



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 2017

Object(s): 400000 - 599999

Report Level: Low Summary

Business Unit(s): All

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00100 - General Fund							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	16,953,485	16,967,176	16,903,430	17,621,185	18,180,781	20,594,181	21,362,836
412000 - Sales & Use Tax	60,321,239	68,073,660	68,966,531	79,802,961	83,894,780	84,038,685	83,472,983
413000 - Occupational Privilege Tax	2,433,381	2,559,562	2,652,965	2,676,401	2,850,699	2,756,735	2,974,186
414000 - Lodging Taxes	908,908	1,011,840	1,102,694	1,304,613	1,451,008	1,453,307	1,520,567
410000 - Taxes	80,617,012	88,612,238	89,625,619	101,405,160	106,377,268	108,842,908	109,330,572
420000 - Licenses and Permits							
421000 - Business Licenses & Permits	306,077	230,260	323,137	378,846	473,788	469,038	614,880
422000 - Non-Bus Licenses & Permits	1,062,419	1,768,757	2,453,131	3,988,062	3,161,275	3,271,850	3,195,000
420000 - Licenses and Permits	1,368,495	1,999,017	2,776,268	4,366,908	3,635,063	3,740,888	3,809,880
425000 - Fines and Forfeitures							
425100 - Court	1,243,630	1,456,257	1,360,037	1,221,908	1,145,267	889,272	802,739
425200 - Police	1,480,225	1,318,679	1,432,327	1,309,981	1,623,921	1,235,866	1,173,076
429000 - Other Fines & Forfeitures	5,824	8,054	10,672	4,130	4,943	26,607	58,079
425000 - Fines and Forfeitures	2,729,678	2,782,990	2,803,037	2,536,019	2,774,131	2,151,744	2,033,894
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	1,813,008	1,262,911	930,184	728,244	1,486,174	1,056,181	1,573,280
432000 - Capital Grants/Contributions	-	-	-	-	-	-	400,000
433000 - Shared Revenues	554,531	585,015	604,981	910,293	1,263,627	1,159,061	1,265,778
434000 - Payment in Lieu of Taxes	8,013,865	8,860,949	9,078,370	9,109,580	9,380,890	9,999,208	10,249,987
439000 - Other Intergovernmental	279,569	251,526	283,863	368,913	348,391	360,661	563,194
430000 - Intergovernmental	10,660,973	10,960,401	10,897,396	11,117,029	12,479,082	12,575,111	14,052,239
440000 - Charges for Service							
441000 - Fees-General Government	6,042,949	6,257,345	6,533,868	6,575,805	6,987,848	7,351,923	6,933,999
442000 - Fees-Public Safety	243,926	228,892	256,169	440,435	294,299	362,486	434,591

