



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

Fund Type: All Fund Types

Fund Group: All Fund Groups

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

Fiscal Period: December 2020

Object(s): 400000 - 599999

Report Level: High Summary

Business Unit(s): All

| Account & Description                   | December<br>2014   | December<br>2015   | December<br>2016   | December<br>2017   | December<br>2018   | December<br>2019   | December<br>2020   |
|-----------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>00100 - General Fund</b>             |                    |                    |                    |                    |                    |                    |                    |
| <b>400000 REVENUES</b>                  |                    |                    |                    |                    |                    |                    |                    |
| 410000 - Taxes                          | 101,405,160        | 106,377,268        | 108,842,908        | 109,330,572        | 113,487,738        | 116,593,702        | 113,828,925        |
| 420000 - Licenses and Permits           | 4,366,908          | 3,635,063          | 3,740,888          | 3,809,880          | 3,799,224          | 3,509,596          | 3,174,503          |
| 425000 - Fines and Forfeitures          | 2,536,019          | 2,774,131          | 2,151,744          | 2,033,894          | 2,045,599          | 1,764,265          | 1,688,065          |
| 430000 - Intergovernmental              | 11,117,029         | 12,479,082         | 12,575,111         | 14,052,239         | 15,086,813         | 16,482,176         | 20,872,202         |
| 440000 - Charges for Service            | 9,182,619          | 9,209,344          | 10,132,917         | 9,506,463          | 9,824,761          | 9,793,971          | 10,038,156         |
| 460000 - Earnings on Investments        | 1,334,537          | 997,317            | 497,882            | 1,147,269          | 1,600,506          | 2,906,039          | 2,077,917          |
| 470000 - Miscellaneous                  | 1,319,957          | 1,985,591          | 1,797,575          | 2,323,800          | 3,929,495          | 1,099,084          | 2,909,120          |
| 480000 - Other Financing Sources        | 1,337,102          | 161,042            | -                  | 640,169            | -                  | 25,744,179         | -                  |
| 490000 - Transfers                      | 1,382,469          | 419,247            | 955,314            | 1,329,931          | 1,368,483          | 2,341,202          | 2,333,654          |
| <b>400000 REVENUES</b>                  | <b>133,981,800</b> | <b>138,038,084</b> | <b>140,694,341</b> | <b>144,174,218</b> | <b>151,142,618</b> | <b>180,234,214</b> | <b>156,922,543</b> |
| <b>500000 EXPENDITURES</b>              |                    |                    |                    |                    |                    |                    |                    |
| 510000 - Personnel Services             | 49,950,833         | 52,069,202         | 56,408,709         | 61,197,830         | 65,429,686         | 68,775,754         | 70,921,063         |
| 520000 - Purchased Prof & Tech Services | 23,160,093         | 25,916,645         | 26,853,782         | 31,652,772         | 34,132,088         | 33,679,673         | 40,011,644         |
| 530000 - Purchased Property Services    | 8,940,434          | 9,952,362          | 10,491,497         | 11,952,051         | 12,691,372         | 13,373,598         | 16,623,413         |
| 540000 - Other Purchased Services       | 2,062,118          | 2,848,135          | 3,665,261          | 3,422,330          | 2,796,527          | 3,781,014          | 2,428,984          |
| 550000 - Supplies                       | 4,447,274          | 4,636,703          | 5,074,795          | 5,216,760          | 4,497,935          | 4,792,289          | 5,245,678          |
| 560000 - Capital Outlay                 | 3,370,194          | 1,860,349          | 1,166,698          | 4,022,277          | 4,890,463          | 3,543,157          | 3,408,236          |
| 570000 - Other                          | 3,550,038          | 6,034,814          | 5,897,105          | 4,707,096          | 3,836,852          | 4,762,535          | 6,143,449          |
| 580000 - Debt & Other Uses              | 122,192            | 1,315,797          | 240,757            | 8,946              | 3,629              | 63,553             | -                  |
| 590000 - Transfers                      | 25,091,262         | 34,974,983         | 28,334,664         | 27,102,100         | 26,369,923         | 42,042,534         | 16,944,517         |
| <b>500000 EXPENDITURES</b>              | <b>120,694,438</b> | <b>139,608,989</b> | <b>138,133,269</b> | <b>149,282,163</b> | <b>154,648,475</b> | <b>174,814,106</b> | <b>161,726,984</b> |
| <b>Total : 00100 - General Fund</b>     | <b>13,287,362</b>  | <b>(1,570,906)</b> | <b>2,561,072</b>   | <b>(5,107,945)</b> | <b>(3,505,856)</b> | <b>5,420,108</b>   | <b>(4,804,441)</b> |

| Account & Description                         | December<br>2014 | December<br>2015 | December<br>2016   | December<br>2017   | December<br>2018 | December<br>2019 | December<br>2020 |
|-----------------------------------------------|------------------|------------------|--------------------|--------------------|------------------|------------------|------------------|
| <b>00250 - Capital Expansion Fund</b>         |                  |                  |                    |                    |                  |                  |                  |
| <b>400000 REVENUES</b>                        |                  |                  |                    |                    |                  |                  |                  |
| 440000 - Charges for Service                  | 3,936,253        | 3,111,178        | 4,927,795          | 4,175,085          | 4,109,243        | 3,736,064        | 3,773,776        |
| 460000 - Earnings on Investments              | 306,254          | 286,502          | 149,781            | 325,310            | 350,562          | 649,799          | 474,332          |
| 480000 - Other Financing Sources              | -                | -                | -                  | 1,634,364          | 126,167          | 133,346          | -                |
| <b>400000 REVENUES</b>                        | <b>4,242,507</b> | <b>3,397,680</b> | <b>5,077,576</b>   | <b>6,134,759</b>   | <b>4,585,972</b> | <b>4,519,209</b> | <b>4,248,108</b> |
| <b>500000 EXPENDITURES</b>                    |                  |                  |                    |                    |                  |                  |                  |
| 520000 - Purchased Prof & Tech Services       | 234,354          | 234,354          | 234,354            | 1,626,354          | -                | -                | -                |
| 540000 - Other Purchased Services             | 858              | 1,335            | 1,335              | -                  | -                | -                | -                |
| 550000 - Supplies                             | -                | -                | 224                | -                  | -                | -                | -                |
| 570000 - Other                                | -                | 45,046           | -                  | 31,011             | -                | -                | -                |
| 590000 - Transfers                            | 1,011,804        | 2,010,099        | 6,596,564          | 6,180,424          | 2,806,149        | 965,539          | 642,658          |
| <b>500000 EXPENDITURES</b>                    | <b>1,247,016</b> | <b>2,290,834</b> | <b>6,832,476</b>   | <b>7,837,789</b>   | <b>2,806,149</b> | <b>965,539</b>   | <b>642,658</b>   |
| <b>Total : 00250 - Capital Expansion Fund</b> | <b>2,995,491</b> | <b>1,106,847</b> | <b>(1,754,900)</b> | <b>(1,703,030)</b> | <b>1,779,823</b> | <b>3,553,670</b> | <b>3,605,449</b> |

| Account & Description                           | December<br>2014  | December<br>2015  | December<br>2016   | December<br>2017 | December<br>2018 | December<br>2019 | December<br>2020 |
|-------------------------------------------------|-------------------|-------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>00251 - Sales &amp; Use Tax Fund</b>         |                   |                   |                    |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                          |                   |                   |                    |                  |                  |                  |                  |
| 410000 - Taxes                                  | 15,583,970        | 16,152,355        | 8,215,955          | 8,172,281        | 8,414,997        | 8,464,342        | 8,044,534        |
| 460000 - Earnings on Investments                | 34,548            | 28,644            | (2,811)            | 30,685           | 21,881           | 577              | -                |
| 470000 - Miscellaneous                          | 302               | 544               | 300                | 3,274            | 1,615            | 1,725            | 69               |
| <b>400000 REVENUES</b>                          | <b>15,618,820</b> | <b>16,181,543</b> | <b>8,213,444</b>   | <b>8,206,239</b> | <b>8,438,493</b> | <b>8,466,644</b> | <b>8,044,602</b> |
| <b>500000 EXPENDITURES</b>                      |                   |                   |                    |                  |                  |                  |                  |
| 520000 - Purchased Prof & Tech Services         | 744,000           | 742,000           | -                  | -                | -                | -                | -                |
| 540000 - Other Purchased Services               | 649               | 53                | 53                 | -                | -                | -                | -                |
| 590000 - Transfers                              | 13,001,562        | 16,034,288        | 10,700,521         | 8,705,826        | 8,351,840        | 8,467,004        | 8,058,103        |
| <b>500000 EXPENDITURES</b>                      | <b>13,746,211</b> | <b>16,776,341</b> | <b>10,700,574</b>  | <b>8,705,826</b> | <b>8,351,840</b> | <b>8,467,004</b> | <b>8,058,103</b> |
| <b>Total : 00251 - Sales &amp; Use Tax Fund</b> | <b>1,872,609</b>  | <b>(594,798)</b>  | <b>(2,487,131)</b> | <b>(499,587)</b> | <b>86,653</b>    | <b>(360)</b>     | <b>(13,501)</b>  |

| Account & Description                                 | December<br>2014 | December<br>2015 | December<br>2016 | December<br>2017 | December<br>2018 | December<br>2019 | December<br>2020 |
|-------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>00252 - General Improvement District 1</b>         |                  |                  |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                                |                  |                  |                  |                  |                  |                  |                  |
| 410000 - Taxes                                        | 288,050          | 280,277          | 294,929          | 288,646          | 297,068          | 297,368          | 306,620          |
| 430000 - Intergovernmental                            | 36,152           | 35,633           | 45,047           | 47,788           | 48,579           | 50,258           | 40,444           |
| 460000 - Earnings on Investments                      | 14,139           | 4,012            | 1,468            | 7,067            | 14,581           | 26,650           | 19,099           |
| 470000 - Miscellaneous                                | -                | -                | -                | 1,615            | 156              | -                | 82               |
| <b>400000 REVENUES</b>                                | <b>338,340</b>   | <b>319,921</b>   | <b>341,443</b>   | <b>345,115</b>   | <b>360,385</b>   | <b>374,276</b>   | <b>366,245</b>   |
| <b>500000 EXPENDITURES</b>                            |                  |                  |                  |                  |                  |                  |                  |
| 510000 - Personnel Services                           | 17,503           | 8,558            | 1,456            | -                | 442              | -                | 7,405            |
| 520000 - Purchased Prof & Tech Services               | 13,106           | 10,026           | 6,441            | 5,875            | 5,942            | 8,900            | 201,285          |
| 530000 - Purchased Property Services                  | 114,181          | 1,001,847        | 6,217            | 20,552           | 372,011          | 75,650           | 128,960          |
| 540000 - Other Purchased Services                     | 127              | 113              | 112              | 49               | 36               | 683              | 10               |
| 550000 - Supplies                                     | -                | -                | -                | -                | -                | -                | -                |
| 560000 - Capital Outlay                               | -                | -                | -                | -                | 1,707            | -                | -                |
| 570000 - Other                                        | 24,025           | 23,948           | 29,683           | 28,470           | 30,769           | 34,831           | 49,053           |
| 590000 - Transfers                                    | 40,000           | 45,000           | 115,000          | 55,000           | 55,000           | 55,000           | 55,000           |
| <b>500000 EXPENDITURES</b>                            | <b>208,942</b>   | <b>1,089,493</b> | <b>158,909</b>   | <b>109,946</b>   | <b>465,907</b>   | <b>175,064</b>   | <b>441,713</b>   |
| <b>Total : 00252 - General Improvement District 1</b> | <b>129,398</b>   | <b>(769,572)</b> | <b>182,534</b>   | <b>235,168</b>   | <b>(105,522)</b> | <b>199,212</b>   | <b>(75,467)</b>  |

| Account & Description                          | December<br>2014 | December<br>2015 | December<br>2016 | December<br>2017 | December<br>2018 | December<br>2019 | December<br>2020 |
|------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>00253 - Emergency Recovery Fund</b>         |                  |                  |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                         |                  |                  |                  |                  |                  |                  |                  |
| 430000 - Intergovernmental                     | 567,787          | (2,164)          | -                | -                | -                | -                | -                |
| 470000 - Miscellaneous                         | -                | 30,000           | -                | -                | -                | -                | -                |
| 490000 - Transfers                             | -                | -                | -                | 476,908          | -                | -                | -                |
| <b>400000 REVENUES</b>                         | <b>567,787</b>   | <b>27,836</b>    | <b>-</b>         | <b>476,908</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>500000 EXPENDITURES</b>                     |                  |                  |                  |                  |                  |                  |                  |
| 510000 - Personnel Services                    | 128,610          | 128,714          | -                | -                | -                | -                | -                |
| 520000 - Purchased Prof & Tech Services        | 2,986            | 2,686            | 1,364            | -                | -                | -                | -                |
| 530000 - Purchased Property Services           | 56,319           | 92,220           | 108              | -                | -                | -                | -                |
| 550000 - Supplies                              | 65,141           | 149,748          | (6,122)          | -                | -                | -                | -                |
| <b>500000 EXPENDITURES</b>                     | <b>253,055</b>   | <b>373,368</b>   | <b>(4,649)</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Total : 00253 - Emergency Recovery Fund</b> | <b>314,731</b>   | <b>(345,532)</b> | <b>4,649</b>     | <b>476,908</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         |

| Account & Description                               | December<br>2014  | December<br>2015  | December<br>2016   | December<br>2017   | December<br>2018   | December<br>2019   | December<br>2020  |
|-----------------------------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| <b>00254 - Keep Fort Collins Great Fund</b>         |                   |                   |                    |                    |                    |                    |                   |
| <b>400000 REVENUES</b>                              |                   |                   |                    |                    |                    |                    |                   |
| 410000 - Taxes                                      | 25,884,971        | 26,669,408        | 27,447,055         | 27,413,695         | 27,887,215         | 28,904,768         | 27,179,665        |
| 460000 - Earnings on Investments                    | 188,442           | 160,374           | 97,569             | 211,352            | 228,933            | 251,729            | 157,874           |
| 470000 - Miscellaneous                              | -                 | -                 | 7,500              | 486                | 3,482              | 203                | 382               |
| 480000 - Other Financing Sources                    | 34,464            | -                 | -                  | -                  | -                  | -                  | -                 |
| <b>400000 REVENUES</b>                              | <b>26,107,877</b> | <b>26,829,782</b> | <b>27,552,124</b>  | <b>27,625,533</b>  | <b>28,119,630</b>  | <b>29,156,699</b>  | <b>27,337,922</b> |
| <b>500000 EXPENDITURES</b>                          |                   |                   |                    |                    |                    |                    |                   |
| 510000 - Personnel Services                         | 5,972,833         | 6,086,018         | 6,694,861          | 7,223,140          | 7,934,065          | 8,470,566          | 8,322,096         |
| 520000 - Purchased Prof & Tech Services             | 4,906,260         | 5,096,221         | 5,299,267          | 6,114,521          | 5,871,461          | 4,830,246          | 4,415,079         |
| 530000 - Purchased Property Services                | 6,674,758         | 6,744,082         | 8,888,246          | 10,317,903         | 9,177,928          | 9,244,797          | 7,973,072         |
| 540000 - Other Purchased Services                   | 381,753           | 168,721           | 189,292            | 355,345            | 668,574            | 646,373            | 485,051           |
| 550000 - Supplies                                   | 1,809,147         | 1,654,413         | 1,605,662          | 2,630,283          | 2,501,967          | 4,510,218          | 1,817,538         |
| 560000 - Capital Outlay                             | 3,219,877         | 3,952,018         | 4,888,656          | 2,103,009          | 3,801,152          | 1,869,132          | 1,118,557         |
| 570000 - Other                                      | 605,327           | 627,187           | 805,910            | 1,572,969          | 1,035,669          | 904,123            | 471,591           |
| 580000 - Debt & Other Uses                          | 462,997           | 510,548           | 498,132            | 36,498             | -                  | -                  | -                 |
| 590000 - Transfers                                  | 2,110             | 33,527            | 32,294             | 20,500             | 22,500             | 127,500            | 39,000            |
| <b>500000 EXPENDITURES</b>                          | <b>24,035,063</b> | <b>24,872,733</b> | <b>28,902,320</b>  | <b>30,374,169</b>  | <b>31,013,316</b>  | <b>30,602,954</b>  | <b>24,641,984</b> |
| <b>Total : 00254 - Keep Fort Collins Great Fund</b> | <b>2,072,815</b>  | <b>1,957,048</b>  | <b>(1,350,195)</b> | <b>(2,748,635)</b> | <b>(2,893,686)</b> | <b>(1,446,255)</b> | <b>2,695,938</b>  |

