1,349,952	1,035,913	874,026	759,218
540000 - Other Purchased Services						
541000 - Insurance	665,861	671,367	627,328	761,033	441,394	653,650
542000 - Communication Services	259,149	143,649	142,347	165,548	179,541	167,153
543000 - Internal Admin Services	416	416	1,600	1,464	-	-
544000 - Employee Travel	176,459	201,006	223,542	210,237	238,445	69,684
549000 - Other Purchased Services	77,644	73,775	139,013	144,475	125,475	133,411
540000 - Other Purchased Services	1,179,528	1,090,213	1,133,829	1,282,756	984,855	1,023,898
550000 - Supplies						
551000 - Vehicle & Equipment Supplies	433,716	416,411	444,288	457,172	548,093	542,750
552000 - Land & Building Maint Supplies	1,061	201	195	179	146	4,359
555000 - Office & Related Supplies	185,730	205,082	182,217	234,949	397,062	469,835
556000 - Health & Safety Supplies	138,298	317,741	292,205	269,189	333,073	385,889
559000 - Other Supplies	565,201	513,964	615,604	564,015	479,086	487,582
550000 - Supplies	1,324,006	1,453,400	1,534,509	1,525,503	1,757,459	1,890,417
560000 - Capital Outlay						
562000 - Buildings	-	-	-	-	-	100,000
565000 - Vehicles & Equipment	8,138	155,233	170,558	325,108	92,020	1,122,715
569000 - Other Capital Outlay	166,446	113,883	19,431	5,228	86,682	123,371
560000 - Capital Outlay	174,584	269,116	189,989	330,337	178,702	1,346,085
570000 - Other						
572000 - Bad Debt Expense	-	2,884	14,579	11,244	23,513	905
579000 - Other	27,339	8,251	10,260	5,430	63,077	25,570
570000 - Other	27,339	11,135	24,839	16,674	86,590	26,475
580000 - Debt & Other Uses						
581000 - Debt Service	234,354	234,354	234,338	-	-	-
580000 - Debt & Other Uses	234,354	234,354	234,338	-	-	-
590000 - Transfers						
591000 - Transfers to Funds	1,226,821	908,781	581,998	129,644	315,000	3,683,571
590000 - Transfers	1,226,821	908,781	581,998	129,644	315,000	3,683,571
500000 EXPENDITURES	27,209,393	28,824,353	31,896,149	32,656,191	33,430,495	39,529,232
Total : 00840 - Poudre Fire Authority Fund	745,446	878,628	547,089	1,436,499	7,042,782	(816,060)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00841 - PFA - Capital Projects Fund						
40000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	167,083	3,177,681	-	-	-	-
432000 - Capital Grants/Contributions	1,391,776	2,355,324	4,882,526	3,334,515	3,235,370	2,300,829
430000 - Intergovernmental	1,558,859	5,533,005	4,882,526	3,334,515	3,235,370	2,300,829
460000 - Earnings on Investments						
461000 - Interest Revenue	74,833	44,447	64,497	138,334	260,381	163,483
460000 - Earnings on Investments	74,833	44,447	64,497	138,334	260,381	163,483
470000 - Miscellaneous						
474000 - Sale of Property	-	1,500	-	-	-	-
479000 - Other Miscellaneous	28,593	32,038	82,909	41,448	100,799	-
470000 - Miscellaneous	28,593	33,538	82,909	41,448	100,799	-
489000 - Other Financing Sources	-	35,029	-	13,000	4,345	-
480000 - Other Financing Sources	-	35,029	-	13,000	4,345	-
490000 - Transfers						
491000 - Transfers from Funds	1,226,821	858,781	581,998	870,048	315,000	3,683,571
490000 - Transfers	1,226,821	858,781	581,998	870,048	315,000	3,683,571
400000 REVENUES	2,889,106	6,504,799	5,611,930	4,397,346	3,915,895	6,147,883
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	-	-	-	-	254	2,064
512000 - Benefits	-	-	-	-	73	57
510000 - Personnel Services	-	-	-	-	328	2,121
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	-	36,848	15,287	1,379	1,006	-
529000 - Other Prof & Tech Services	435,177	4,308,783	333,798	231,765	164,820	417,567
520000 - Purchased Prof & Tech Services	435,177	4,345,631	349,086	233,144	165,826	417,567
530000 - Purchased Property Services						
533000 - Repair & Maintenance Services	-	42,283	55,532	43,603	22,252	-
530000 - Purchased Property Services	-	42,283	55,532	43,603	22,252	-
543000 - Internal Admin Services	572	572	1,098	-	-	-