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
400000 REVENUES							
443000 - Fees-Cult., Park, Rec, Nat. A.	550,585	646,077	564,249	588,988	473,562	616,153	503,487
444000 - Fees-Planning and Development	516,021	768,983	1,063,659	1,302,190	1,201,222	1,534,262	1,335,853
459000 - Other Charges for Service	240,435	259,767	250,580	275,201	252,414	268,093	298,534
440000 - Charges for Service	7,593,915	8,161,064	8,668,524	9,182,619	9,209,344	10,132,917	9,506,463
460000 - Earnings on Investments							
461000 - Interest Revenue	549,805	415,492	103,153	776,062	823,815	268,822	904,793
463000 - Security Lending	39	-	-	-	-	-	-
469000 - Other Earnings on Investments	2,373	4,745	2,769	558,475	173,502	229,060	242,476
460000 - Earnings on Investments	552,217	420,237	105,922	1,334,537	997,317	497,882	1,147,269
470000 - Miscellaneous							
471000 - Assessments	43,454	38,388	24,470	44,221	41,317	59,485	29,944
472000 - Rents	73,816	75,515	81,561	75,476	67,602	88,925	31,700
473000 - Contributions & Donations	701,239	1,287,098	901,805	600,804	1,249,875	882,014	747,799
474000 - Sale of Property	-	-	-	8	1,056	908	899,312
475000 - Non Operating	282,394	291,288	251,541	244,446	324,052	285,455	277,020
479000 - Other Miscellaneous	193,769	242,780	216,895	355,001	301,689	480,789	338,024
470000 - Miscellaneous	1,294,672	1,935,069	1,476,271	1,319,957	1,985,591	1,797,575	2,323,800
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	542,402	150,500	158,771	1,321,925	43,800	-	-
489000 - Other Financing Sources	27,511	-	-	15,177	117,242	-	640,169
480000 - Other Financing Sources	569,913	150,500	158,771	1,337,102	161,042	-	640,169
490000 - Transfers							
491000 - Transfers from Funds	1,745,779	6,952,904	1,154,551	1,382,469	419,247	955,314	1,329,931
490000 - Transfers	1,745,779	6,952,904	1,154,551	1,382,469	419,247	955,314	1,329,931
400000 REVENUES	107,132,653	121,974,421	117,666,359	133,981,800	138,038,084	140,694,341	144,174,218
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	33,799,217	34,824,804	36,849,692	39,206,148	40,474,316	43,234,117	46,750,401
512000 - Benefits	9,226,431	9,656,760	9,971,578	10,698,496	11,596,741	13,116,507	14,367,688
519000 - Other Personnel Costs	20,609	34,121	33,240	46,189	(1,856)	58,085	79,742
510000 - Personnel Services	43,046,256	44,515,684	46,854,511	49,950,833	52,069,202	56,408,709	61,197,830
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	3,807,072	3,830,674	3,756,906	4,042,330	4,774,324	4,687,222	5,621,755
522000 - Governmental Services	17,083,835	17,362,277	17,904,234	18,021,267	19,674,430	20,837,806	24,456,263
529000 - Other Prof & Tech Services	770,841	815,368	987,902	1,096,495	1,467,891	1,328,754	1,574,754
520000 - Purchased Prof & Tech Services	21,661,748	22,008,319	22,649,041	23,160,093	25,916,645	26,853,782	31,652,772

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
530000 - Purchased Property Services							
531000 - Utility Services	1,821,487	1,910,750	1,998,613	2,098,367	2,151,120	2,074,660	2,206,335
532000 - Cleaning Services	1,153,764	1,195,353	1,359,180	1,464,747	1,430,940	1,557,558	1,660,518
533000 - Repair & Maintenance Services	4,325,125	4,537,234	5,016,604	4,558,408	5,131,306	5,749,395	5,656,754
534000 - Rental Services	364,110	390,003	372,427	366,942	389,867	591,526	1,946,525
535000 - Construction Services	36,397	128,857	206,961	360,742	813,717	482,963	413,045
539000 - Other Property Services	21,858	23,376	43,033	91,228	35,411	35,395	68,874
530000 - Purchased Property Services	7,722,742	8,185,573	8,996,818	8,940,434	9,952,362	10,491,497	11,952,051
540000 - Other Purchased Services							
541000 - Insurance	463,968	510,457	42,572	-	410,521	1,159,484	660,037
542000 - Communication Services	756,221	784,550	761,367	821,574	888,676	907,668	908,840
543000 - Internal Admin Services	26,651	26,630	27,975	28,502	26,099	26,803	37,739
544000 - Employee Travel	278,073	337,694	466,605	490,306	614,287	644,678	673,205
549000 - Other Purchased Services	721,275	1,003,357	795,258	721,736	908,552	926,628	1,142,509
540000 - Other Purchased Services	2,246,188	2,662,688	2,093,776	2,062,118	2,848,135	3,665,261	3,422,330
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	1,021,116	1,091,751	999,159	862,691	627,971	562,639	651,043
552000 - Land & Building Maint Supplies	1,021,466	918,310	937,727	913,178	1,120,849	1,436,772	1,531,843
553000 - Infrastructure Maint Supplies	39,429	14,225	36,591	41,016	27,220	16,913	29,697
554000 - Utility Supplies	62	12	-	-	-	-	-
555000 - Office & Related Supplies	562,112	548,210	707,365	1,099,443	1,217,414	1,077,384	1,115,724
556000 - Health & Safety Supplies	59,577	91,116	134,147	102,202	86,381	84,838	126,503
558000 - Chemical Supplies	95,322	96,868	251,919	180,776	173,625	168,097	199,782
559000 - Other Supplies	947,520	1,035,546	1,009,531	1,247,968	1,383,242	1,728,153	1,562,168
550000 - Supplies	3,746,606	3,796,038	4,076,440	4,447,274	4,636,703	5,074,795	5,216,760
560000 - Capital Outlay							
561000 - Land	-	-	-	-	252,492	336	-
562000 - Buildings	171,153	349,527	226,124	382,801	380,797	160,821	267,664
563000 - Infrastructure	-	-	-	1,737	-	74,475	9,294
564000 - Improvements Other Than Bldg	144,298	192,347	144,463	486,813	458,806	281,948	411,247
565000 - Vehicles & Equipment	1,413,289	2,577,238	1,493,694	2,486,702	750,692	546,164	1,028,668
569000 - Other Capital Outlay	-	-	282,972	12,142	17,561	102,955	2,305,404
560000 - Capital Outlay	1,728,740	3,119,112	2,147,253	3,370,194	1,860,349	1,166,698	4,022,277
570000 - Other							
572000 - Bad Debt Expense	3,148	8,018	(1,456)	-	(25)	(117,217)	15,038