| Account & Description                                | December<br>2014 | December<br>2015 | December<br>2016 | December<br>2017 | December<br>2018 | December<br>2019   | December<br>2020 |
|------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|
| <b>00255 - Community Capital Improvement</b>         |                  |                  |                  |                  |                  |                    |                  |
| <b>400000 REVENUES</b>                               |                  |                  |                  |                  |                  |                    |                  |
| 410000 - Taxes                                       | -                | -                | 8,187,503        | 8,178,557        | 8,285,577        | 8,599,014          | 8,058,103        |
| 460000 - Earnings on Investments                     | -                | -                | (15,826)         | 70,011           | 141,656          | 388,270            | 267,680          |
| 470000 - Miscellaneous                               | -                | -                | -                | -                | 1,197            | -                  | -                |
| <b>400000 REVENUES</b>                               | -                | -                | <b>8,171,677</b> | <b>8,248,568</b> | <b>8,428,430</b> | <b>8,987,283</b>   | <b>8,325,783</b> |
| <b>500000 EXPENDITURES</b>                           |                  |                  |                  |                  |                  |                    |                  |
| 560000 - Capital Outlay                              | -                | -                | -                | -                | 90,923           | -                  | -                |
| 570000 - Other                                       | -                | -                | -                | -                | 112,500          | 109,556            | 788,996          |
| 590000 - Transfers                                   | -                | -                | 1,416,174        | 7,031,372        | 3,461,056        | 10,117,808         | 3,364,105        |
| <b>500000 EXPENDITURES</b>                           | -                | -                | <b>1,416,174</b> | <b>7,031,372</b> | <b>3,664,479</b> | <b>10,227,364</b>  | <b>4,153,101</b> |
| <b>Total : 00255 - Community Capital Improvement</b> | -                | -                | <b>6,755,503</b> | <b>1,217,197</b> | <b>4,763,951</b> | <b>(1,240,080)</b> | <b>4,172,682</b> |

| Account & Description                             | December<br>2014 | December<br>2015 | December<br>2016 | December<br>2017 | December<br>2018 | December<br>2019 | December<br>2020 |
|---------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>00270 - Neighborhood Parkland Fund</b>         |                  |                  |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                            |                  |                  |                  |                  |                  |                  |                  |
| 430000 - Intergovernmental                        | -                | -                | -                | -                | 1,342            | 676              | 76,361           |
| 440000 - Charges for Service                      | 2,111,871        | 1,711,054        | 3,038,222        | 2,495,488        | 2,290,152        | 1,769,877        | 1,592,215        |
| 460000 - Earnings on Investments                  | 65,615           | 90,673           | 17,802           | 142,606          | 188,597          | 309,302          | 189,905          |
| 470000 - Miscellaneous                            | 9,298            | 70,364           | 472              | 415              | -                | 30,369           | 2,012            |
| 490000 - Transfers                                | -                | -                | -                | -                | 130,000          | 100,000          | -                |
| <b>400000 REVENUES</b>                            | <b>2,186,784</b> | <b>1,872,092</b> | <b>3,056,495</b> | <b>2,638,508</b> | <b>2,610,091</b> | <b>2,210,225</b> | <b>1,860,493</b> |
| <b>500000 EXPENDITURES</b>                        |                  |                  |                  |                  |                  |                  |                  |
| 510000 - Personnel Services                       | 281,912          | 284,532          | 323,508          | 453,719          | 536,877          | 447,053          | 402,651          |
| 520000 - Purchased Prof & Tech Services           | 119,535          | 25,297           | 116,584          | 341,730          | 171,400          | 81,831           | 377,530          |
| 530000 - Purchased Property Services              | 9,903            | (6,478)          | 10,048           | 1,949,784        | (113,166)        | 185,070          | 28,808           |
| 540000 - Other Purchased Services                 | 42,946           | 50,134           | 56,800           | 18,790           | 27,719           | 18,339           | 19,341           |
| 550000 - Supplies                                 | 9,565            | 23,811           | 22,258           | 33,155           | 17,560           | 161,221          | 18,201           |
| 560000 - Capital Outlay                           | 155,845          | 235,229          | 706,582          | 282,861          | 1,534,174        | 2,189,274        | 21,179           |
| 570000 - Other                                    | -                | -                | -                | 21,347           | -                | -                | -                |
| 590000 - Transfers                                | 13,880           | 20,590           | 18,166           | 28,010           | 19,937           | 21,323           | 10,460           |
| <b>500000 EXPENDITURES</b>                        | <b>633,586</b>   | <b>633,116</b>   | <b>1,253,946</b> | <b>3,129,397</b> | <b>2,194,502</b> | <b>3,104,111</b> | <b>878,171</b>   |
| <b>Total : 00270 - Neighborhood Parkland Fund</b> | <b>1,553,198</b> | <b>1,238,976</b> | <b>1,802,550</b> | <b>(490,888)</b> | <b>415,589</b>   | <b>(893,886)</b> | <b>982,322</b>   |

| Account & Description                          | December<br>2014 | December<br>2015 | December<br>2016 | December<br>2017 | December<br>2018 | December<br>2019 | December<br>2020 |
|------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>00271 - Conservation Trust Fund</b>         |                  |                  |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                         |                  |                  |                  |                  |                  |                  |                  |
| 430000 - Intergovernmental                     | 1,432,885        | 1,464,481        | 1,723,378        | 1,594,852        | 1,649,602        | 1,888,084        | 1,728,212        |
| 460000 - Earnings on Investments               | 23,035           | 20,196           | 7,033            | 32,472           | 58,990           | 84,617           | 58,910           |
| <b>400000 REVENUES</b>                         | <b>1,455,921</b> | <b>1,484,677</b> | <b>1,730,411</b> | <b>1,627,324</b> | <b>1,708,592</b> | <b>1,972,701</b> | <b>1,787,122</b> |
| <b>500000 EXPENDITURES</b>                     |                  |                  |                  |                  |                  |                  |                  |
| 510000 - Personnel Services                    | 273,240          | 258,416          | 226,547          | 216,867          | 221,507          | 176,426          | 189,308          |
| 520000 - Purchased Prof & Tech Services        | 345,465          | 77,680           | 142,917          | 281,388          | 93,954           | 132,645          | 116,013          |
| 530000 - Purchased Property Services           | 884              | 896              | 6,327            | 1,502            | 1,696,594        | 1,146            | 2,208            |
| 540000 - Other Purchased Services              | 24,152           | 29,029           | 20,264           | 10,123           | 11,908           | 8,340            | 8,696            |
| 550000 - Supplies                              | 309              | 265              | 231              | 361              | 1,505            | 224              | 78               |
| 560000 - Capital Outlay                        | 243,351          | 830,071          | 811,554          | 581,666          | 324,680          | 733,361          | 375,170          |
| 590000 - Transfers                             | 756,171          | 24,560           | 25,429           | 26,749           | 25,271           | 439,896          | 415,397          |
| <b>500000 EXPENDITURES</b>                     | <b>1,643,571</b> | <b>1,220,916</b> | <b>1,233,269</b> | <b>1,118,656</b> | <b>2,375,419</b> | <b>1,492,039</b> | <b>1,106,869</b> |
| <b>Total : 00271 - Conservation Trust Fund</b> | <b>(187,650)</b> | <b>263,762</b>   | <b>497,142</b>   | <b>508,668</b>   | <b>(666,827)</b> | <b>480,662</b>   | <b>680,253</b>   |

| Account & Description                     | December<br>2014  | December<br>2015  | December<br>2016  | December<br>2017  | December<br>2018  | December<br>2019  | December<br>2020   |
|-------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b>00272 - Natural Areas Fund</b>         |                   |                   |                   |                   |                   |                   |                    |
| <b>400000 REVENUES</b>                    |                   |                   |                   |                   |                   |                   |                    |
| 430000 - Intergovernmental                | 4,252,825         | 4,665,447         | 5,009,845         | 5,022,002         | 5,314,691         | 5,465,944         | 3,946,639          |
| 440000 - Charges for Service              | 31,633            | 52,696            | 60,491            | 64,877            | 64,957            | 89,633            | 89,518             |
| 460000 - Earnings on Investments          | 149,595           | 149,076           | 34,972            | 213,233           | 305,211           | 591,630           | 348,461            |
| 470000 - Miscellaneous                    | 615,636           | 209,106           | 201,841           | 316,001           | 143,438           | 152,894           | 217,575            |
| 480000 - Other Financing Sources          | 4,830             | 25,350            | 33,800            | 229,283           | 25,735            | 136,116           | 6,350              |
| 490000 - Transfers                        | 6,998,255         | 8,388,144         | 8,757,362         | 8,705,826         | 8,351,840         | 8,467,004         | 8,058,103          |
| <b>400000 REVENUES</b>                    | <b>12,052,774</b> | <b>13,489,818</b> | <b>14,098,311</b> | <b>14,551,222</b> | <b>14,205,871</b> | <b>14,903,220</b> | <b>12,666,646</b>  |
| <b>500000 EXPENDITURES</b>                |                   |                   |                   |                   |                   |                   |                    |
| 510000 - Personnel Services               | 3,069,984         | 3,164,335         | 3,471,285         | 3,600,158         | 3,770,507         | 4,097,992         | 4,230,897          |
| 520000 - Purchased Prof & Tech Services   | 440,009           | 868,766           | 879,939           | 1,226,187         | 911,291           | 802,988           | 453,132            |
| 530000 - Purchased Property Services      | 1,769,098         | 1,727,517         | 931,171           | 1,099,284         | 1,574,319         | 1,096,053         | 675,584            |
| 540000 - Other Purchased Services         | 347,150           | 426,646           | 339,442           | 445,265           | 448,245           | 510,894           | 457,355            |
| 550000 - Supplies                         | 388,594           | 402,278           | 489,940           | 419,445           | 455,471           | 427,426           | 285,565            |
| 560000 - Capital Outlay                   | 1,577,952         | 4,238,053         | 3,940,672         | 5,435,632         | 1,465,330         | 4,802,020         | 8,489,851          |
| 570000 - Other                            | 15,000            | 15,000            | 15,179            | 15,000            | 15,000            | -                 | -                  |
| 590000 - Transfers                        | 2,456,384         | 1,293,270         | 1,469,452         | 1,485,068         | 3,790,314         | 2,257,941         | 379,762            |
| <b>500000 EXPENDITURES</b>                | <b>10,064,170</b> | <b>12,135,865</b> | <b>11,537,079</b> | <b>13,726,039</b> | <b>12,430,478</b> | <b>13,995,315</b> | <b>14,972,146</b>  |
| <b>Total : 00272 - Natural Areas Fund</b> | <b>1,988,604</b>  | <b>1,353,953</b>  | <b>2,561,232</b>  | <b>825,183</b>    | <b>1,775,394</b>  | <b>907,906</b>    | <b>(2,305,500)</b> |

| Account & Description                         | December<br>2014 | December<br>2015 | December<br>2016 | December<br>2017 | December<br>2018 | December<br>2019 | December<br>2020 |
|-----------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>00273 - Cultural Services Fund</b>         |                  |                  |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                        |                  |                  |                  |                  |                  |                  |                  |
| 430000 - Intergovernmental                    | 12,000           | 17,050           | 77,522           | 15,000           | 20,000           | 14,500           | 20,300           |
| 440000 - Charges for Service                  | 2,360,804        | 1,999,987        | 2,531,172        | 3,035,604        | 2,029,764        | 2,993,525        | 945,714          |
| 460000 - Earnings on Investments              | 40,406           | 30,329           | 3,485            | 43,227           | 60,369           | 118,768          | 60,512           |
| 470000 - Miscellaneous                        | 93,060           | 71,138           | 182,628          | 112,550          | 120,465          | 117,558          | 49,245           |
| 480000 - Other Financing Sources              | -                | -                | -                | 2,100            | -                | -                | -                |
| 490000 - Transfers                            | 1,090,408        | 1,295,490        | 1,230,516        | 1,314,809        | 1,487,727        | 1,521,966        | 1,849,027        |
| <b>400000 REVENUES</b>                        | <b>3,596,678</b> | <b>3,413,994</b> | <b>4,025,324</b> | <b>4,523,290</b> | <b>3,718,325</b> | <b>4,766,317</b> | <b>2,924,798</b> |
| <b>500000 EXPENDITURES</b>                    |                  |                  |                  |                  |                  |                  |                  |
| 510000 - Personnel Services                   | 1,461,131        | 1,492,769        | 1,562,153        | 1,759,069        | 1,722,010        | 2,096,179        | 1,772,707        |
| 520000 - Purchased Prof & Tech Services       | 1,059,785        | 957,537          | 1,132,118        | 1,353,724        | 1,018,262        | 1,414,580        | 529,174          |
| 530000 - Purchased Property Services          | 69,636           | 67,244           | 91,637           | 101,031          | 83,843           | 100,972          | 59,612           |
| 540000 - Other Purchased Services             | 384,291          | 320,558          | 385,401          | 472,342          | 443,931          | 432,247          | 183,742          |
| 550000 - Supplies                             | 258,750          | 184,155          | 223,677          | 230,275          | 258,316          | 236,051          | 65,765           |
| 560000 - Capital Outlay                       | 68,926           | 200,899          | 162,524          | 376,876          | 561,348          | 302,769          | 204,455          |
| 570000 - Other                                | 5,625            | 766              | 1,005            | 725              | 560              | 11,760           | -                |
| 590000 - Transfers                            | 1,019,793        | -                | -                | 16,025           | 16,353           | 28,468           | 29,164           |
| <b>500000 EXPENDITURES</b>                    | <b>4,327,938</b> | <b>3,223,926</b> | <b>3,558,515</b> | <b>4,310,069</b> | <b>4,104,623</b> | <b>4,623,026</b> | <b>2,844,619</b> |
| <b>Total : 00273 - Cultural Services Fund</b> | <b>(731,260)</b> | <b>190,068</b>   | <b>466,809</b>   | <b>213,221</b>   | <b>(386,297)</b> | <b>143,292</b>   | <b>80,179</b>    |

| Account & Description                   | December<br>2014 | December<br>2015 | December<br>2016 | December<br>2017 | December<br>2018 | December<br>2019 | December<br>2020   |
|-----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| <b>00274 - Recreation Fund</b>          |                  |                  |                  |                  |                  |                  |                    |
| <b>400000 REVENUES</b>                  |                  |                  |                  |                  |                  |                  |                    |
| 430000 - Intergovernmental              | 99,976           | 85,615           | 106,251          | 22,756           | 6,656            | -                | -                  |
| 440000 - Charges for Service            | 5,347,909        | 5,858,220        | 5,622,177        | 6,021,821        | 6,223,943        | 6,215,634        | 2,597,907          |
| 460000 - Earnings on Investments        | 34,022           | 37,899           | 14,924           | 50,663           | 52,432           | 102,018          | 42,478             |
| 470000 - Miscellaneous                  | 160,624          | 542,548          | 192,536          | 171,451          | 261,330          | 333,016          | 150,751            |
| 480000 - Other Financing Sources        | 415              | -                | -                | 1,950            | -                | 6,150            | 7,100              |
| 490000 - Transfers                      | 896,480          | 939,126          | 970,935          | 641,344          | 748,162          | 586,175          | 565,145            |
| <b>400000 REVENUES</b>                  | <b>6,539,427</b> | <b>7,463,407</b> | <b>6,906,822</b> | <b>6,909,984</b> | <b>7,292,523</b> | <b>7,242,993</b> | <b>3,363,381</b>   |
| <b>500000 EXPENDITURES</b>              |                  |                  |                  |                  |                  |                  |                    |
| 510000 - Personnel Services             | 4,513,583        | 4,628,535        | 4,529,363        | 4,812,401        | 4,923,821        | 5,032,271        | 3,548,668          |
| 520000 - Purchased Prof & Tech Services | 403,675          | 610,871          | 606,890          | 551,545          | 613,717          | 611,335          | 278,579            |
| 530000 - Purchased Property Services    | 145,977          | 221,558          | 146,732          | 191,106          | 194,568          | 212,590          | 152,293            |
| 540000 - Other Purchased Services       | 442,243          | 459,422          | 439,415          | 617,036          | 564,735          | 536,595          | 122,006            |
| 550000 - Supplies                       | 457,366          | 500,351          | 506,943          | 471,826          | 437,594          | 358,855          | 168,136            |
| 560000 - Capital Outlay                 | 8,100            | 120,910          | 582,830          | 589,798          | 23,590           | 168,506          | 148,903            |
| 570000 - Other                          | 12,319           | 520,559          | 132,004          | 81,518           | 239,471          | 169,691          | 78,259             |
| 590000 - Transfers                      | 500,000          | -                | 195,000          | 32,050           | 32,706           | 129,214          | 55,542             |
| <b>500000 EXPENDITURES</b>              | <b>6,483,264</b> | <b>7,062,207</b> | <b>7,139,176</b> | <b>7,347,280</b> | <b>7,030,202</b> | <b>7,219,058</b> | <b>4,552,386</b>   |
| <b>Total : 00274 - Recreation Fund</b>  | <b>56,162</b>    | <b>401,200</b>   | <b>(232,354)</b> | <b>(437,296)</b> | <b>262,321</b>   | <b>23,936</b>    | <b>(1,189,005)</b> |