544000 - Employee Travel	-	-	1,001	-	-	5,288
540000 - Other Purchased Services	572	572	2,099	-	-	5,288
555000 - Office & Related Supplies	22,956	462	54,802	14,556	13,315	-
556000 - Health & Safety Supplies	127,927	1,769,740	475,926	88,739	97,936	-
559000 - Other Supplies	-	4,409	32,806	20,120	140,848	1,765

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
550000 - Supplies	150,883	1,774,611	563,534	123,416	252,100	1,765
560000 - Capital Outlay						
561000 - Land	77,861	-	-	-	-	-
562000 - Buildings	5,561	5,411	-	15,414	44,540	385,460
563000 - Infrastructure	5,377	(216,938)	1,392	-	-	-
565000 - Vehicles & Equipment	1,056,473	2,647,361	1,644,366	500,180	1,533,652	505,954
569000 - Other Capital Outlay	-	-	358,209	472,261	104,789	-
560000 - Capital Outlay	1,145,273	2,435,835	2,003,968	987,855	1,682,982	891,414
570000 - Other						
579000 - Other	-	3,409	19,467	-	-	-
570000 - Other	-	3,409	19,467	-	-	-
580000 - Debt & Other Uses						
581000 - Debt Service	-	-	1,890,557	-	-	-
580000 - Debt & Other Uses	-	-	1,890,557	-	-	-
590000 - Transfers						
591000 - Transfers to Funds	-	273,456	-	740,404	5,360,208	-
590000 - Transfers	-	273,456	-	740,404	5,360,208	-
500000 EXPENDITURES	1,731,905	8,875,797	4,884,244	2,128,422	7,483,696	1,318,154
Total : 00841 - PFA - Capital Projects Fund	1,157,201	(2,370,997)	727,687	2,268,924	(3,567,801)	4,829,729

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00851 - Library District - Operating						
40000 REVENUES						
410000 - Taxes						
411000 - Property Taxes	7,389,426	8,365,442	8,695,121	9,578,657	9,630,069	10,828,707
410000 - Taxes	<u>7,389,426</u>	<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>
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures	184,596	159,664	148,656	111,091	96,153	32,395
425000 - Fines and Forfeitures	<u>184,596</u>	<u>159,664</u>	<u>148,656</u>	<u>111,091</u>	<u>96,153</u>	<u>32,395</u>
430000 - Intergovernmental						
431000 - Operating Grants/Contributions	112,310	69,650	89,115	51,373	79,707	85,753
433000 - Shared Revenues	672,359	706,176	847,663	876,611	880,989	826,000
439000 - Other Intergovernmental	743,468	3,535	-	-	-	-
430000 - Intergovernmental	<u>1,528,137</u>	<u>779,361</u>	<u>936,778</u>	<u>927,984</u>	<u>960,696</u>	<u>911,753</u>
440000 - Charges for Service						
459000 - Other Charges for Service	24,564	28,288	27,104	28,343	32,735	7,850
440000 - Charges for Service	<u>24,564</u>	<u>28,288</u>	<u>27,104</u>	<u>28,343</u>	<u>32,735</u>	<u>7,850</u>
460000 - Earnings on Investments						
461000 - Interest Revenue	77,066	31,927	120,530	101,552	183,371	92,041
460000 - Earnings on Investments	<u>77,066</u>	<u>31,927</u>	<u>120,530</u>	<u>101,552</u>	<u>183,371</u>	<u>92,041</u>
470000 - Miscellaneous						
473000 - Contributions & Donations	73,723	103,413	116,292	147,576	102,283	139,469
479000 - Other Miscellaneous	3,880	954	4,099	4,831	18,483	32,732
470000 - Miscellaneous	<u>77,603</u>	<u>104,367</u>	<u>120,391</u>	<u>152,406</u>	<u>120,766</u>	<u>172,201</u>
400000 REVENUES	9,281,391	9,469,049	10,048,580	10,900,034	11,023,791	12,044,947
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	4,113,890	4,380,036	4,530,789	4,618,942	4,688,136	4,579,307
512000 - Benefits	1,198,291	1,305,097	1,403,843	1,514,648	1,538,489	1,422,651
519000 - Other Personnel Costs	-	124	2,009	2,210	-	150
510000 - Personnel Services	<u>5,312,181</u>	<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>
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	240,964	303,823	267,174	385,659	265,058	132,827
522000 - Governmental Services	496,072	688,033	549,198	578,729	570,558	579,933
529000 - Other Prof & Tech Services	82,751	83,452	77,270	85,140	132,876	97,736
520000 - Purchased Prof & Tech Services	<u>819,787</u>	<u>1,075,308</u>	<u>893,643</u>	<u>1,049,528</u>	<u>968,492</u>	<u>810,496</u>