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
573000 - Rebates & Incentives	788,428	470,103	1,750,700	1,279,379	3,241,663	3,249,262	1,496,974
574000 - Grants & Donations	1,609,706	1,888,618	2,191,428	2,243,297	2,363,451	2,765,060	3,195,084
579000 - Other	4,545	28,781	15,873	27,362	429,726	-	-
570000 - Other	2,405,828	2,395,518	3,956,545	3,550,038	6,034,814	5,897,105	4,707,096
580000 - Debt & Other Uses							
581000 - Debt Service	655,888	250,893	29,628	122,192	257,026	240,757	8,946
589000 - Other Financing	-	-	-	-	1,058,771	-	-
580000 - Debt & Other Uses	655,888	250,893	29,628	122,192	1,315,797	240,757	8,946
590000 - Transfers							
591000 - Transfers to Funds	24,868,533	19,954,954	26,430,804	25,091,262	34,974,983	28,334,664	27,102,100
590000 - Transfers	24,868,533	19,954,954	26,430,804	25,091,262	34,974,983	28,334,664	27,102,100
500000 EXPENDITURES	108,082,527	106,888,780	117,234,816	120,694,438	139,608,989	138,133,269	149,282,163
Total : 00100 - General Fund	(949,874)	15,085,641	431,543	13,287,362	(1,570,906)	2,561,072	(5,107,945)

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00250 - Capital Expansion Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government	141,676	285,803	414,268	991,667	804,109	1,105,636	978,065
442000 - Fees-Public Safety	190,998	389,187	564,128	1,081,938	813,854	1,187,329	1,012,174
443000 - Fees-Cult., Park, Rec, Nat. A.	960,768	1,798,948	2,119,431	1,764,914	1,413,616	2,509,802	2,078,604
449000 - Other Charges for Service	33,521	50,000	80,557	97,735	79,600	125,028	106,243
440000 - Charges for Service	1,326,962	2,523,937	3,178,383	3,936,253	3,111,178	4,927,795	4,175,085
460000 - Earnings on Investments							
461000 - Interest Revenue	151,830	121,959	42,211	217,694	220,203	83,482	281,920
463000 - Security Lending	11	-	-	-	-	-	-
469000 - Other Earnings on Investments	146,819	144,359	80,192	88,560	66,299	66,299	43,390
460000 - Earnings on Investments	298,659	266,317	122,404	306,254	286,502	149,781	325,310
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	1,634,364
489000 - Other Financing Sources	90,367	247,648	-	-	-	-	-
480000 - Other Financing Sources	90,367	247,648	-	-	-	-	1,634,364
400000 REVENUES	1,715,988	3,037,902	3,300,787	4,242,507	3,397,680	5,077,576	6,134,759
500000 EXPENDITURES							
522000 - Governmental Services	234,354	234,353	234,353	234,354	234,354	234,354	1,626,354
520000 - Purchased Prof & Tech Services	234,354	234,353	234,353	234,354	234,354	234,354	1,626,354
540000 - Other Purchased Services							
543000 - Internal Admin Services	4,093	4,216	833	858	1,335	1,335	-
540000 - Other Purchased Services	4,093	4,216	833	858	1,335	1,335	-
555000 - Office & Related Supplies	-	-	-	-	-	224	-
550000 - Supplies	-	-	-	-	-	224	-
570000 - Other							
573000 - Rebates & Incentives	-	-	-	-	45,046	-	31,011
570000 - Other	-	-	-	-	45,046	-	31,011
590000 - Transfers							
591000 - Transfers to Funds	391,522	420,008	962,186	1,011,804	2,010,099	6,596,564	6,180,424
590000 - Transfers	391,522	420,008	962,186	1,011,804	2,010,099	6,596,564	6,180,424
500000 EXPENDITURES	629,969	658,577	1,197,372	1,247,016	2,290,834	6,832,476	7,837,789
Total : 00250 - Capital Expansion Fund	1,086,019	2,379,325	2,103,415	2,995,491	1,106,847	(1,754,900)	(1,703,030)