| Account & Description                   | December<br>2014 | December<br>2015 | December<br>2016 | December<br>2017 | December<br>2018 | December<br>2019 | December<br>2020 |
|-----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>00275 - Cemeteries Fund</b>          |                  |                  |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                  |                  |                  |                  |                  |                  |                  |                  |
| 440000 - Charges for Service            | 410,226          | 426,660          | 392,563          | 494,428          | 462,828          | 552,522          | 557,001          |
| 460000 - Earnings on Investments        | 5,893            | 5,928            | 1,826            | 8,108            | 13,470           | 21,763           | 13,157           |
| 470000 - Miscellaneous                  | 12,153           | 13,279           | 11,989           | 15,421           | 14,910           | 14,250           | 14,251           |
| 480000 - Other Financing Sources        | 16,636           | -                | 2,600            | 6,250            | 400              | -                | 5,700            |
| 490000 - Transfers                      | 174,106          | 187,249          | 195,104          | 184,912          | 192,597          | 216,371          | 194,964          |
| <b>400000 REVENUES</b>                  | <b>619,014</b>   | <b>633,115</b>   | <b>604,082</b>   | <b>709,119</b>   | <b>684,205</b>   | <b>804,906</b>   | <b>785,073</b>   |
| <b>500000 EXPENDITURES</b>              |                  |                  |                  |                  |                  |                  |                  |
| 510000 - Personnel Services             | 435,752          | 410,137          | 424,756          | 434,368          | 423,971          | 415,851          | 417,778          |
| 520000 - Purchased Prof & Tech Services | 15,883           | 28,982           | 19,404           | 19,604           | 25,623           | 29,285           | 16,709           |
| 530000 - Purchased Property Services    | 24,473           | 57,902           | 71,860           | 60,061           | 92,919           | 90,219           | 52,337           |
| 540000 - Other Purchased Services       | 23,177           | 13,405           | 13,085           | 11,782           | 12,924           | 12,119           | 10,988           |
| 550000 - Supplies                       | 39,345           | 56,097           | 38,687           | 47,034           | 36,791           | 69,712           | 36,253           |
| 560000 - Capital Outlay                 | 3,115            | 15,677           | 21,165           | 7,157            | 3,857            | 29,702           | -                |
| 570000 - Other                          | -                | -                | 590              | -                | (6)              | -                | -                |
| 590000 - Transfers                      | -                | -                | -                | 16,243           | 46,608           | 404,532          | 4,620            |
| <b>500000 EXPENDITURES</b>              | <b>541,745</b>   | <b>582,199</b>   | <b>589,547</b>   | <b>596,248</b>   | <b>642,686</b>   | <b>1,051,420</b> | <b>538,687</b>   |
| <b>Total : 00275 - Cemeteries Fund</b>  | <b>77,269</b>    | <b>50,917</b>    | <b>14,535</b>    | <b>112,871</b>   | <b>41,519</b>    | <b>(246,515)</b> | <b>246,386</b>   |

| Account & Description                      | December<br>2014 | December<br>2015 | December<br>2016 | December<br>2017 | December<br>2018 | December<br>2019 | December<br>2020 |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>00276 - Perpetual Care Fund</b>         |                  |                  |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                     |                  |                  |                  |                  |                  |                  |                  |
| 440000 - Charges for Service               | 54,765           | 56,428           | 56,607           | 60,865           | 66,387           | 68,055           | 68,835           |
| 460000 - Earnings on Investments           | 21,406           | 19,887           | 6,682            | 23,670           | 34,905           | 63,871           | 40,369           |
| <b>400000 REVENUES</b>                     | <b>76,171</b>    | <b>76,315</b>    | <b>63,289</b>    | <b>84,535</b>    | <b>101,291</b>   | <b>131,926</b>   | <b>109,205</b>   |
| <b>500000 EXPENDITURES</b>                 |                  |                  |                  |                  |                  |                  |                  |
| 540000 - Other Purchased Services          | 149              | 156              | 156              | 182              | 192              | -                | -                |
| 590000 - Transfers                         | 21,406           | 19,949           | 24,491           | 24,139           | 32,995           | 63,365           | 40,901           |
| <b>500000 EXPENDITURES</b>                 | <b>21,556</b>    | <b>20,105</b>    | <b>24,647</b>    | <b>24,321</b>    | <b>33,187</b>    | <b>63,365</b>    | <b>40,901</b>    |
| <b>Total : 00276 - Perpetual Care Fund</b> | <b>54,616</b>    | <b>56,211</b>    | <b>38,642</b>    | <b>60,214</b>    | <b>68,105</b>    | <b>68,561</b>    | <b>68,304</b>    |

| Account & Description                   | December<br>2014 | December<br>2015 | December<br>2016 | December<br>2017 | December<br>2018 | December<br>2019 | December<br>2020 |
|-----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>00277 - Museum Fund</b>              |                  |                  |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                  |                  |                  |                  |                  |                  |                  |                  |
| 430000 - Intergovernmental              | -                | 127,680          | -                | -                | -                | -                | -                |
| 460000 - Earnings on Investments        | 260              | 10,274           | 3,969            | 12,659           | 17,387           | 24,045           | 13,997           |
| 470000 - Miscellaneous                  | -                | 328              | 3                | 17               | -                | -                | 806              |
| 480000 - Other Financing Sources        | 914              | -                | 341              | -                | -                | -                | -                |
| 490000 - Transfers                      | 2,015,841        | 982,424          | 798,507          | 1,006,179        | 821,903          | 945,801          | 981,080          |
| <b>400000 REVENUES</b>                  | <b>2,017,015</b> | <b>1,120,705</b> | <b>802,820</b>   | <b>1,018,855</b> | <b>839,290</b>   | <b>969,846</b>   | <b>995,883</b>   |
| <b>500000 EXPENDITURES</b>              |                  |                  |                  |                  |                  |                  |                  |
| 510000 - Personnel Services             | 720,414          | 673,063          | 650,686          | 780,615          | 810,437          | 812,062          | 853,468          |
| 520000 - Purchased Prof & Tech Services | 2,869            | 13,021           | 10,314           | 63,153           | 22,336           | 5,585            | 3,573            |
| 530000 - Purchased Property Services    | 139,609          | 86,586           | 71,550           | 12,284           | 11,030           | 10,107           | 8,158            |
| 540000 - Other Purchased Services       | 53,070           | 81,699           | 110,193          | 116,078          | 110,063          | 97,568           | 74,039           |
| 550000 - Supplies                       | 124,275          | 80,798           | 86,575           | 50,550           | 63,954           | 36,448           | 26,705           |
| 560000 - Capital Outlay                 | 300              | -                | 7,350            | -                | -                | -                | 37,529           |
| 570000 - Other                          | -                | -                | -                | -                | -                | -                | -                |
| 590000 - Transfers                      | 24,684           | -                | -                | -                | -                | 7,751            | 7,941            |
| <b>500000 EXPENDITURES</b>              | <b>1,065,222</b> | <b>935,167</b>   | <b>936,667</b>   | <b>1,022,681</b> | <b>1,017,820</b> | <b>969,521</b>   | <b>1,011,413</b> |
| <b>Total : 00277 - Museum Fund</b>      | <b>951,794</b>   | <b>185,538</b>   | <b>(133,847)</b> | <b>(3,826)</b>   | <b>(178,530)</b> | <b>325</b>       | <b>(15,530)</b>  |

| Account & Description                                 | December<br>2014 | December<br>2015 | December<br>2016 | December<br>2017 | December<br>2018 | December<br>2019 | December<br>2020 |
|-------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>00280 - Community Dev Block Grant Fund</b>         |                  |                  |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                                |                  |                  |                  |                  |                  |                  |                  |
| 430000 - Intergovernmental                            | 591,790          | 992,826          | 761,985          | 1,361,934        | 1,470,172        | 403,952          | 2,113,388        |
| 460000 - Earnings on Investments                      | -                | -                | 280              | 656              | 225              | 61               | 1,289            |
| 470000 - Miscellaneous                                | 697,805          | 300,579          | 289,777          | 159,550          | 266,315          | (83,285)         | 88,055           |
| 490000 - Transfers                                    | -                | -                | -                | -                | 160,000          | -                | -                |
| <b>400000 REVENUES</b>                                | <b>1,289,595</b> | <b>1,293,404</b> | <b>1,052,041</b> | <b>1,522,140</b> | <b>1,896,712</b> | <b>320,728</b>   | <b>2,202,731</b> |
| <b>500000 EXPENDITURES</b>                            |                  |                  |                  |                  |                  |                  |                  |
| 510000 - Personnel Services                           | 211,664          | 202,934          | 163,603          | 91,916           | 125,069          | 125,373          | 149,019          |
| 520000 - Purchased Prof & Tech Services               | 39,928           | 40,151           | 6,470            | 7,070            | 3,325            | 25,409           | 36,597           |
| 530000 - Purchased Property Services                  | -                | -                | -                | -                | -                | -                | -                |
| 540000 - Other Purchased Services                     | 4,650            | 3,182            | 3,704            | 3,437            | 6,588            | 3,418            | 4,128            |
| 550000 - Supplies                                     | 5,776            | 826              | 879              | -                | 642              | 213              | 124              |
| 570000 - Other                                        | 1,105,979        | 944,379          | 919,738          | 1,434,317        | 1,516,441        | 255,272          | 1,944,056        |
| <b>500000 EXPENDITURES</b>                            | <b>1,367,997</b> | <b>1,191,472</b> | <b>1,094,394</b> | <b>1,536,739</b> | <b>1,652,065</b> | <b>409,685</b>   | <b>2,133,924</b> |
| <b>Total : 00280 - Community Dev Block Grant Fund</b> | <b>(78,402)</b>  | <b>101,932</b>   | <b>(42,352)</b>  | <b>(14,599)</b>  | <b>244,647</b>   | <b>(88,957)</b>  | <b>68,807</b>    |

| Account & Description                                 | December<br>2014 | December<br>2015 | December<br>2016   | December<br>2017 | December<br>2018 | December<br>2019 | December<br>2020 |
|-------------------------------------------------------|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>00281 - Home Invest Partner Grant Fund</b>         |                  |                  |                    |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                                |                  |                  |                    |                  |                  |                  |                  |
| 430000 - Intergovernmental                            | 484,278          | 135,233          | 506,535            | 1,612,915        | 355,561          | 698,923          | 879,146          |
| 460000 - Earnings on Investments                      | 3,061            | 8,396            | 4,254              | 694              | 552              | 323              | 1,534            |
| 470000 - Miscellaneous                                | 305,132          | 386,451          | 346,344            | 389,594          | 251,095          | (388,192)        | (80,570)         |
| <b>400000 REVENUES</b>                                | <b>792,472</b>   | <b>530,080</b>   | <b>857,132</b>     | <b>2,003,203</b> | <b>607,208</b>   | <b>311,054</b>   | <b>800,110</b>   |
| <b>500000 EXPENDITURES</b>                            |                  |                  |                    |                  |                  |                  |                  |
| 510000 - Personnel Services                           | 3,952            | 20,862           | 73,915             | 74,948           | 57,469           | 84,372           | 71,628           |
| 520000 - Purchased Prof & Tech Services               | (161)            | -                | 13,574             | 8,607            | -                | -                | -                |
| 530000 - Purchased Property Services                  | -                | -                | -                  | -                | -                | -                | -                |
| 540000 - Other Purchased Services                     | (321)            | 1,329            | 1,541              | 1,165            | 626              | 1,327            | 816              |
| 550000 - Supplies                                     | -                | 16               | -                  | 592              | -                | -                | -                |
| 570000 - Other                                        | 177,511          | 118,072          | 1,965,962          | 1,619,693        | 374,465          | 540,344          | 814,671          |
| 590000 - Transfers                                    | -                | -                | -                  | -                | 160,000          | -                | -                |
| <b>500000 EXPENDITURES</b>                            | <b>180,982</b>   | <b>140,279</b>   | <b>2,054,993</b>   | <b>1,705,006</b> | <b>592,561</b>   | <b>626,043</b>   | <b>887,116</b>   |
| <b>Total : 00281 - Home Invest Partner Grant Fund</b> | <b>611,490</b>   | <b>389,800</b>   | <b>(1,197,861)</b> | <b>298,197</b>   | <b>14,647</b>    | <b>(314,989)</b> | <b>(87,005)</b>  |

| Account & Description                        | December<br>2014   | December<br>2015   | December<br>2016   | December<br>2017  | December<br>2018  | December<br>2019  | December<br>2020  |
|----------------------------------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| <b>00290 - Transit Services Fund</b>         |                    |                    |                    |                   |                   |                   |                   |
| <b>400000 REVENUES</b>                       |                    |                    |                    |                   |                   |                   |                   |
| 430000 - Intergovernmental                   | 3,710,283          | 9,496,367          | 5,694,656          | 11,322,756        | 8,673,944         | 14,291,615        | 16,279,961        |
| 440000 - Charges for Service                 | 1,415,504          | 793,114            | 755,420            | 972,935           | 1,001,012         | 1,326,291         | 719,257           |
| 460000 - Earnings on Investments             | 24,290             | 16,430             | 3,044              | (8,483)           | 42,459            | 155,149           | 150,278           |
| 470000 - Miscellaneous                       | 48,322             | 61,355             | 86,893             | 60,795            | 125,945           | 94,851            | 92,080            |
| 480000 - Other Financing Sources             | 11,228             | 12,378             | 10,547             | 4,882             | 2,295             | 27,175            | 16,146            |
| 490000 - Transfers                           | 6,979,717          | 7,309,562          | 7,206,021          | 9,045,274         | 8,289,198         | 9,962,764         | 3,029,706         |
| <b>400000 REVENUES</b>                       | <b>12,189,343</b>  | <b>17,689,206</b>  | <b>13,756,581</b>  | <b>21,398,157</b> | <b>18,134,853</b> | <b>25,857,845</b> | <b>20,287,428</b> |
| <b>500000 EXPENDITURES</b>                   |                    |                    |                    |                   |                   |                   |                   |
| 510000 - Personnel Services                  | 6,409,397          | 7,755,718          | 8,737,682          | 9,217,903         | 9,712,395         | 9,619,512         | 9,483,052         |
| 520000 - Purchased Prof & Tech Services      | 2,087,079          | 2,221,934          | 2,562,023          | 2,285,919         | 4,193,530         | 3,679,680         | 3,658,582         |
| 530000 - Purchased Property Services         | 1,671,059          | 1,677,369          | 1,761,524          | 1,940,985         | 2,497,438         | 1,892,659         | 2,549,892         |
| 540000 - Other Purchased Services            | 461,047            | 638,087            | 611,687            | 568,301           | 535,951           | 371,678           | 266,710           |
| 550000 - Supplies                            | 1,103,977          | 1,045,213          | 947,193            | 965,534           | 1,052,334         | 923,891           | 846,924           |
| 560000 - Capital Outlay                      | 2,528,494          | 5,330,806          | 650,696            | 378,516           | 870,801           | 6,284,254         | 912,337           |
| 570000 - Other                               | -                  | -                  | 6,528              | 7,888             | 15,925            | 38                | -                 |
| 590000 - Transfers                           | -                  | 732,599            | -                  | 64,100            | 65,411            | 165,439           | 688,088           |
| <b>500000 EXPENDITURES</b>                   | <b>14,261,054</b>  | <b>19,401,726</b>  | <b>15,277,332</b>  | <b>15,429,146</b> | <b>18,943,784</b> | <b>22,937,151</b> | <b>18,405,586</b> |
| <b>Total : 00290 - Transit Services Fund</b> | <b>(2,071,710)</b> | <b>(1,712,520)</b> | <b>(1,520,751)</b> | <b>5,969,011</b>  | <b>(808,931)</b>  | <b>2,920,693</b>  | <b>1,881,841</b>  |