530000 - Purchased Property Services						
531000 - Utility Services	106,073	93,418	100,836	99,039	91,332	83,710

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
532000 - Cleaning Services	116,622	146,007	123,251	119,422	143,374	139,873
533000 - Repair & Maintenance Services	171,642	199,333	242,765	222,179	260,754	318,221
534000 - Rental Services	57,420	64,252	45,782	127,197	116,761	143,421
539000 - Other Property Services	47,257	54,418	50,590	62,262	55,302	57,629
530000 - Purchased Property Services	499,013	557,428	563,224	630,100	667,524	742,855
540000 - Other Purchased Services						
541000 - Insurance	60,558	63,979	67,855	75,561	13,118	96,790
542000 - Communication Services	42,214	43,874	44,881	46,678	51,159	57,820
543000 - Internal Admin Services	589	589	7,932	72	-	-
544000 - Employee Travel	62,376	60,931	52,748	73,260	74,003	16,163
549000 - Other Purchased Services	416,063	414,323	492,117	471,493	449,572	379,334
540000 - Other Purchased Services	581,800	583,696	665,533	667,064	587,852	550,107
555000 - Office & Related Supplies	52,160	79,531	52,478	97,254	45,016	44,737
559000 - Other Supplies	1,242,452	1,303,449	1,364,774	1,432,486	1,369,668	1,555,836
550000 - Supplies	1,294,612	1,382,980	1,417,252	1,529,740	1,414,684	1,600,573
565000 - Vehicles & Equipment	-	-	-	-	-	-
569000 - Other Capital Outlay	25,975	14,650	11,761	43,682	37,365	14,408
560000 - Capital Outlay	25,975	14,650	11,761	43,682	37,365	14,408
570000 - Other						
572000 - Bad Debt Expense	-	760	307	26	68	-
579000 - Other	-	-	-	-	-	-
570000 - Other	-	760	307	26	68	-
590000 - Transfers						
591000 - Transfers to Funds	250,000	250,000	2,250,000	1,250,000	1,250,000	1,825,000
590000 - Transfers	250,000	250,000	2,250,000	1,250,000	1,250,000	1,825,000
500000 EXPENDITURES	8,783,368	9,550,079	11,738,361	11,305,940	11,152,610	11,545,546
Total : 00851 - Library District - Operating	498,023	(81,030)	(1,689,781)	(405,906)	(128,819)	499,402

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00852 - Library District - Capital Prj						
400000 REVENUES						
432000 - Capital Grants/Contributions	-	-	-	-	-	-
439000 - Other Intergovernmental	-	-	13,181	5,600	-	-
430000 - Intergovernmental	-	-	13,181	5,600	-	-
460000 - Earnings on Investments						
461000 - Interest Revenue	6,931	1,139	(11,344)	54,996	124,232	105,934
460000 - Earnings on Investments	6,931	1,139	(11,344)	54,996	124,232	105,934
470000 - Miscellaneous						
473000 - Contributions & Donations	398,549	13,549	23,549	-	10,100	-
479000 - Other Miscellaneous	10,000	-	1,049	-	54,187	21,589
470000 - Miscellaneous	408,549	13,549	24,598	-	64,287	21,589
490000 - Transfers						
491000 - Transfers from Funds	250,000	250,000	2,250,000	1,250,000	1,250,000	1,825,000
490000 - Transfers	250,000	250,000	2,250,000	1,250,000	1,250,000	1,825,000
400000 REVENUES	665,480	264,688	2,276,435	1,310,596	1,438,519	1,952,523
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical	5,593	-	5,388	4,150	-	-
520000 - Purchased Prof & Tech Services	5,593	-	5,388	4,150	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-	-
535000 - Construction Services	34,409	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-	-
530000 - Purchased Property Services	34,409	-	-	-	-	-
550000 - Supplies						
555000 - Office & Related Supplies	40,506	54,578	31,786	17,511	8,328	-
559000 - Other Supplies	-	-	-	-	-	-
550000 - Supplies	40,506	54,578	31,786	17,511	8,328	-
565000 - Vehicles & Equipment	198,361	-	6,385	-	-	-
569000 - Other Capital Outlay	444,147	22,937	105,319	26,661	385,150	99,936
560000 - Capital Outlay	642,508	22,937	111,704	26,661	385,150	99,936
500000 EXPENDITURES	723,015	77,515	148,878	48,322	393,478	99,936
Total : 00852 - Library District - Capital Prj	(57,535)	187,173	2,127,557	1,262,275	1,045,041	1,852,586