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00251 - Sales & Use Tax Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax	11,633,174	13,276,455	13,378,848	15,583,970	16,152,355	8,215,955	8,172,281
410000 - Taxes	<u>11,633,174</u>	<u>13,276,455</u>	<u>13,378,848</u>	<u>15,583,970</u>	<u>16,152,355</u>	<u>8,215,955</u>	<u>8,172,281</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	173,164	104,994	1,465	34,548	28,644	(2,811)	30,685
463000 - Security Lending	4	-	-	-	-	-	-
460000 - Earnings on Investments	<u>173,168</u>	<u>104,994</u>	<u>1,465</u>	<u>34,548</u>	<u>28,644</u>	<u>(2,811)</u>	<u>30,685</u>
479000 - Other Miscellaneous	1,546	1,533	373	302	544	300	3,274
470000 - Miscellaneous	<u>1,546</u>	<u>1,533</u>	<u>373</u>	<u>302</u>	<u>544</u>	<u>300</u>	<u>3,274</u>
400000 REVENUES	11,807,888	13,382,981	13,380,686	15,618,820	16,181,543	8,213,444	8,206,239
500000 EXPENDITURES							
522000 - Governmental Services	744,000	744,000	744,000	744,000	742,000	-	-
520000 - Purchased Prof & Tech Services	<u>744,000</u>	<u>744,000</u>	<u>744,000</u>	<u>744,000</u>	<u>742,000</u>	<u>-</u>	<u>-</u>
540000 - Other Purchased Services							
543000 - Internal Admin Services	885	911	-	649	53	53	-
540000 - Other Purchased Services	<u>885</u>	<u>911</u>	<u>-</u>	<u>649</u>	<u>53</u>	<u>53</u>	<u>-</u>
570000 - Other							
573000 - Rebates & Incentives	67,526	263,773	-	-	-	-	-
570000 - Other	<u>67,526</u>	<u>263,773</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
580000 - Debt & Other Uses							
581000 - Debt Service	-	19,039	-	-	-	-	-
580000 - Debt & Other Uses	<u>-</u>	<u>19,039</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
590000 - Transfers							
591000 - Transfers to Funds	11,164,489	17,695,820	12,204,776	13,001,562	16,034,288	10,700,521	8,705,826
590000 - Transfers	<u>11,164,489</u>	<u>17,695,820</u>	<u>12,204,776</u>	<u>13,001,562</u>	<u>16,034,288</u>	<u>10,700,521</u>	<u>8,705,826</u>
500000 EXPENDITURES	11,976,900	18,723,542	12,948,776	13,746,211	16,776,341	10,700,574	8,705,826
Total : 00251 - Sales & Use Tax Fund	(169,012)	(5,340,561)	431,910	1,872,609	(594,798)	(2,487,131)	(499,587)