| Account & Description                          | December<br>2014 | December<br>2015 | December<br>2016 | December<br>2017 | December<br>2018 | December<br>2019 | December<br>2020 |
|------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>00291 - Transportation CEF Fund</b>         |                  |                  |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                         |                  |                  |                  |                  |                  |                  |                  |
| 440000 - Charges for Service                   | 5,264,882        | 3,363,251        | 4,822,143        | 7,781,081        | 4,580,862        | 4,298,393        | 4,049,993        |
| 460000 - Earnings on Investments               | 198,810          | 205,491          | 59,616           | 279,907          | 450,545          | 825,379          | 508,392          |
| 470000 - Miscellaneous                         | 30,423           | 3,314            | 104,433          | 18,895           | -                | 4,350            | 1,300            |
| 480000 - Other Financing Sources               | -                | -                | -                | -                | 164,498          | -                | -                |
| 490000 - Transfers                             | 224,028          | 224,028          | 224,028          | 219,919          | 219,919          | 261,316          | -                |
| <b>400000 REVENUES</b>                         | <b>5,718,142</b> | <b>3,796,084</b> | <b>5,210,219</b> | <b>8,299,802</b> | <b>5,415,823</b> | <b>5,389,437</b> | <b>4,559,685</b> |
| <b>500000 EXPENDITURES</b>                     |                  |                  |                  |                  |                  |                  |                  |
| 510000 - Personnel Services                    | 166,957          | 168,753          | 211,291          | 163,164          | 96,921           | 74,992           | 141,248          |
| 520000 - Purchased Prof & Tech Services        | -                | 38,736           | 23,506           | 31,820           | 81,940           | 12,587           | 74,260           |
| 530000 - Purchased Property Services           | 483              | 536              | 7,345            | 34,855           | 10,293           | -                | -                |
| 540000 - Other Purchased Services              | 63,670           | 106,098          | 151,614          | 128,182          | 142,940          | 198,492          | 882              |
| 550000 - Supplies                              | 114              | 174              | 141              | 831              | 1,334            | 481              | -                |
| 560000 - Capital Outlay                        | 1,378,308        | 1,463,673        | 949,858          | 2,092,909        | 2,033,020        | 320,389          | 614,555          |
| 570000 - Other                                 | -                | 174,136          | -                | 27,773           | -                | -                | -                |
| 590000 - Transfers                             | (9,577)          | 319,871          | 1,079,127        | 304,052          | 3,237,580        | 5,520,210        | 2,068,473        |
| <b>500000 EXPENDITURES</b>                     | <b>1,599,953</b> | <b>2,271,977</b> | <b>2,422,881</b> | <b>2,783,585</b> | <b>5,604,027</b> | <b>6,127,150</b> | <b>2,899,418</b> |
| <b>Total : 00291 - Transportation CEF Fund</b> | <b>4,118,189</b> | <b>1,524,106</b> | <b>2,787,338</b> | <b>5,516,217</b> | <b>(188,204)</b> | <b>(737,712)</b> | <b>1,660,267</b> |

| Account & Description                      | December<br>2014  | December<br>2015   | December<br>2016  | December<br>2017   | December<br>2018  | December<br>2019   | December<br>2020   |
|--------------------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|--------------------|
| <b>00292 - Transportation Fund</b>         |                   |                    |                   |                    |                   |                    |                    |
| <b>400000 REVENUES</b>                     |                   |                    |                   |                    |                   |                    |                    |
| 410000 - Taxes                             | 7,815,628         | 8,182,359          | 8,197,774         | 8,178,557          | 8,285,577         | 8,599,014          | 8,058,103          |
| 420000 - Licenses and Permits              | 278,081           | 289,348            | 260,346           | 312,127            | 226,883           | 347,183            | 177,542            |
| 425000 - Fines and Forfeitures             | -                 | -                  | -                 | -                  | -                 | 8,858              | 3,656              |
| 430000 - Intergovernmental                 | 7,373,935         | 7,865,972          | 8,662,177         | 8,666,382          | 9,948,601         | 9,933,821          | 7,895,976          |
| 440000 - Charges for Service               | 7,452,989         | 4,036,877          | 4,729,071         | 5,184,881          | 4,674,947         | 3,989,671          | 4,484,786          |
| 460000 - Earnings on Investments           | 159,703           | 195,015            | 27,091            | 379,807            | 293,120           | 414,008            | 231,922            |
| 470000 - Miscellaneous                     | 216,360           | 82,562             | 92,777            | 151,333            | 159,762           | 420,707            | 260,526            |
| 480000 - Other Financing Sources           | 1,850,052         | 263,687            | 15,648            | 231,910            | 29,057            | 36,028             | 46,965             |
| 490000 - Transfers                         | 4,422,078         | 5,027,091          | 5,020,560         | 3,594,171          | 2,779,788         | 1,571,604          | 1,519,319          |
| <b>400000 REVENUES</b>                     | <b>29,568,826</b> | <b>25,942,911</b>  | <b>27,005,443</b> | <b>26,699,168</b>  | <b>26,397,735</b> | <b>25,320,895</b>  | <b>22,678,796</b>  |
| <b>500000 EXPENDITURES</b>                 |                   |                    |                   |                    |                   |                    |                    |
| 510000 - Personnel Services                | 9,335,934         | 8,749,284          | 8,980,940         | 9,017,549          | 9,357,253         | 9,524,661          | 9,045,494          |
| 520000 - Purchased Prof & Tech Services    | 2,223,649         | 2,300,346          | 2,750,394         | 2,521,798          | 1,769,917         | 1,478,464          | 1,311,385          |
| 530000 - Purchased Property Services       | 7,158,308         | 7,258,966          | 7,911,858         | 10,803,582         | 8,490,606         | 7,957,090          | 8,044,351          |
| 540000 - Other Purchased Services          | 364,291           | 404,787            | 465,899           | 307,585            | 317,341           | 229,959            | 209,826            |
| 550000 - Supplies                          | 4,674,650         | 4,079,525          | 4,338,340         | 4,083,597          | 4,208,955         | 4,356,958          | 3,707,521          |
| 560000 - Capital Outlay                    | 1,463,988         | 2,509,318          | 749,984           | 513,268            | 471,486           | 355,341            | 708,154            |
| 570000 - Other                             | 49,309            | -                  | 34,482            | 17,729             | 6,298             | 27,191             | 25,506             |
| 580000 - Debt & Other Uses                 | 325,815           | 606,420            | 539,191           | 54,123             | -                 | -                  | -                  |
| 590000 - Transfers                         | 188,954           | 1,751,483          | 739,665           | 1,554,156          | 2,512,784         | 2,553,271          | 2,169,675          |
| <b>500000 EXPENDITURES</b>                 | <b>25,784,898</b> | <b>27,660,129</b>  | <b>26,510,753</b> | <b>28,873,387</b>  | <b>27,134,640</b> | <b>26,482,935</b>  | <b>25,221,911</b>  |
| <b>Total : 00292 - Transportation Fund</b> | <b>3,783,927</b>  | <b>(1,717,218)</b> | <b>494,690</b>    | <b>(2,174,218)</b> | <b>(736,905)</b>  | <b>(1,162,040)</b> | <b>(2,543,115)</b> |

| Account & Description                    | December<br>2014 | December<br>2015 | December<br>2016 | December<br>2017 | December<br>2018 | December<br>2019 | December<br>2020 |
|------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>00293 - GID #15 - SKYVIEW</b>         |                  |                  |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                   |                  |                  |                  |                  |                  |                  |                  |
| 410000 - Taxes                           | 25,445           | 25,464           | 29,139           | 29,182           | 32,192           | 32,238           | 40,419           |
| 430000 - Intergovernmental               | 2,086            | 2,019            | 2,363            | 2,902            | 2,791            | 2,785            | 2,662            |
| 460000 - Earnings on Investments         | 1,679            | 1,239            | 394              | 1,908            | 3,456            | 6,739            | 3,040            |
| <b>400000 REVENUES</b>                   | <b>29,210</b>    | <b>28,722</b>    | <b>31,896</b>    | <b>33,992</b>    | <b>38,439</b>    | <b>41,762</b>    | <b>46,121</b>    |
| <b>500000 EXPENDITURES</b>               |                  |                  |                  |                  |                  |                  |                  |
| 510000 - Personnel Services              | 7,451            | -                | -                | -                | -                | -                | -                |
| 520000 - Purchased Prof & Tech Services  | 4,386            | 509              | 583              | 584              | 644              | 645              | 808              |
| 530000 - Purchased Property Services     | 4,281            | -                | -                | -                | -                | -                | -                |
| 550000 - Supplies                        | 34,440           | -                | -                | -                | 30,000           | 102,992          | -                |
| <b>500000 EXPENDITURES</b>               | <b>50,557</b>    | <b>509</b>       | <b>583</b>       | <b>584</b>       | <b>30,644</b>    | <b>103,637</b>   | <b>808</b>       |
| <b>Total : 00293 - GID #15 - SKYVIEW</b> | <b>(21,347)</b>  | <b>28,213</b>    | <b>31,313</b>    | <b>33,408</b>    | <b>7,795</b>     | <b>(61,875)</b>  | <b>45,312</b>    |

| Account & Description                   | December<br>2014 | December<br>2015 | December<br>2016 | December<br>2017 | December<br>2018 | December<br>2019 | December<br>2020 |
|-----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>00294 - Parking Fund</b>             |                  |                  |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                  |                  |                  |                  |                  |                  |                  |                  |
| 425000 - Fines and Forfeitures          | -                | -                | -                | -                | 780,833          | 991,115          | 663,257          |
| 430000 - Intergovernmental              | -                | 13,691           | 15,512           | 22,967           | -                | -                | -                |
| 440000 - Charges for Service            | -                | 1,991,693        | 2,256,427        | 2,611,588        | 1,619,289        | 1,551,737        | 870,788          |
| 460000 - Earnings on Investments        | -                | 4,302            | 6,869            | 19,937           | 35,295           | 55,266           | 24,022           |
| 470000 - Miscellaneous                  | -                | 36,365           | 37,077           | 42,232           | 38,222           | 50,841           | 54,828           |
| 480000 - Other Financing Sources        | -                | -                | -                | -                | -                | 975              | -                |
| 490000 - Transfers                      | -                | 1,615,141        | 52,227           | 58,685           | 805,040          | 48,614           | 50,058           |
| <b>400000 REVENUES</b>                  | -                | <b>3,661,192</b> | <b>2,368,112</b> | <b>2,755,408</b> | <b>3,278,679</b> | <b>2,698,547</b> | <b>1,662,953</b> |
| <b>500000 EXPENDITURES</b>              |                  |                  |                  |                  |                  |                  |                  |
| 510000 - Personnel Services             | -                | 1,070,004        | 1,092,258        | 1,008,289        | 1,085,874        | 1,188,288        | 987,755          |
| 520000 - Purchased Prof & Tech Services | -                | 252,175          | 297,506          | 346,697          | 464,970          | 535,003          | 389,651          |
| 530000 - Purchased Property Services    | -                | 427,404          | 420,110          | 489,895          | 547,779          | 646,752          | 461,586          |
| 540000 - Other Purchased Services       | -                | 56,450           | 62,161           | 68,785           | 85,040           | 79,411           | 62,755           |
| 550000 - Supplies                       | -                | 41,531           | 44,152           | 46,001           | 35,109           | 58,862           | 23,053           |
| 560000 - Capital Outlay                 | -                | 303,232          | 444,709          | 412,169          | 1,190,464        | 185,351          | 63,535           |
| 570000 - Other                          | -                | -                | 660              | 181              | 160              | 280              | 25               |
| 590000 - Transfers                      | -                | -                | -                | 104,309          | 119,111          | 62,934           | 64,851           |
| <b>500000 EXPENDITURES</b>              | -                | <b>2,150,796</b> | <b>2,361,555</b> | <b>2,476,328</b> | <b>3,528,506</b> | <b>2,756,881</b> | <b>2,053,211</b> |
| <b>Total : 00294 - Parking Fund</b>     | -                | <b>1,510,396</b> | <b>6,557</b>     | <b>279,080</b>   | <b>(249,828)</b> | <b>(58,334)</b>  | <b>(390,258)</b> |

| Account & Description                              | December<br>2014 | December<br>2015 | December<br>2016 | December<br>2017 | December<br>2018 | December<br>2019 | December<br>2020 |
|----------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>00300 - Timberline/Prospect SID #94</b>         |                  |                  |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                             |                  |                  |                  |                  |                  |                  |                  |
| 460000 - Earnings on Investments                   | 1,248            | 1,442            | 492              | 3,157            | -                | -                | -                |
| 470000 - Miscellaneous                             | 171,484          | 63,157           | 77,899           | 7,054            | -                | -                | -                |
| <b>400000 REVENUES</b>                             | <b>172,732</b>   | <b>64,599</b>    | <b>78,391</b>    | <b>10,211</b>    | -                | -                | -                |
| <b>500000 EXPENDITURES</b>                         |                  |                  |                  |                  |                  |                  |                  |
| 570000 - Other                                     | 119,700          | 100,540          | -                | 76,241           | -                | -                | -                |
| 590000 - Transfers                                 | -                | -                | -                | 84,108           | -                | -                | -                |
| <b>500000 EXPENDITURES</b>                         | <b>119,700</b>   | <b>100,540</b>   | -                | <b>160,349</b>   | -                | -                | -                |
| <b>Total : 00300 - Timberline/Prospect SID #94</b> | <b>53,032</b>    | <b>(35,942)</b>  | <b>78,391</b>    | <b>(150,137)</b> | -                | -                | -                |

| Account & Description                            | December<br>2014 | December<br>2015 | December<br>2016 | December<br>2017 | December<br>2018 | December<br>2019 | December<br>2020 |
|--------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>00304 - Capital Leasing Corp Fund</b>         |                  |                  |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                           |                  |                  |                  |                  |                  |                  |                  |
| 470000 - Miscellaneous                           | 55,202           | 56,843           | 58,447           | 59,702           | 61,527           | 301,392          | 365,297          |
| 490000 - Transfers                               | 4,581,095        | 4,577,891        | 4,559,973        | 4,570,753        | 5,509,584        | 5,794,233        | 4,420,865        |
| <b>400000 REVENUES</b>                           | <b>4,636,297</b> | <b>4,634,734</b> | <b>4,618,420</b> | <b>4,630,455</b> | <b>5,571,111</b> | <b>6,095,625</b> | <b>4,786,162</b> |
| <b>500000 EXPENDITURES</b>                       |                  |                  |                  |                  |                  |                  |                  |
| 520000 - Purchased Prof & Tech Services          | 2,650            | 2,000            | 2,650            | 4,300            | 7,465            | 2,000            | 8,565            |
| 580000 - Debt & Other Uses                       | 4,633,647        | 4,632,734        | 4,615,770        | 4,626,155        | 5,563,646        | 6,093,625        | 4,784,333        |
| <b>500000 EXPENDITURES</b>                       | <b>4,636,297</b> | <b>4,634,734</b> | <b>4,618,420</b> | <b>4,630,455</b> | <b>5,571,111</b> | <b>6,095,625</b> | <b>4,792,898</b> |
| <b>Total : 00304 - Capital Leasing Corp Fund</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>(6,735)</b>   |