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00252 - General Improvement District 1							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	237,596	277,181	272,106	288,050	280,277	294,929	288,646
410000 - Taxes	237,596	277,181	272,106	288,050	280,277	294,929	288,646
430000 - Intergovernmental							
433000 - Shared Revenues	24,852	28,605	31,083	36,152	35,633	45,047	47,788
430000 - Intergovernmental	24,852	28,605	31,083	36,152	35,633	45,047	47,788
460000 - Earnings on Investments							
461000 - Interest Revenue	17,538	14,580	359	14,139	4,012	1,468	7,067
463000 - Security Lending	1	-	-	-	-	-	-
460000 - Earnings on Investments	17,540	14,580	359	14,139	4,012	1,468	7,067
470000 - Miscellaneous							
479000 - Other Miscellaneous	113	62	100	-	-	-	1,615
470000 - Miscellaneous	113	62	100	-	-	-	1,615
400000 REVENUES	280,101	320,428	303,648	338,340	319,921	341,443	345,115
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	28,794	31,933	11,239	12,249	5,394	-	-
512000 - Benefits	8,653	9,628	4,861	5,255	3,164	1,456	-
510000 - Personnel Services	37,447	41,561	16,101	17,503	8,558	1,456	-
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	7,943	38,975	63,488	8,879	9,000	5,901	5,773
529000 - Other Prof & Tech Services	18,970	16,391	6,258	4,227	1,026	540	102
520000 - Purchased Prof & Tech Services	26,913	55,366	69,746	13,106	10,026	6,441	5,875
530000 - Purchased Property Services							
531000 - Utility Services	1,438	1,754	1,506	1,788	1,847	2,034	2,372
535000 - Construction Services	-	-	137,118	112,392	1,000,000	4,183	18,180
530000 - Purchased Property Services	1,438	1,754	138,623	114,181	1,001,847	6,217	20,552
540000 - Other Purchased Services							
543000 - Internal Admin Services	301	310	124	127	112	112	36
544000 - Employee Travel	4	22	-	-	-	-	-
549000 - Other Purchased Services	1	62	55	-	1	-	13
540000 - Other Purchased Services	307	394	179	127	113	112	49
560000 - Capital Outlay							
563000 - Infrastructure	199,951	150,125	25,113	-	-	-	-
560000 - Capital Outlay	199,951	150,125	25,113	-	-	-	-

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
570000 - Other							
573000 - Rebates & Incentives	21,379	14,778	22,491	24,025	23,948	29,683	28,470
579000 - Other	-	-	-	-	-	-	-
570000 - Other	<u>21,379</u>	<u>14,778</u>	<u>22,491</u>	<u>24,025</u>	<u>23,948</u>	<u>29,683</u>	<u>28,470</u>
590000 - Transfers							
591000 - Transfers to Funds	-	-	40,000	40,000	45,000	115,000	55,000
590000 - Transfers	<u>-</u>	<u>-</u>	<u>40,000</u>	<u>40,000</u>	<u>45,000</u>	<u>115,000</u>	<u>55,000</u>
500000 EXPENDITURES	<u>287,434</u>	<u>263,978</u>	<u>312,252</u>	<u>208,942</u>	<u>1,089,493</u>	<u>158,909</u>	<u>109,946</u>
Total : 00252 - General Improvement District 1	(7,334)	56,450	(8,604)	129,398	(769,572)	182,534	235,168

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00253 - Emergency Recovery Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	-	472,346	(2,164)	-	-
439000 - Other Intergovernmental	-	-	6,512	95,440	-	-	-
430000 - Intergovernmental	-	-	6,512	567,787	(2,164)	-	-
479000 - Other Miscellaneous	-	-	-	-	30,000	-	-
470000 - Miscellaneous	-	-	-	-	30,000	-	-
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	-	-	-	476,908
490000 - Transfers	-	-	-	-	-	-	476,908
400000 REVENUES	-	-	6,512	567,787	27,836	-	476,908
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	-	-	341,155	103,035	98,812	-	-
512000 - Benefits	-	-	67,369	25,575	29,902	-	-
519000 - Other Personnel Costs	-	-	218	-	-	-	-
510000 - Personnel Services	-	-	408,742	128,610	128,714	-	-
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	-	-	2,292	1,364	-
529000 - Other Prof & Tech Services	-	-	-	2,986	394	-	-
520000 - Purchased Prof & Tech Services	-	-	-	2,986	2,686	1,364	-
530000 - Purchased Property Services							
532000 - Cleaning Services	-	-	6,945	14,114	274	-	-
533000 - Repair & Maintenance Services	-	-	-	67	39	108	-
534000 - Rental Services	-	-	17,631	42,137	91,767	-	-
535000 - Construction Services	-	-	-	-	140	-	-
530000 - Purchased Property Services	-	-	24,576	56,319	92,220	108	-
544000 - Employee Travel	-	-	453	-	-	-	-
540000 - Other Purchased Services	-	-	453	-	-	-	-
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	-	-	3,234	-	658	-	-
552000 - Land & Building Maint Supplies	-	-	-	-	731	-	-
553000 - Infrastructure Maint Supplies	-	-	560	59,710	148,233	(6,122)	-
554000 - Utility Supplies	-	-	4,057	-	-	-	-
556000 - Health & Safety Supplies	-	-	1,848	-	-	-	-

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
559000 - Other Supplies	-	-	3,962	5,431	126	-	-
550000 - Supplies	-	-	13,662	65,141	149,748	(6,122)	-
565000 - Vehicles & Equipment	-	-	9,836	-	-	-	-
560000 - Capital Outlay	-	-	9,836	-	-	-	-
570000 - Other							
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
500000 EXPENDITURES	-	-	457,269	253,055	373,368	(4,649)	-
Total : 00253 - Emergency Recovery Fund	-	-	(450,756)	314,731	(345,532)	4,649	476,908

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00254 - Keep Fort Collins Great Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax	19,818,263	21,752,163	22,810,816	25,884,971	26,669,408	27,447,055	27,413,695
410000 - Taxes	19,818,263	21,752,163	22,810,816	25,884,971	26,669,408	27,447,055	27,413,695
460000 - Earnings on Investments							
461000 - Interest Revenue	76,766	93,656	(1,342)	188,442	160,374	97,569	211,352
460000 - Earnings on Investments	76,766	93,656	(1,342)	188,442	160,374	97,569	211,352
470000 - Miscellaneous							
479000 - Other Miscellaneous	-	-	-	-	-	7,500	486
470000 - Miscellaneous	-	-	-	-	-	7,500	486
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	34,464	-	-	-
480000 - Other Financing Sources	-	-	-	34,464	-	-	-
400000 REVENUES	19,895,029	21,845,820	22,809,474	26,107,877	26,829,782	27,552,124	27,625,533
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	2,164,508	3,950,141	4,605,538	4,857,549	4,826,246	5,185,924	5,603,044
512000 - Benefits	517,719	1,005,541	1,006,476	1,115,277	1,257,442	1,507,774	1,619,458
519000 - Other Personnel Costs	9	83	50	6	2,331	1,163	637
510000 - Personnel Services	2,682,236	4,955,764	5,612,063	5,972,833	6,086,018	6,694,861	7,223,140
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	861,090	881,389	1,411,515	1,580,074	1,219,592	1,165,518	1,594,600
522000 - Governmental Services	2,057,000	2,116,653	2,442,064	2,929,928	2,703,534	3,360,829	3,440,820
529000 - Other Prof & Tech Services	134,619	251,841	597,093	396,259	1,173,096	772,921	1,079,100
520000 - Purchased Prof & Tech Services	3,052,709	3,249,883	4,450,672	4,906,260	5,096,221	5,299,267	6,114,521
530000 - Purchased Property Services							
531000 - Utility Services	14,815	15,270	7,730	14,401	14,853	41,525	30,256
532000 - Cleaning Services	2,470	22,406	19,208	5,385	5,430	43,564	72,281
533000 - Repair & Maintenance Services	4,976,955	5,157,206	5,906,555	6,073,474	6,467,726	5,138,554	4,442,561
534000 - Rental Services	22,256	13,914	6,536	9,870	21,767	409,633	692,697
535000 - Construction Services	207,910	94,086	172,094	571,628	234,305	3,254,972	5,039,222
539000 - Other Property Services	-	-	-	-	-	-	40,887
530000 - Purchased Property Services	5,224,407	5,302,882	6,112,123	6,674,758	6,744,082	8,888,246	10,317,903
540000 - Other Purchased Services							
541000 - Insurance	-	-	4,343	-	400	16,596	-