| Account & Description                        | December<br>2014  | December<br>2015  | December<br>2016   | December<br>2017   | December<br>2018   | December<br>2019  | December<br>2020   |
|----------------------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| <b>00400 - Capital Projects Fund</b>         |                   |                   |                    |                    |                    |                   |                    |
| <b>400000 REVENUES</b>                       |                   |                   |                    |                    |                    |                   |                    |
| 430000 - Intergovernmental                   | 20,097,726        | 8,338,166         | 3,182,012          | 4,269,911          | 2,690,427          | 2,106,132         | 2,702,131          |
| 440000 - Charges for Service                 | -                 | -                 | -                  | -                  | -                  | 49,575            | 38,451             |
| 460000 - Earnings on Investments             | 201,518           | 185,409           | 108,226            | 239,680            | 334,159            | 180,882           | (401,602)          |
| 470000 - Miscellaneous                       | 1,166,388         | 286,777           | 290,627            | 2,238,489          | 1,441,352          | 923,408           | 710,702            |
| 480000 - Other Financing Sources             | -                 | -                 | -                  | 8,425,000          | -                  | (497)             | -                  |
| 490000 - Transfers                           | 11,258,629        | 19,854,856        | 12,884,176         | 16,677,421         | 14,626,207         | 35,932,882        | 6,147,566          |
| <b>400000 REVENUES</b>                       | <b>32,724,262</b> | <b>28,665,208</b> | <b>16,465,042</b>  | <b>31,850,501</b>  | <b>19,092,146</b>  | <b>39,192,381</b> | <b>9,197,248</b>   |
| <b>500000 EXPENDITURES</b>                   |                   |                   |                    |                    |                    |                   |                    |
| 510000 - Personnel Services                  | 490,883           | 592,476           | 707,769            | 817,123            | 745,055            | 895,252           | 805,213            |
| 520000 - Purchased Prof & Tech Services      | 5,331,094         | 2,714,087         | 2,815,484          | 2,315,068          | 2,546,654          | 3,697,833         | 4,065,625          |
| 530000 - Purchased Property Services         | 4,955,546         | 1,161,644         | 1,710,157          | 803,191            | 493,833            | 2,297,678         | 711,612            |
| 540000 - Other Purchased Services            | 1,301,149         | 159,191           | 73,577             | 29,215             | 15,229             | 7,451             | 4,099              |
| 550000 - Supplies                            | 542,666           | 46,226            | 12,293             | 46,751             | 142,856            | 166,785           | 13,575             |
| 560000 - Capital Outlay                      | 17,332,821        | 21,160,724        | 16,678,609         | 29,825,637         | 20,441,310         | 18,722,798        | 10,182,085         |
| 570000 - Other                               | -                 | -                 | -                  | -                  | 15,294             | 109,382           | -                  |
| 590000 - Transfers                           | 242,737           | 636,415           | 298,204            | 321,487            | 312,221            | 555,922           | 202,643            |
| <b>500000 EXPENDITURES</b>                   | <b>30,196,896</b> | <b>26,470,762</b> | <b>22,296,091</b>  | <b>34,158,472</b>  | <b>24,712,452</b>  | <b>26,453,101</b> | <b>15,984,851</b>  |
| <b>Total : 00400 - Capital Projects Fund</b> | <b>2,527,365</b>  | <b>2,194,446</b>  | <b>(5,831,049)</b> | <b>(2,307,971)</b> | <b>(5,620,307)</b> | <b>12,739,280</b> | <b>(6,787,603)</b> |

| Account & Description                   | December<br>2014 | December<br>2015 | December<br>2016 | December<br>2017 | December<br>2018 | December<br>2019 | December<br>2020 |
|-----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>00500 - Golf Fund</b>                |                  |                  |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                  |                  |                  |                  |                  |                  |                  |                  |
| 440000 - Charges for Service            | 3,242,750        | 3,473,647        | 3,400,221        | 3,435,768        | 3,477,285        | 3,454,944        | 3,894,116        |
| 460000 - Earnings on Investments        | 8,582            | 12,805           | 3,368            | 16,090           | 23,424           | 46,360           | 33,188           |
| 470000 - Miscellaneous                  | 38,699           | 35,161           | 34,426           | 44,598           | 50,295           | 47,187           | 63,779           |
| 480000 - Other Financing Sources        | 509,662          | 149,697          | 10,600           | 3,319            | 40,919           | 6,442            | 7,918            |
| 490000 - Transfers                      | -                | -                | -                | -                | -                | 125,000          | -                |
| <b>400000 REVENUES</b>                  | <b>3,799,694</b> | <b>3,671,311</b> | <b>3,448,615</b> | <b>3,499,775</b> | <b>3,591,923</b> | <b>3,679,932</b> | <b>3,999,001</b> |
| <b>500000 EXPENDITURES</b>              |                  |                  |                  |                  |                  |                  |                  |
| 510000 - Personnel Services             | 1,250,675        | 1,290,083        | 1,402,833        | 1,365,155        | 1,472,236        | 1,293,165        | 1,341,262        |
| 520000 - Purchased Prof & Tech Services | 324,480          | 468,940          | 464,831          | 514,288          | 516,841          | 483,768          | 472,313          |
| 530000 - Purchased Property Services    | 320,592          | 305,020          | 261,829          | 316,060          | 319,149          | 388,698          | 333,778          |
| 540000 - Other Purchased Services       | 171,383          | 147,819          | 153,061          | 203,246          | 212,916          | 201,399          | 200,569          |
| 550000 - Supplies                       | 334,114          | 331,535          | 352,013          | 336,538          | 356,748          | 379,913          | 327,294          |
| 560000 - Capital Outlay                 | 536,274          | 314,104          | 181,940          | 26,246           | -                | 43,850           | 65,599           |
| 570000 - Other                          | 292,381          | 310,446          | 322,906          | 328,330          | 326,563          | 349,193          | -                |
| 580000 - Debt & Other Uses              | 499,394          | 584,511          | 614,662          | 653,308          | 717,965          | 502,853          | 487,514          |
| 590000 - Transfers                      | 36,480           | 42,646           | 45,419           | 61,078           | 64,366           | 68,600           | 67,589           |
| <b>500000 EXPENDITURES</b>              | <b>3,765,773</b> | <b>3,795,105</b> | <b>3,799,494</b> | <b>3,804,248</b> | <b>3,986,786</b> | <b>3,711,439</b> | <b>3,295,918</b> |
| <b>Total : 00500 - Golf Fund</b>        | <b>33,920</b>    | <b>(123,795)</b> | <b>(350,879)</b> | <b>(304,472)</b> | <b>(394,863)</b> | <b>(31,507)</b>  | <b>703,083</b>   |

| Account & Description                         | December<br>2014   | December<br>2015    | December<br>2016    | December<br>2017    | December<br>2018    | December<br>2019   | December<br>2020   |
|-----------------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|
| <b>00501 - Light &amp; Power Fund</b>         |                    |                     |                     |                     |                     |                    |                    |
| <b>400000 REVENUES</b>                        |                    |                     |                     |                     |                     |                    |                    |
| 430000 - Intergovernmental                    | 2,072,547          | 1,448,136           | 337,380             | 225,524             | 92,857              | 193,858            | 59,366             |
| 440000 - Charges for Service                  | 114,115,403        | 117,450,191         | 125,072,991         | 128,730,192         | 131,699,040         | 135,131,321        | 139,385,935        |
| 460000 - Earnings on Investments              | 620,546            | 546,738             | 249,907             | 522,721             | 515,470             | 789,150            | 712,167            |
| 470000 - Miscellaneous                        | 9,098,180          | 6,211,954           | 8,300,243           | 7,510,766           | 5,957,771           | 5,374,544          | 3,808,530          |
| 480000 - Other Financing Sources              | 47,209             | 37,562              | 46,650              | 116,551             | 10,265              | 38,436             | 501,178            |
| 490000 - Transfers                            | 87,888             | 179,000             | 67,000              | -                   | 279,803             | -                  | 25,000             |
| <b>400000 REVENUES</b>                        | <b>126,041,773</b> | <b>125,873,581</b>  | <b>134,074,170</b>  | <b>137,105,754</b>  | <b>138,555,206</b>  | <b>141,527,308</b> | <b>144,492,176</b> |
| <b>500000 EXPENDITURES</b>                    |                    |                     |                     |                     |                     |                    |                    |
| 510000 - Personnel Services                   | 10,717,022         | 10,500,383          | 11,567,889          | 11,844,512          | 13,100,673          | 11,612,154         | 11,181,380         |
| 520000 - Purchased Prof & Tech Services       | 3,207,260          | 3,847,619           | 3,400,581           | 2,917,362           | 2,377,875           | 2,184,021          | 1,958,555          |
| 530000 - Purchased Property Services          | 4,125,117          | 5,092,993           | 11,425,441          | 4,179,696           | 1,526,119           | 1,156,514          | 1,171,910          |
| 540000 - Other Purchased Services             | 13,466,745         | 13,941,513          | 15,828,590          | 14,949,222          | 15,188,929          | 15,812,869         | 17,033,027         |
| 550000 - Supplies                             | 87,739,415         | 91,380,252          | 97,645,414          | 99,892,016          | 101,143,579         | 100,615,643        | 96,847,082         |
| 560000 - Capital Outlay                       | 1,221,287          | 642,956             | 2,337,658           | 1,203,634           | 1,359,408           | 1,803,910          | 526,805            |
| 570000 - Other                                | 10,918,266         | 11,798,919          | 12,682,030          | 13,539,929          | 14,394,350          | 13,710,104         | 1,725,304          |
| 580000 - Debt & Other Uses                    | 1,967,728          | 1,966,728           | 1,981,334           | 1,992,263           | 142,254             | 25,223             | 609,597            |
| 590000 - Transfers                            | 16,897             | 19,281              | 103,715             | 235,226             | 235,846             | 407,281            | 440,093            |
| <b>500000 EXPENDITURES</b>                    | <b>133,379,738</b> | <b>139,190,644</b>  | <b>156,972,653</b>  | <b>150,753,860</b>  | <b>149,469,032</b>  | <b>147,327,719</b> | <b>131,493,754</b> |
| <b>Total : 00501 - Light &amp; Power Fund</b> | <b>(7,337,964)</b> | <b>(13,317,063)</b> | <b>(22,898,482)</b> | <b>(13,648,106)</b> | <b>(10,913,826)</b> | <b>(5,800,410)</b> | <b>12,998,422</b>  |

| Account & Description                   | December<br>2014   | December<br>2015   | December<br>2016    | December<br>2017  | December<br>2018   | December<br>2019   | December<br>2020  |
|-----------------------------------------|--------------------|--------------------|---------------------|-------------------|--------------------|--------------------|-------------------|
| <b>00502 - Water Fund</b>               |                    |                    |                     |                   |                    |                    |                   |
| <b>400000 REVENUES</b>                  |                    |                    |                     |                   |                    |                    |                   |
| 430000 - Intergovernmental              | 29,284             | -                  | -                   | -                 | 13,086             | 6,454              | 30,643            |
| 440000 - Charges for Service            | 26,770,909         | 27,704,834         | 29,775,882          | 30,772,056        | 33,722,780         | 31,659,641         | 32,969,856        |
| 460000 - Earnings on Investments        | 907,507            | 784,842            | 342,727             | 786,963           | 1,115,585          | 2,464,204          | 1,683,611         |
| 470000 - Miscellaneous                  | 9,821,996          | 6,443,984          | 7,767,558           | 11,245,937        | 3,763,416          | 2,390,310          | 1,367,561         |
| 480000 - Other Financing Sources        | 48,874             | 74,160             | 25,310              | 1,710,310         | 2,644,279          | 162,458            | 1,551             |
| 490000 - Transfers                      | -                  | 390,491            | -                   | -                 | -                  | 333,000            | 167,000           |
| <b>400000 REVENUES</b>                  | <b>37,578,570</b>  | <b>35,398,312</b>  | <b>37,911,476</b>   | <b>44,515,266</b> | <b>41,259,147</b>  | <b>37,016,067</b>  | <b>36,220,223</b> |
| <b>500000 EXPENDITURES</b>              |                    |                    |                     |                   |                    |                    |                   |
| 510000 - Personnel Services             | 7,492,241          | 7,782,662          | 8,090,375           | 8,576,210         | 9,689,217          | 8,645,492          | 9,252,851         |
| 520000 - Purchased Prof & Tech Services | 4,997,578          | 4,755,466          | 5,048,986           | 3,574,117         | 3,300,798          | 3,604,984          | 4,341,316         |
| 530000 - Purchased Property Services    | 13,778,236         | 6,996,524          | 19,831,352          | 9,541,196         | 8,898,945          | 7,205,627          | 5,213,756         |
| 540000 - Other Purchased Services       | 6,215,990          | 5,711,939          | 6,543,729           | 5,774,042         | 5,926,152          | 6,443,236          | 7,120,370         |
| 550000 - Supplies                       | 2,304,193          | 2,330,158          | 2,896,530           | 2,748,644         | 2,484,246          | 2,528,294          | 2,552,076         |
| 560000 - Capital Outlay                 | 2,222,233          | 3,753,060          | 1,234,732           | 1,886,389         | 1,732,154          | 1,623,859          | 898,350           |
| 570000 - Other                          | 6,003,560          | 6,255,219          | 6,591,183           | 7,099,542         | 7,441,434          | 7,586,040          | 149,771           |
| 580000 - Debt & Other Uses              | 3,351,976          | 4,662,315          | 3,345,025           | 2,982,964         | 2,614,539          | 366,552            | 188,224           |
| 590000 - Transfers                      | 196,375            | 181,501            | 207,838             | 426,813           | 432,839            | 339,529            | 338,191           |
| <b>500000 EXPENDITURES</b>              | <b>46,562,382</b>  | <b>42,428,844</b>  | <b>53,789,750</b>   | <b>42,609,918</b> | <b>42,520,323</b>  | <b>38,343,614</b>  | <b>30,054,905</b> |
| <b>Total : 00502 - Water Fund</b>       | <b>(8,983,812)</b> | <b>(7,030,532)</b> | <b>(15,878,274)</b> | <b>1,905,348</b>  | <b>(1,261,176)</b> | <b>(1,327,547)</b> | <b>6,165,317</b>  |