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
542000 - Communication Services	7,006	13,516	47,784	26,933	24,146	22,287	90,106
543000 - Internal Admin Services	90	17,773	126,638	192,341	2,310	2,373	3,428
544000 - Employee Travel	17,008	34,994	46,357	45,851	59,572	66,623	75,225
549000 - Other Purchased Services	201,532	79,445	58,151	116,628	82,292	81,412	186,586
540000 - Other Purchased Services	225,636	145,728	283,272	381,753	168,721	189,292	355,345
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	74,900	118,838	166,581	75,176	152,427	267,298	353,369
552000 - Land & Building Maint Supplies	89,963	163,599	82,341	47,311	88,157	83,485	207,323
553000 - Infrastructure Maint Supplies	864,328	871,791	1,167,830	924,786	909,995	577,916	1,205,525
554000 - Utility Supplies	5,940	20,320	13,930	86,280	51,425	61,157	27,756
555000 - Office & Related Supplies	39,606	120,578	131,469	136,830	62,813	168,618	192,064
556000 - Health & Safety Supplies	1,339	70	3,387	25,521	3,015	2,636	3,338
558000 - Chemical Supplies	47,528	51,093	1,203	3,184	266	-	-
559000 - Other Supplies	213,911	246,629	306,238	510,058	386,314	444,550	640,909
550000 - Supplies	1,337,515	1,592,918	1,872,980	1,809,147	1,654,413	1,605,662	2,630,283
560000 - Capital Outlay							
561000 - Land	72,418	7,795	133,707	9,600	3,866	426,257	21,499
562000 - Buildings	-	-	-	-	48,714	115,183	29,011
563000 - Infrastructure	196,122	957,778	534,157	1,902,398	2,295,282	2,681,297	121,547
564000 - Improvements Other Than Bldg	288,809	503,538	457,953	409,694	747,493	769,601	751,330
565000 - Vehicles & Equipment	339,312	543,734	181,762	411,633	766,884	566,292	810,425
569000 - Other Capital Outlay	43,272	85,840	66,941	486,553	89,779	330,026	369,197
560000 - Capital Outlay	939,932	2,098,684	1,374,519	3,219,877	3,952,018	4,888,656	2,103,009
570000 - Other							
572000 - Bad Debt Expense	-	-	20	-	-	-	-
573000 - Rebates & Incentives	-	129	-	-	-	7,116	6,325
574000 - Grants & Donations	78,366	404,098	390,469	605,327	627,187	772,966	1,543,787
579000 - Other	187	-	-	-	-	25,827	22,857
570000 - Other	78,553	404,227	390,489	605,327	627,187	805,910	1,572,969
580000 - Debt & Other Uses							
581000 - Debt Service	40,661	106,265	215,978	462,997	510,548	498,132	36,498
580000 - Debt & Other Uses	40,661	106,265	215,978	462,997	510,548	498,132	36,498
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	2,110	33,527	32,294	20,500
590000 - Transfers	-	-	-	2,110	33,527	32,294	20,500

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES	13,581,650	17,856,351	20,312,096	24,035,063	24,872,733	28,902,320	30,374,169
Total : 00254 - Keep Fort Collins Great Fund	6,313,379	3,989,469	2,497,378	2,072,815	1,957,048	(1,350,195)	(2,748,635)

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00255 - Community Capital Improvement							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax	-	-	-	-	-	8,187,503	8,178,557
410000 - Taxes	-	-	-	-	-	8,187,503	8,178,557
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	-	-	-	(15,826)	70,011
460000 - Earnings on Investments	-	-	-	-	-	(15,826)	70,011
400000 REVENUES	-	-	-	-	-	8,171,677	8,248,568
500000 EXPENDITURES							
560000 - Capital Outlay							
569000 - Other Capital Outlay	-	-	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	1,416,174	7,031,372
590000 - Transfers	-	-	-	-	-	1,416,174	7,031,372
500000 EXPENDITURES	-	-	-	-	-	1,416,174	7,031,372
Total : 00255 - Community Capital Improvement	-	-	-	-	-	6,755,503	1,217,197