| Account & Description                   | December<br>2014  | December<br>2015   | December<br>2016  | December<br>2017   | December<br>2018   | December<br>2019   | December<br>2020  |
|-----------------------------------------|-------------------|--------------------|-------------------|--------------------|--------------------|--------------------|-------------------|
| <b>00503 - Wastewater Fund</b>          |                   |                    |                   |                    |                    |                    |                   |
| <b>400000 REVENUES</b>                  |                   |                    |                   |                    |                    |                    |                   |
| 425000 - Fines and Forfeitures          | 3,225             | 2,325              | 1,125             | 800                | 950                | 1,100              | 75                |
| 430000 - Intergovernmental              | 411,870           | -                  | 826,609           | 543,667            | -                  | -                  | -                 |
| 440000 - Charges for Service            | 21,336,891        | 22,064,339         | 23,296,749        | 23,949,484         | 24,411,597         | 23,887,186         | 23,485,830        |
| 460000 - Earnings on Investments        | 438,133           | 439,221            | 133,477           | 552,614            | 767,593            | 1,476,591          | 915,658           |
| 470000 - Miscellaneous                  | 4,042,472         | 2,898,086          | 4,046,927         | 4,027,351          | 2,517,058          | 627,091            | 1,965,411         |
| 480000 - Other Financing Sources        | 32,674            | 82,240             | 71,260            | 10,835             | 82,021             | 12,200             | -                 |
| 490000 - Transfers                      | -                 | 29,000             | 125,000           | -                  | -                  | -                  | -                 |
| <b>400000 REVENUES</b>                  | <b>26,265,266</b> | <b>25,515,211</b>  | <b>28,501,147</b> | <b>29,084,751</b>  | <b>27,779,218</b>  | <b>26,004,168</b>  | <b>26,366,973</b> |
| <b>500000 EXPENDITURES</b>              |                   |                    |                   |                    |                    |                    |                   |
| 510000 - Personnel Services             | 5,323,623         | 5,550,696          | 5,856,624         | 6,069,609          | 7,167,141          | 5,839,382          | 6,387,356         |
| 520000 - Purchased Prof & Tech Services | 2,630,656         | 1,276,792          | 2,050,533         | 4,070,656          | 2,278,297          | 2,163,385          | 1,992,576         |
| 530000 - Purchased Property Services    | 2,110,381         | 3,884,991          | 4,800,444         | 3,633,447          | 7,121,742          | 3,914,253          | 3,855,408         |
| 540000 - Other Purchased Services       | 3,972,764         | 4,239,264          | 4,858,289         | 4,965,008          | 5,047,558          | 4,405,253          | 4,763,996         |
| 550000 - Supplies                       | 1,568,072         | 1,353,988          | 1,515,868         | 1,547,454          | 1,131,628          | 1,299,874          | 1,076,692         |
| 560000 - Capital Outlay                 | 1,755,212         | 9,745,118          | 1,551,469         | 5,306,130          | 1,671,192          | 2,180,302          | 5,711,044         |
| 570000 - Other                          | 5,070,660         | 5,631,912          | 5,757,302         | 5,989,196          | 6,179,495          | 6,486,399          | 3,500             |
| 580000 - Debt & Other Uses              | 2,856,707         | 2,821,580          | 2,477,095         | 2,505,311          | 2,543,743          | 2,496,795          | 2,643,707         |
| 590000 - Transfers                      | 36,256            | 37,849             | 71,766            | 210,986            | 226,046            | 297,777            | 211,708           |
| <b>500000 EXPENDITURES</b>              | <b>25,324,330</b> | <b>34,542,190</b>  | <b>28,939,389</b> | <b>34,297,797</b>  | <b>33,366,842</b>  | <b>29,083,419</b>  | <b>26,645,987</b> |
| <b>Total : 00503 - Wastewater Fund</b>  | <b>940,936</b>    | <b>(9,026,979)</b> | <b>(438,242)</b>  | <b>(5,213,045)</b> | <b>(5,587,624)</b> | <b>(3,079,251)</b> | <b>(279,014)</b>  |

| Account & Description                   | December<br>2014  | December<br>2015  | December<br>2016   | December<br>2017   | December<br>2018  | December<br>2019   | December<br>2020  |
|-----------------------------------------|-------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| <b>00504 - Stormwater Fund</b>          |                   |                   |                    |                    |                   |                    |                   |
| <b>400000 REVENUES</b>                  |                   |                   |                    |                    |                   |                    |                   |
| 420000 - Licenses and Permits           | 14,525            | 18,664            | 22,350             | 27,100             | 18,100            | 19,650             | 17,450            |
| 430000 - Intergovernmental              | 1,030,936         | 250,740           | 3,229,130          | 10,061             | 824,964           | -                  | -                 |
| 440000 - Charges for Service            | 14,759,556        | 15,035,237        | 15,620,342         | 16,755,272         | 16,971,000        | 17,441,127         | 17,891,008        |
| 460000 - Earnings on Investments        | 318,311           | 294,724           | 135,425            | 328,330            | 414,408           | 770,408            | 515,942           |
| 470000 - Miscellaneous                  | 1,630,112         | 1,304,621         | 1,366,442          | 1,110,325          | 1,088,002         | 738,875            | 837,945           |
| 480000 - Other Financing Sources        | 31,178            | -                 | 12,908             | 24,326             | 268,727           | 1,850              | 20,363            |
| 490000 - Transfers                      | 32,000            | -                 | -                  | 2,556              | -                 | -                  | -                 |
| <b>400000 REVENUES</b>                  | <b>17,816,618</b> | <b>16,903,987</b> | <b>20,386,596</b>  | <b>18,257,969</b>  | <b>19,585,201</b> | <b>18,971,910</b>  | <b>19,282,707</b> |
| <b>500000 EXPENDITURES</b>              |                   |                   |                    |                    |                   |                    |                   |
| 510000 - Personnel Services             | 2,459,635         | 2,582,843         | 3,010,501          | 3,161,639          | 3,651,747         | 3,173,491          | 3,221,343         |
| 520000 - Purchased Prof & Tech Services | 2,061,833         | 2,088,680         | 2,956,280          | 2,481,749          | 2,228,222         | 2,856,736          | 1,814,540         |
| 530000 - Purchased Property Services    | 2,856,655         | 1,895,380         | 8,833,929          | 5,068,808          | 3,786,950         | 3,668,689          | 3,860,477         |
| 540000 - Other Purchased Services       | 2,617,502         | 2,636,766         | 3,192,806          | 2,947,584          | 2,961,189         | 3,069,498          | 3,529,442         |
| 550000 - Supplies                       | 513,088           | 448,873           | 813,109            | 833,107            | 729,336           | 746,576            | 256,552           |
| 560000 - Capital Outlay                 | 553,394           | 441,589           | 1,107,437          | 422,469            | 672,340           | 958,040            | 385,297           |
| 570000 - Other                          | 2,390,616         | 2,621,307         | 2,643,618          | 3,339,367          | 2,839,509         | 2,971,414          | -                 |
| 580000 - Debt & Other Uses              | 4,093,925         | 4,109,997         | 4,125,799          | 4,135,422          | 3,280,590         | 3,279,269          | 1,673,953         |
| 590000 - Transfers                      | 249,342           | 247,159           | 247,317            | 622,718            | 324,338           | 411,045            | 419,841           |
| <b>500000 EXPENDITURES</b>              | <b>17,795,991</b> | <b>17,072,593</b> | <b>26,930,797</b>  | <b>23,012,863</b>  | <b>20,474,222</b> | <b>21,134,757</b>  | <b>15,161,446</b> |
| <b>Total : 00504 - Stormwater Fund</b>  | <b>20,628</b>     | <b>(168,607)</b>  | <b>(6,544,201)</b> | <b>(4,754,895)</b> | <b>(889,021)</b>  | <b>(2,162,847)</b> | <b>4,121,262</b>  |

| Account & Description                   | December<br>2014  | December<br>2015  | December<br>2016  | December<br>2017   | December<br>2018  | December<br>2019   | December<br>2020  |
|-----------------------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| <b>00601 - Equipment Fund</b>           |                   |                   |                   |                    |                   |                    |                   |
| <b>400000 REVENUES</b>                  |                   |                   |                   |                    |                   |                    |                   |
| 430000 - Intergovernmental              | -                 | 67,920            | 170,822           | 141,880            | 376,632           | 194,045            | 347,587           |
| 440000 - Charges for Service            | 9,037,502         | 8,491,438         | 8,795,158         | 8,785,401          | 9,265,400         | 9,016,316          | 7,925,373         |
| 460000 - Earnings on Investments        | 25,575            | 37,294            | 20,762            | 64,962             | 79,661            | 163,596            | 88,656            |
| 470000 - Miscellaneous                  | 53,792            | 64,027            | 610,191           | 3,107,051          | 3,996,439         | 3,412,111          | 3,873,642         |
| 480000 - Other Financing Sources        | 140,089           | 1,986,168         | 169,304           | (2,319,345)        | 120,720           | 110,644            | 125,846           |
| 490000 - Transfers                      | 683,852           | 1,136,881         | 1,398,693         | -                  | -                 | -                  | -                 |
| <b>400000 REVENUES</b>                  | <b>9,940,809</b>  | <b>11,783,728</b> | <b>11,164,929</b> | <b>9,779,950</b>   | <b>13,838,853</b> | <b>12,896,712</b>  | <b>12,361,103</b> |
| <b>500000 EXPENDITURES</b>              |                   |                   |                   |                    |                   |                    |                   |
| 510000 - Personnel Services             | 2,636,261         | 2,771,428         | 3,056,084         | 3,177,083          | 3,560,494         | 3,341,863          | 3,504,533         |
| 520000 - Purchased Prof & Tech Services | 77,179            | 46,181            | 251,648           | 229,202            | 203,598           | 135,012            | 138,480           |
| 530000 - Purchased Property Services    | 1,523,843         | 1,454,335         | 1,729,528         | 2,087,352          | 1,731,147         | 2,230,387          | 2,040,886         |
| 540000 - Other Purchased Services       | 74,296            | 88,391            | 87,416            | 74,646             | 92,761            | 75,811             | 70,850            |
| 550000 - Supplies                       | 4,135,080         | 3,211,242         | 3,047,143         | 3,039,251          | 3,244,989         | 2,975,087          | 2,316,419         |
| 560000 - Capital Outlay                 | 140,034           | 1,883,793         | 724,140           | 1,045,635          | 620,092           | 812,508            | 525,151           |
| 570000 - Other                          | 856,622           | 900,020           | 1,214,383         | 1,562,062          | 1,679,026         | 1,849,387          | -                 |
| 580000 - Debt & Other Uses              | 674,455           | 858,466           | 1,540,250         | 2,965,381          | 3,259,439         | 3,228,347          | 3,058,280         |
| 590000 - Transfers                      | -                 | -                 | -                 | 56,088             | 57,235            | 174,704            | 151,838           |
| <b>500000 EXPENDITURES</b>              | <b>10,117,770</b> | <b>11,213,857</b> | <b>11,650,592</b> | <b>14,236,700</b>  | <b>14,448,781</b> | <b>14,823,107</b>  | <b>11,806,437</b> |
| <b>Total : 00601 - Equipment Fund</b>   | <b>(176,961)</b>  | <b>569,871</b>    | <b>(485,662)</b>  | <b>(4,456,750)</b> | <b>(609,928)</b>  | <b>(1,926,395)</b> | <b>554,667</b>    |

| Account & Description                      | December<br>2014   | December<br>2015 | December<br>2016 | December<br>2017 | December<br>2018 | December<br>2019 | December<br>2020 |
|--------------------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>00602 - Self Insurance Fund</b>         |                    |                  |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                     |                    |                  |                  |                  |                  |                  |                  |
| 440000 - Charges for Service               | 2,544,141          | 3,289,458        | 3,459,005        | 3,382,460        | 3,454,513        | 3,057,461        | 3,113,331        |
| 460000 - Earnings on Investments           | 40,558             | 24,630           | 10,607           | 48,988           | 119,262          | 174,983          | 78,103           |
| 470000 - Miscellaneous                     | -                  | -                | 81,848           | 41,575           | 40,817           | 423,300          | 64,786           |
| 490000 - Transfers                         | -                  | 700,000          | 600,000          | 1,602,505        | 1,764,286        | 2,340,652        | 1,935,779        |
| <b>400000 REVENUES</b>                     | <b>2,584,699</b>   | <b>4,014,088</b> | <b>4,151,459</b> | <b>5,075,527</b> | <b>5,378,877</b> | <b>5,996,397</b> | <b>5,191,998</b> |
| <b>500000 EXPENDITURES</b>                 |                    |                  |                  |                  |                  |                  |                  |
| 510000 - Personnel Services                | 340,299            | 522,620          | 634,938          | 922,130          | 928,343          | 762,896          | 762,980          |
| 520000 - Purchased Prof & Tech Services    | 272,743            | 195,453          | 203,448          | 181,090          | 247,148          | 215,080          | 152,863          |
| 530000 - Purchased Property Services       | 5,820              | 67,907           | 17,363           | 31,745           | 36,889           | 75,018           | 37,657           |
| 540000 - Other Purchased Services          | 3,312,790          | 2,905,833        | 3,022,947        | 3,559,728        | 2,666,656        | 5,480,812        | 3,569,475        |
| 550000 - Supplies                          | 195,269            | 115,777          | 207,724          | 170,029          | 145,277          | 128,231          | 86,726           |
| 560000 - Capital Outlay                    | 41,318             | 142,507          | -                | -                | -                | -                | -                |
| 570000 - Other                             | -                  | -                | 1,162            | -                | -                | -                | -                |
| 590000 - Transfers                         | 179,100            | 188,885          | 192,405          | 202,632          | 205,200          | 294,434          | 415,943          |
| <b>500000 EXPENDITURES</b>                 | <b>4,347,340</b>   | <b>4,138,981</b> | <b>4,279,987</b> | <b>5,067,354</b> | <b>4,229,513</b> | <b>6,956,472</b> | <b>5,025,645</b> |
| <b>Total : 00602 - Self Insurance Fund</b> | <b>(1,762,641)</b> | <b>(124,893)</b> | <b>(128,528)</b> | <b>8,173</b>     | <b>1,149,364</b> | <b>(960,075)</b> | <b>166,353</b>   |

| Account & Description                                 | December<br>2014 | December<br>2015 | December<br>2016  | December<br>2017  | December<br>2018  | December<br>2019  | December<br>2020 |
|-------------------------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| <b>00603 - Data &amp; Communications Fund</b>         |                  |                  |                   |                   |                   |                   |                  |
| <b>400000 REVENUES</b>                                |                  |                  |                   |                   |                   |                   |                  |
| 440000 - Charges for Service                          | 1,958,022        | 1,951,250        | 2,156,895         | 2,136,593         | 2,074,824         | 1,922,612         | 1,918,139        |
| 460000 - Earnings on Investments                      | 40,251           | 42,570           | 16,625            | 63,052            | 91,490            | 133,530           | 71,330           |
| 470000 - Miscellaneous                                | (5,565)          | 134,281          | 1,178             | 8,816             | 2,243             | -                 | -                |
| 480000 - Other Financing Sources                      | 250,390          | -                | 1,400             | 3,550             | -                 | -                 | -                |
| 490000 - Transfers                                    | 5,900,736        | 6,960,035        | 8,619,930         | 7,490,778         | 8,022,361         | 7,784,839         | 7,862,300        |
| <b>400000 REVENUES</b>                                | <b>8,143,834</b> | <b>9,088,136</b> | <b>10,796,028</b> | <b>9,702,790</b>  | <b>10,190,918</b> | <b>9,840,981</b>  | <b>9,851,770</b> |
| <b>500000 EXPENDITURES</b>                            |                  |                  |                   |                   |                   |                   |                  |
| 510000 - Personnel Services                           | 4,438,896        | 4,503,574        | 4,678,923         | 5,007,079         | 5,537,422         | 5,372,301         | 5,080,466        |
| 520000 - Purchased Prof & Tech Services               | 189,451          | 183,927          | 388,329           | 642,766           | 330,394           | 417,821           | 339,093          |
| 530000 - Purchased Property Services                  | 1,277,360        | 1,869,362        | 1,684,910         | 2,299,745         | 2,317,234         | 2,549,747         | 2,439,498        |
| 540000 - Other Purchased Services                     | 500,064          | 514,029          | 520,778           | 529,734           | 574,827           | 524,392           | 483,124          |
| 550000 - Supplies                                     | 935,913          | 911,870          | 659,716           | 1,463,860         | 973,203           | 827,036           | 1,257,177        |
| 560000 - Capital Outlay                               | 316,924          | 535,146          | 1,071,223         | 90,365            | 806,131           | 177,630           | 121,943          |
| 570000 - Other                                        | 291,293          | 262,838          | 203,605           | 147,182           | 152,874           | 182,004           | -                |
| 580000 - Debt & Other Uses                            | 347,021          | 424,935          | 423,577           | 259,525           | 181,977           | 79,606            | -                |
| 590000 - Transfers                                    | -                | -                | -                 | -                 | -                 | 239,704           | 247,521          |
| <b>500000 EXPENDITURES</b>                            | <b>8,296,923</b> | <b>9,205,681</b> | <b>9,631,061</b>  | <b>10,440,256</b> | <b>10,874,063</b> | <b>10,370,241</b> | <b>9,968,822</b> |
| <b>Total : 00603 - Data &amp; Communications Fund</b> | <b>(153,089)</b> | <b>(117,545)</b> | <b>1,164,968</b>  | <b>(737,467)</b>  | <b>(683,145)</b>  | <b>(529,259)</b>  | <b>(117,051)</b> |

| Account & Description                   | December<br>2014   | December<br>2015   | December<br>2016  | December<br>2017  | December<br>2018  | December<br>2019  | December<br>2020  |
|-----------------------------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>00604 - Benefits Fund</b>            |                    |                    |                   |                   |                   |                   |                   |
| <b>400000 REVENUES</b>                  |                    |                    |                   |                   |                   |                   |                   |
| 440000 - Charges for Service            | 20,725,477         | 23,867,550         | 28,274,906        | 31,131,385        | 33,342,806        | 33,793,690        | 32,394,833        |
| 460000 - Earnings on Investments        | 132,816            | 86,352             | 21,942            | 84,880            | 207,852           | 509,840           | 350,555           |
| 470000 - Miscellaneous                  | 40,000             | 40,189             | 40,000            | 40,412            | 41,000            | 40,000            | 82,010            |
| <b>400000 REVENUES</b>                  | <b>20,898,293</b>  | <b>23,994,091</b>  | <b>28,336,848</b> | <b>31,256,677</b> | <b>33,591,658</b> | <b>34,343,530</b> | <b>32,827,398</b> |
| <b>500000 EXPENDITURES</b>              |                    |                    |                   |                   |                   |                   |                   |
| 510000 - Personnel Services             | 726,157            | 594,312            | 716,275           | 824,674           | 919,959           | 1,001,417         | 1,153,290         |
| 520000 - Purchased Prof & Tech Services | 540,941            | 968,825            | 1,046,614         | 949,706           | 1,087,512         | 1,129,739         | 1,233,983         |
| 530000 - Purchased Property Services    | 9,477              | 6,705              | 11,262            | 7,000             | 8,182             | 4,868             | 9,221             |
| 540000 - Other Purchased Services       | 22,382,264         | 24,642,872         | 27,037,517        | 25,163,602        | 29,242,031        | 28,525,703        | 29,190,645        |
| 550000 - Supplies                       | 16,230             | 14,745             | 14,668            | 34,049            | 19,728            | 15,913            | 14,825            |
| 570000 - Other                          | -                  | -                  | (476)             | -                 | -                 | -                 | -                 |
| <b>500000 EXPENDITURES</b>              | <b>23,675,069</b>  | <b>26,227,459</b>  | <b>28,825,860</b> | <b>26,979,032</b> | <b>31,277,411</b> | <b>30,677,640</b> | <b>31,601,964</b> |
| <b>Total : 00604 - Benefits Fund</b>    | <b>(2,776,775)</b> | <b>(2,233,367)</b> | <b>(489,012)</b>  | <b>4,277,644</b>  | <b>2,314,247</b>  | <b>3,665,890</b>  | <b>1,225,434</b>  |

| Account & Description                        | December<br>2014  | December<br>2015  | December<br>2016  | December<br>2017  | December<br>2018   | December<br>2019  | December<br>2020  |
|----------------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| <b>00605 - Utility CS&amp;A Fund</b>         |                   |                   |                   |                   |                    |                   |                   |
| <b>400000 REVENUES</b>                       |                   |                   |                   |                   |                    |                   |                   |
| 430000 - Intergovernmental                   | -                 | -                 | -                 | 6,137             | -                  | -                 | -                 |
| 440000 - Charges for Service                 | 12,783,228        | 12,687,208        | 15,661,310        | 13,808,475        | 13,900,059         | 14,738,059        | 17,365,287        |
| 460000 - Earnings on Investments             | 36,518            | 34,660            | 24,870            | 12,959            | 80,565             | 106,308           | 45,138            |
| 470000 - Miscellaneous                       | 1,251,616         | 1,291,266         | 1,306,746         | 1,348,694         | 1,417,985          | 1,310,126         | 690,524           |
| 480000 - Other Financing Sources             | 5,700             | 7,901             | 4,008             | 2,500             | -                  | 27,051            | -                 |
| 490000 - Transfers                           | 179,100           | 329,344           | 336,513           | 202,632           | 205,200            | 383,115           | 390,867           |
| <b>400000 REVENUES</b>                       | <b>14,256,162</b> | <b>14,350,379</b> | <b>17,333,447</b> | <b>15,381,397</b> | <b>15,603,808</b>  | <b>16,564,660</b> | <b>18,491,817</b> |
| <b>500000 EXPENDITURES</b>                   |                   |                   |                   |                   |                    |                   |                   |
| 510000 - Personnel Services                  | 8,074,252         | 8,599,208         | 9,154,807         | 9,419,928         | 10,313,375         | 9,569,553         | 10,431,540        |
| 520000 - Purchased Prof & Tech Services      | 1,044,448         | 1,249,363         | 1,230,573         | 1,263,703         | 1,188,540          | 1,167,763         | 1,286,709         |
| 530000 - Purchased Property Services         | 1,486,120         | 1,645,954         | 1,620,630         | 1,670,644         | 1,717,493          | 2,231,568         | 2,025,546         |
| 540000 - Other Purchased Services            | 1,132,473         | 1,238,984         | 1,156,089         | 1,044,638         | 1,057,476          | 1,125,880         | 984,573           |
| 550000 - Supplies                            | 482,672           | 407,625           | 390,507           | 417,131           | 278,682            | 265,840           | 186,217           |
| 560000 - Capital Outlay                      | 32,074            | 151,522           | 124,065           | 88,590            | 478,243            | 98,576            | 43,524            |
| 570000 - Other                               | 208,773           | 113,530           | 94,531            | 81,003            | 72,396             | 157,465           | 5,500             |
| 590000 - Transfers                           | 1,706,060         | 1,931,045         | 2,088,649         | 2,153,342         | 2,195,665          | 2,109,941         | 2,047,006         |
| <b>500000 EXPENDITURES</b>                   | <b>14,166,871</b> | <b>15,337,232</b> | <b>15,859,849</b> | <b>16,138,978</b> | <b>17,301,871</b>  | <b>16,726,586</b> | <b>17,010,615</b> |
| <b>Total : 00605 - Utility CS&amp;A Fund</b> | <b>89,291</b>     | <b>(986,853)</b>  | <b>1,473,598</b>  | <b>(757,580)</b>  | <b>(1,698,062)</b> | <b>(161,926)</b>  | <b>1,481,202</b>  |

| Account & Description                             | December<br>2014 | December<br>2015   | December<br>2016 | December<br>2017 | December<br>2018   | December<br>2019  | December<br>2020 |
|---------------------------------------------------|------------------|--------------------|------------------|------------------|--------------------|-------------------|------------------|
| <b>00700 - Employees' Retirement Fund</b>         |                  |                    |                  |                  |                    |                   |                  |
| <b>400000 REVENUES</b>                            |                  |                    |                  |                  |                    |                   |                  |
| 440000 - Charges for Service                      | 1,905,906        | 1,830,265          | 1,720,650        | 1,652,786        | 1,576,991          | 1,472,169         | 1,415,437        |
| 460000 - Earnings on Investments                  | 2,630,327        | (274,582)          | 2,496,850        | 7,032,454        | (2,457,997)        | 8,769,544         | 3,766,516        |
| 470000 - Miscellaneous                            | -                | -                  | -                | 256              | -                  | -                 | -                |
| <b>400000 REVENUES</b>                            | <b>4,536,233</b> | <b>1,555,682</b>   | <b>4,217,500</b> | <b>8,685,496</b> | <b>(881,006)</b>   | <b>10,241,713</b> | <b>5,181,953</b> |
| <b>500000 EXPENDITURES</b>                        |                  |                    |                  |                  |                    |                   |                  |
| 520000 - Purchased Prof & Tech Services           | 18,815           | 22,707             | 30,534           | 26,650           | 20,131             | 26,759            | 23,539           |
| 540000 - Other Purchased Services                 | -                | -                  | 91               | 103              | -                  | 9                 | -                |
| 550000 - Supplies                                 | 120              | -                  | 117              | -                | 166                | 171               | -                |
| 570000 - Other                                    | 3,509,719        | 4,205,104          | 3,367,735        | 3,720,322        | 4,847,491          | 5,215,830         | 5,111,889        |
| <b>500000 EXPENDITURES</b>                        | <b>3,528,654</b> | <b>4,227,811</b>   | <b>3,398,478</b> | <b>3,747,074</b> | <b>4,867,788</b>   | <b>5,242,769</b>  | <b>5,135,428</b> |
| <b>Total : 00700 - Employees' Retirement Fund</b> | <b>1,007,579</b> | <b>(2,672,128)</b> | <b>819,022</b>   | <b>4,938,422</b> | <b>(5,748,794)</b> | <b>4,998,943</b>  | <b>46,524</b>    |

| Account & Description                            | December<br>2014   | December<br>2015 | December<br>2016 | December<br>2017   | December<br>2018 | December<br>2019 | December<br>2020 |
|--------------------------------------------------|--------------------|------------------|------------------|--------------------|------------------|------------------|------------------|
| <b>00800 - URA - N. College District</b>         |                    |                  |                  |                    |                  |                  |                  |
| <b>400000 REVENUES</b>                           |                    |                  |                  |                    |                  |                  |                  |
| 410000 - Taxes                                   | 1,138,567          | 1,162,119        | 1,457,830        | 1,689,687          | 1,841,552        | 1,989,781        | 2,432,071        |
| 460000 - Earnings on Investments                 | 104,596            | 89,539           | 81,680           | 20,537             | 44,560           | 62,701           | 31,419           |
| 480000 - Other Financing Sources                 | -                  | -                | -                | -                  | -                | -                | -                |
| <b>400000 REVENUES</b>                           | <b>1,243,163</b>   | <b>1,251,658</b> | <b>1,539,511</b> | <b>1,710,224</b>   | <b>1,886,112</b> | <b>2,052,482</b> | <b>2,463,490</b> |
| <b>500000 EXPENDITURES</b>                       |                    |                  |                  |                    |                  |                  |                  |
| 510000 - Personnel Services                      | 169,818            | 92,934           | 129,596          | 127,173            | 140,182          | 224,802          | 218,914          |
| 520000 - Purchased Prof & Tech Services          | 36,242             | 45,884           | 31,396           | 125,022            | 104,995          | (98,889)         | 46,073           |
| 530000 - Purchased Property Services             | 502,334            | 5,043            | -                | 2,800,041          | 4                | -                | -                |
| 540000 - Other Purchased Services                | 6,048              | 6,791            | 4,661            | 16,010             | 5,582            | 40,101           | 22,182           |
| 550000 - Supplies                                | 625                | 118              | 479              | 549                | 1,449            | 7,147            | 1,474            |
| 580000 - Debt & Other Uses                       | 1,610,665          | 1,079,461        | 1,078,461        | 4,299,571          | 1,250,433        | 1,260,583        | -                |
| 590000 - Transfers                               | 125,000            | -                | -                | -                  | 303,000          | 300,000          | -                |
| <b>500000 EXPENDITURES</b>                       | <b>2,450,732</b>   | <b>1,230,231</b> | <b>1,244,592</b> | <b>7,368,366</b>   | <b>1,805,645</b> | <b>1,733,743</b> | <b>288,642</b>   |
| <b>Total : 00800 - URA - N. College District</b> | <b>(1,207,569)</b> | <b>21,427</b>    | <b>294,919</b>   | <b>(5,658,142)</b> | <b>80,467</b>    | <b>318,738</b>   | <b>2,174,847</b> |

| Account & Description                                | December<br>2014 | December<br>2015 | December<br>2016 | December<br>2017 | December<br>2018 | December<br>2019 | December<br>2020 |
|------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>00801 - URA - Prospect South TIF Dist</b>         |                  |                  |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                               |                  |                  |                  |                  |                  |                  |                  |
| 410000 - Taxes                                       | 81,492           | 339,120          | 445,852          | 480,883          | 529,741          | 603,023          | 729,062          |
| 460000 - Earnings on Investments                     | 9,596            | 9,900            | 5,689            | 3,743            | 18,833           | 22,542           | 10,293           |
| 480000 - Other Financing Sources                     | -                | -                | -                | -                | -                | 5,328,863        | -                |
| <b>400000 REVENUES</b>                               | <b>91,088</b>    | <b>349,020</b>   | <b>451,540</b>   | <b>484,626</b>   | <b>548,574</b>   | <b>5,954,428</b> | <b>739,356</b>   |
| <b>500000 EXPENDITURES</b>                           |                  |                  |                  |                  |                  |                  |                  |
| 520000 - Purchased Prof & Tech Services              | 1,630            | 6,782            | 8,917            | 9,618            | 10,595           | 411,766          | 62,297           |
| 530000 - Purchased Property Services                 | 247,000          | -                | 610,043          | 11,762           | 11,762           | 11,762           | 11,762           |
| 570000 - Other                                       | -                | 100,000          | -                | -                | -                | -                | -                |
| 580000 - Debt & Other Uses                           | 72,602           | 312,762          | 377,547          | 395,063          | 422,235          | 5,170,157        | -                |
| <b>500000 EXPENDITURES</b>                           | <b>321,232</b>   | <b>419,545</b>   | <b>996,507</b>   | <b>416,442</b>   | <b>444,592</b>   | <b>5,593,685</b> | <b>74,059</b>    |
| <b>Total : 00801 - URA - Prospect South TIF Dist</b> | <b>(230,144)</b> | <b>(70,525)</b>  | <b>(544,967)</b> | <b>68,184</b>    | <b>103,982</b>   | <b>360,743</b>   | <b>665,297</b>   |

| Account & Description                   | December<br>2014 | December<br>2015 | December<br>2016 | December<br>2017 | December<br>2018 | December<br>2019 | December<br>2020 |
|-----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>00803 - URA - MALL FUND</b>          |                  |                  |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                  |                  |                  |                  |                  |                  |                  |                  |
| 410000 - Taxes                          | -                | -                | -                | 1,451,478        | 3,223,943        | 3,537,625        | 3,284,935        |
| 440000 - Charges for Service            | -                | -                | 4,499            | -                | -                | -                | -                |
| 460000 - Earnings on Investments        | -                | -                | -                | (56)             | 5,160            | 10,083           | 10,464           |
| 470000 - Miscellaneous                  | 328,302          | 8,484            | -                | -                | -                | -                | -                |
| <b>400000 REVENUES</b>                  | <b>328,302</b>   | <b>8,484</b>     | <b>4,499</b>     | <b>1,451,422</b> | <b>3,229,103</b> | <b>3,547,708</b> | <b>3,295,398</b> |
| <b>500000 EXPENDITURES</b>              |                  |                  |                  |                  |                  |                  |                  |
| 520000 - Purchased Prof & Tech Services | 339,396          | -                | 4,499            | 24,924           | 57,690           | 145,492          | 113,042          |
| 530000 - Purchased Property Services    | 370              | -                | -                | 1,408,234        | 3,131,567        | 3,455,652        | 3,172,600        |
| <b>500000 EXPENDITURES</b>              | <b>339,766</b>   | <b>-</b>         | <b>4,499</b>     | <b>1,433,158</b> | <b>3,189,257</b> | <b>3,601,144</b> | <b>3,285,642</b> |
| <b>Total : 00803 - URA - MALL FUND</b>  | <b>(11,465)</b>  | <b>8,484</b>     | <b>-</b>         | <b>18,264</b>    | <b>39,845</b>    | <b>(53,436)</b>  | <b>9,756</b>     |

| Account & Description                                 | December<br>2014 | December<br>2015   | December<br>2016 | December<br>2017 | December<br>2018 | December<br>2019 | December<br>2020 |
|-------------------------------------------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|
| <b>00820 - Downtown Development Authority</b>         |                  |                    |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                                |                  |                    |                  |                  |                  |                  |                  |
| 410000 - Taxes                                        | 671,564          | 715,886            | 649,819          | 660,858          | 726,323          | 758,150          | 781,313          |
| 420000 - Licenses and Permits                         | 1,800            | 1,800              | 1,800            | 1,800            | 1,800            | 1,800            | -                |
| 430000 - Intergovernmental                            | 55,116           | 56,542             | 73,539           | 80,674           | 85,135           | 87,108           | 71,524           |
| 440000 - Charges for Service                          | -                | -                  | 67,000           | 71,631           | 14,186           | 89,619           | 119,748          |
| 460000 - Earnings on Investments                      | 40,503           | 55,240             | 9,704            | 28,238           | 74,410           | 151,445          | 143,418          |
| 470000 - Miscellaneous                                | -                | 1,208,101          | 41,968           | 50,621           | 351,349          | 20,463           | 457,801          |
| 480000 - Other Financing Sources                      | 564,815          | 1,063,205          | 2,034,642        | 2,336,168        | 2,907,771        | 3,664,543        | 6,056,709        |
| <b>400000 REVENUES</b>                                | <b>1,333,798</b> | <b>3,100,774</b>   | <b>2,878,472</b> | <b>3,229,990</b> | <b>4,160,974</b> | <b>4,773,127</b> | <b>7,630,513</b> |
| <b>500000 EXPENDITURES</b>                            |                  |                    |                  |                  |                  |                  |                  |
| 510000 - Personnel Services                           | 449,302          | 462,550            | 487,380          | 493,371          | 500,730          | 588,099          | 723,408          |
| 520000 - Purchased Prof & Tech Services               | 139,712          | 139,534            | 117,184          | 128,924          | 106,563          | 132,708          | 391,995          |
| 530000 - Purchased Property Services                  | 1,507,278        | 4,380,541          | 1,967,971        | 1,535,006        | 3,584,323        | 1,986,964        | 2,590,533        |
| 540000 - Other Purchased Services                     | 20,632           | 23,547             | 27,142           | 30,973           | 32,972           | 34,097           | 28,214           |
| 550000 - Supplies                                     | 21,392           | 22,755             | 14,582           | 14,475           | 17,005           | 26,406           | 20,761           |
| 570000 - Other                                        | 12,124           | 740                | 1,015            | 4,925            | 4,033            | 10,380           | 6,277            |
| 580000 - Debt & Other Uses                            | -                | -                  | 2,920            | -                | -                | -                | -                |
| <b>500000 EXPENDITURES</b>                            | <b>2,150,440</b> | <b>5,029,667</b>   | <b>2,618,193</b> | <b>2,207,673</b> | <b>4,245,626</b> | <b>2,778,655</b> | <b>3,761,187</b> |
| <b>Total : 00820 - Downtown Development Authority</b> | <b>(816,642)</b> | <b>(1,928,893)</b> | <b>260,279</b>   | <b>1,022,317</b> | <b>(84,652)</b>  | <b>1,994,473</b> | <b>3,869,326</b> |

| Account & Description                          | December<br>2014 | December<br>2015 | December<br>2016 | December<br>2017 | December<br>2018 | December<br>2019 | December<br>2020   |
|------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| <b>00822 - Debt Service Fund - DDA</b>         |                  |                  |                  |                  |                  |                  |                    |
| <b>400000 REVENUES</b>                         |                  |                  |                  |                  |                  |                  |                    |
| 410000 - Taxes                                 | 2,786,270        | 3,209,541        | 4,286,046        | 4,621,915        | 5,523,756        | 5,904,504        | 6,578,626          |
| 460000 - Earnings on Investments               | 25,201           | 17,335           | (25)             | 27,448           | 39,808           | 65,146           | 52,236             |
| <b>400000 REVENUES</b>                         | <b>2,811,471</b> | <b>3,226,875</b> | <b>4,286,021</b> | <b>4,649,363</b> | <b>5,563,564</b> | <b>5,969,650</b> | <b>6,630,862</b>   |
| <b>500000 EXPENDITURES</b>                     |                  |                  |                  |                  |                  |                  |                    |
| 540000 - Other Purchased Services              | 309              | 163              | 163              | 146              | 156              | -                | -                  |
| 580000 - Debt & Other Uses                     | 2,762,374        | 3,254,438        | 4,417,906        | 4,833,806        | 5,432,242        | 5,971,719        | 7,912,380          |
| <b>500000 EXPENDITURES</b>                     | <b>2,762,683</b> | <b>3,254,601</b> | <b>4,418,069</b> | <b>4,833,952</b> | <b>5,432,398</b> | <b>5,971,719</b> | <b>7,912,380</b>   |
| <b>Total : 00822 - Debt Service Fund - DDA</b> | <b>48,788</b>    | <b>(27,726)</b>  | <b>(132,048)</b> | <b>(184,589)</b> | <b>131,166</b>   | <b>(2,069)</b>   | <b>(1,281,518)</b> |

| Account & Description                             | December<br>2014  | December<br>2015  | December<br>2016  | December<br>2017  | December<br>2018  | December<br>2019  | December<br>2020  |
|---------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>00840 - Poudre Fire Authority Fund</b>         |                   |                   |                   |                   |                   |                   |                   |
| <b>400000 REVENUES</b>                            |                   |                   |                   |                   |                   |                   |                   |
| 420000 - Licenses and Permits                     | 174,220           | 229,470           | 162,477           | 213,453           | 237,080           | 249,213           | 173,753           |
| 430000 - Intergovernmental                        | 24,164,575        | 25,917,069        | 27,306,432        | 30,230,873        | 31,581,448        | 33,301,992        | 36,535,750        |
| 440000 - Charges for Service                      | 1,490,758         | 1,667,189         | 1,725,726         | 1,548,577         | 1,620,294         | 741,090           | 1,203,875         |
| 460000 - Earnings on Investments                  | 73,039            | 78,098            | 19,196            | 105,184           | 145,601           | 367,920           | 293,647           |
| 470000 - Miscellaneous                            | 204,047           | 63,013            | 165,693           | 345,152           | 508,267           | 452,854           | 432,497           |
| 490000 - Transfers                                | -                 | -                 | 323,456           | -                 | -                 | 5,360,208         | -                 |
| <b>400000 REVENUES</b>                            | <b>26,106,640</b> | <b>27,954,839</b> | <b>29,702,981</b> | <b>32,443,239</b> | <b>34,092,690</b> | <b>40,473,277</b> | <b>38,639,522</b> |
| <b>500000 EXPENDITURES</b>                        |                   |                   |                   |                   |                   |                   |                   |
| 510000 - Personnel Services                       | 21,269,347        | 21,988,185        | 23,754,920        | 26,296,090        | 27,836,490        | 28,720,179        | 29,445,802        |
| 520000 - Purchased Prof & Tech Services           | 319,476           | 245,863           | 372,825           | 550,607           | 498,874           | 513,684           | 835,995           |
| 530000 - Purchased Property Services              | 673,751           | 808,713           | 729,608           | 1,349,952         | 1,035,913         | 874,026           | 740,170           |
| 540000 - Other Purchased Services                 | 1,039,285         | 1,179,528         | 1,090,213         | 1,133,829         | 1,282,756         | 984,855           | 989,638           |
| 550000 - Supplies                                 | 1,196,768         | 1,324,006         | 1,453,400         | 1,534,509         | 1,525,503         | 1,757,459         | 1,787,831         |
| 560000 - Capital Outlay                           | 4,943             | 174,584           | 269,116           | 189,989           | 330,337           | 178,702           | 1,116,828         |
| 570000 - Other                                    | 3,881             | 27,339            | 11,135            | 24,839            | 16,674            | 86,590            | 26,475            |
| 580000 - Debt & Other Uses                        | 234,310           | 234,354           | 234,354           | 234,338           | -                 | -                 | -                 |
| 590000 - Transfers                                | -                 | 1,226,821         | 908,781           | 581,998           | 129,644           | 315,000           | 3,683,571         |
| <b>500000 EXPENDITURES</b>                        | <b>24,741,761</b> | <b>27,209,393</b> | <b>28,824,353</b> | <b>31,896,149</b> | <b>32,656,191</b> | <b>33,430,495</b> | <b>38,626,311</b> |
| <b>Total : 00840 - Poudre Fire Authority Fund</b> | <b>1,364,879</b>  | <b>745,446</b>    | <b>878,628</b>    | <b>547,089</b>    | <b>1,436,499</b>  | <b>7,042,782</b>  | <b>13,211</b>     |

| Account & Description                              | December<br>2014 | December<br>2015 | December<br>2016   | December<br>2017 | December<br>2018 | December<br>2019   | December<br>2020 |
|----------------------------------------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|------------------|
| <b>00841 - PFA - Capital Projects Fund</b>         |                  |                  |                    |                  |                  |                    |                  |
| <b>400000 REVENUES</b>                             |                  |                  |                    |                  |                  |                    |                  |
| 430000 - Intergovernmental                         | 1,212,201        | 1,558,859        | 5,533,005          | 4,882,526        | 3,334,515        | 3,235,370          | 2,300,829        |
| 460000 - Earnings on Investments                   | 78,233           | 74,833           | 44,447             | 64,497           | 138,334          | 260,381            | 167,912          |
| 470000 - Miscellaneous                             | 87,897           | 28,593           | 33,538             | 82,909           | 41,448           | 100,799            | -                |
| 480000 - Other Financing Sources                   | 14,098           | -                | 35,029             | -                | 13,000           | 4,345              | -                |
| 490000 - Transfers                                 | -                | 1,226,821        | 858,781            | 581,998          | 870,048          | 315,000            | 3,683,571        |
| <b>400000 REVENUES</b>                             | <b>1,392,429</b> | <b>2,889,106</b> | <b>6,504,799</b>   | <b>5,611,930</b> | <b>4,397,346</b> | <b>3,915,895</b>   | <b>6,152,312</b> |
| <b>500000 EXPENDITURES</b>                         |                  |                  |                    |                  |                  |                    |                  |
| 510000 - Personnel Services                        | -                | -                | -                  | -                | -                | 328                | 2,121            |
| 520000 - Purchased Prof & Tech Services            | 170,631          | 435,177          | 4,345,631          | 349,086          | 233,144          | 165,826            | 380,569          |
| 530000 - Purchased Property Services               | 8,437            | -                | 42,283             | 55,532           | 43,603           | 22,252             | -                |
| 540000 - Other Purchased Services                  | 516              | 572              | 572                | 2,099            | -                | -                  | 5,288            |
| 550000 - Supplies                                  | 38,497           | 150,883          | 1,774,611          | 563,534          | 123,416          | 252,100            | 1,765            |
| 560000 - Capital Outlay                            | 908,809          | 1,145,273        | 2,435,835          | 2,003,968        | 987,855          | 1,682,982          | 891,414          |
| 570000 - Other                                     | -                | -                | 3,409              | 19,467           | -                | -                  | -                |
| 580000 - Debt & Other Uses                         | -                | -                | -                  | 1,890,557        | -                | -                  | -                |
| 590000 - Transfers                                 | -                | -                | 273,456            | -                | 740,404          | 5,360,208          | -                |
| <b>500000 EXPENDITURES</b>                         | <b>1,126,890</b> | <b>1,731,905</b> | <b>8,875,797</b>   | <b>4,884,244</b> | <b>2,128,422</b> | <b>7,483,696</b>   | <b>1,281,157</b> |
| <b>Total : 00841 - PFA - Capital Projects Fund</b> | <b>265,539</b>   | <b>1,157,201</b> | <b>(2,370,997)</b> | <b>727,687</b>   | <b>2,268,924</b> | <b>(3,567,801)</b> | <b>4,871,155</b> |

| Account & Description                               | December<br>2014 | December<br>2015 | December<br>2016 | December<br>2017   | December<br>2018  | December<br>2019  | December<br>2020  |
|-----------------------------------------------------|------------------|------------------|------------------|--------------------|-------------------|-------------------|-------------------|
| <b>00851 - Library District - Operating</b>         |                  |                  |                  |                    |                   |                   |                   |
| <b>400000 REVENUES</b>                              |                  |                  |                  |                    |                   |                   |                   |
| 410000 - Taxes                                      | 7,150,978        | 7,389,426        | 8,365,442        | 8,695,121          | 9,578,657         | 9,630,069         | 10,828,678        |
| 425000 - Fines and Forfeitures                      | 171,386          | 184,596          | 159,664          | 148,656            | 111,091           | 96,153            | 32,395            |
| 430000 - Intergovernmental                          | 1,431,220        | 1,528,137        | 779,361          | 936,778            | 927,984           | 960,696           | 839,153           |
| 440000 - Charges for Service                        | 20,067           | 24,564           | 28,288           | 27,104             | 28,343            | 32,735            | 7,913             |
| 460000 - Earnings on Investments                    | 88,577           | 77,066           | 31,927           | 120,530            | 101,552           | 183,371           | 102,313           |
| 470000 - Miscellaneous                              | 108,392          | 77,603           | 104,367          | 120,391            | 152,406           | 120,766           | 132,865           |
| <b>400000 REVENUES</b>                              | <b>8,970,620</b> | <b>9,281,391</b> | <b>9,469,049</b> | <b>10,048,580</b>  | <b>10,900,034</b> | <b>11,023,791</b> | <b>11,943,317</b> |
| <b>500000 EXPENDITURES</b>                          |                  |                  |                  |                    |                   |                   |                   |
| 510000 - Personnel Services                         | 5,061,468        | 5,312,181        | 5,685,257        | 5,936,641          | 6,135,800         | 6,226,625         | 5,915,120         |
| 520000 - Purchased Prof & Tech Services             | 783,141          | 819,787          | 1,075,308        | 893,643            | 1,049,528         | 968,492           | 796,871           |
| 530000 - Purchased Property Services                | 491,857          | 499,013          | 557,428          | 563,224            | 630,100           | 667,524           | 725,850           |
| 540000 - Other Purchased Services                   | 599,706          | 581,800          | 583,696          | 665,533            | 667,064           | 587,852           | 530,663           |
| 550000 - Supplies                                   | 1,048,691        | 1,294,612        | 1,382,980        | 1,417,252          | 1,529,740         | 1,414,684         | 1,531,687         |
| 560000 - Capital Outlay                             | 15,692           | 25,975           | 14,650           | 11,761             | 43,682            | 37,365            | 11,707            |
| 570000 - Other                                      | -                | -                | 760              | 307                | 26                | 68                | -                 |
| 590000 - Transfers                                  | 266,550          | 250,000          | 250,000          | 2,250,000          | 1,250,000         | 1,250,000         | 1,825,000         |
| <b>500000 EXPENDITURES</b>                          | <b>8,267,106</b> | <b>8,783,368</b> | <b>9,550,079</b> | <b>11,738,361</b>  | <b>11,305,940</b> | <b>11,152,610</b> | <b>11,336,899</b> |
| <b>Total : 00851 - Library District - Operating</b> | <b>703,514</b>   | <b>498,023</b>   | <b>(81,030)</b>  | <b>(1,689,781)</b> | <b>(405,906)</b>  | <b>(128,819)</b>  | <b>606,417</b>    |

| Account & Description                                 | December<br>2014 | December<br>2015 | December<br>2016 | December<br>2017 | December<br>2018 | December<br>2019 | December<br>2020 |
|-------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>00852 - Library District - Capital Prj</b>         |                  |                  |                  |                  |                  |                  |                  |
| <b>400000 REVENUES</b>                                |                  |                  |                  |                  |                  |                  |                  |
| 430000 - Intergovernmental                            | 23,203           | -                | -                | 13,181           | 5,600            | -                | -                |
| 460000 - Earnings on Investments                      | (14,098)         | 6,931            | 1,139            | (11,344)         | 54,996           | 124,232          | 115,962          |
| 470000 - Miscellaneous                                | 57,750           | 408,549          | 13,549           | 24,598           | -                | 64,287           | 21,589           |
| 490000 - Transfers                                    | 266,550          | 250,000          | 250,000          | 2,250,000        | 1,250,000        | 1,250,000        | 1,825,000        |
| <b>400000 REVENUES</b>                                | <b>333,405</b>   | <b>665,480</b>   | <b>264,688</b>   | <b>2,276,435</b> | <b>1,310,596</b> | <b>1,438,519</b> | <b>1,962,551</b> |
| <b>500000 EXPENDITURES</b>                            |                  |                  |                  |                  |                  |                  |                  |
| 520000 - Purchased Prof & Tech Services               | 19,103           | 5,593            | -                | 5,388            | 4,150            | -                | -                |
| 530000 - Purchased Property Services                  | 138,280          | 34,409           | -                | -                | -                | -                | -                |
| 550000 - Supplies                                     | 444              | 40,506           | 54,578           | 31,786           | 17,511           | 8,328            | -                |
| 560000 - Capital Outlay                               | 34,486           | 642,508          | 22,937           | 111,704          | 26,661           | 385,150          | 99,936           |
| <b>500000 EXPENDITURES</b>                            | <b>192,314</b>   | <b>723,015</b>   | <b>77,515</b>    | <b>148,878</b>   | <b>48,322</b>    | <b>393,478</b>   | <b>99,936</b>    |
| <b>Total : 00852 - Library District - Capital Prj</b> | <b>141,091</b>   | <b>(57,535)</b>  | <b>187,173</b>   | <b>2,127,557</b> | <b>1,262,275</b> | <b>1,045,041</b> | <b>1,862,614</b> |