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00270 - Neighborhood Parkland Fund							
400000 REVENUES							
430000 - Intergovernmental							
432000 - Capital Grants/Contributions	-	16,096	-	-	-	-	-
430000 - Intergovernmental	-	16,096	-	-	-	-	-
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.	884,092	1,655,835	2,011,034	2,111,871	1,711,054	3,038,222	2,495,488
440000 - Charges for Service	884,092	1,655,835	2,011,034	2,111,871	1,711,054	3,038,222	2,495,488
460000 - Earnings on Investments							
461000 - Interest Revenue	105,130	65,094	8,376	65,615	90,673	17,802	142,606
463000 - Security Lending	10	-	-	-	-	-	-
460000 - Earnings on Investments	105,140	65,094	8,376	65,615	90,673	17,802	142,606
470000 - Miscellaneous							
472000 - Rents	-	-	-	3,300	-	-	-
473000 - Contributions & Donations	-	-	-	-	-	-	-
479000 - Other Miscellaneous	-	11,990	-	5,998	70,364	472	415
470000 - Miscellaneous	-	11,990	-	9,298	70,364	472	415
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	-	-	-	-
490000 - Transfers	-	-	-	-	-	-	-
400000 REVENUES	989,232	1,749,015	2,019,410	2,186,784	1,872,092	3,056,495	2,638,508
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	260,540	287,565	262,049	218,732	219,095	250,155	353,021
512000 - Benefits	73,826	76,557	77,507	63,180	65,336	73,176	100,569
519000 - Other Personnel Costs	195	23	83	-	100	178	130
510000 - Personnel Services	334,561	364,145	339,639	281,912	284,532	323,508	453,719
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	76,448	116,527	111,641	119,535	23,404	75,352	159,037
522000 - Governmental Services	-	-	-	-	-	414	1,269
529000 - Other Prof & Tech Services	-	-	28,588	-	1,894	40,818	181,424
520000 - Purchased Prof & Tech Services	76,448	116,527	140,229	119,535	25,297	116,584	341,730
530000 - Purchased Property Services							
531000 - Utility Services	2,407	9,108	9,290	7,945	(10,982)	-	897
533000 - Repair & Maintenance Services	1,801	1,441	1,437	884	896	6,653	5,136
534000 - Rental Services	-	-	-	1,074	3,608	3,395	5,540

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
535000 - Construction Services	-	-	-	-	-	-	1,936,362
539000 - Other Property Services	-	-	-	-	-	-	1,850
530000 - Purchased Property Services	4,208	10,550	10,727	9,903	(6,478)	10,048	1,949,784
540000 - Other Purchased Services							
542000 - Communication Services	6,616	3,690	3,467	2,989	3,301	4,210	3,481
543000 - Internal Admin Services	27,766	28,602	27,223	28,036	36,203	36,918	8,698
544000 - Employee Travel	7,516	3,541	3,067	8,098	3,277	9,600	96
549000 - Other Purchased Services	5,906	2,262	9,309	3,823	7,353	6,071	6,515
540000 - Other Purchased Services	47,805	38,095	43,066	42,946	50,134	56,800	18,790
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	1,426	934	945	393	368	462	449
552000 - Land & Building Maint Supplies	-	3,545	-	-	-	11	-
553000 - Infrastructure Maint Supplies	-	7,287	-	-	-	-	-
555000 - Office & Related Supplies	5,816	6,766	9,664	3,737	17,094	18,579	21,780
556000 - Health & Safety Supplies	-	-	-	-	-	329	1,198
559000 - Other Supplies	14,289	3,891	5,835	5,434	6,350	2,876	9,727
550000 - Supplies	21,532	22,423	16,445	9,565	23,811	22,258	33,155
560000 - Capital Outlay							
561000 - Land	167,290	5,498	348,042	25,712	160,651	572,933	92,561
562000 - Buildings	-	-	-	-	-	-	66,594
563000 - Infrastructure	2,583,552	1,610,265	674,107	130,133	74,579	132,920	123,706
565000 - Vehicles & Equipment	-	-	-	-	-	728	-
560000 - Capital Outlay	2,750,842	1,615,763	1,022,149	155,845	235,229	706,582	282,861
570000 - Other							
573000 - Rebates & Incentives	-	-	-	-	-	-	21,347
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	21,347
590000 - Transfers							
591000 - Transfers to Funds	20,024	20,196	9,582	13,880	20,590	18,166	28,010
590000 - Transfers	20,024	20,196	9,582	13,880	20,590	18,166	28,010
500000 EXPENDITURES	3,255,419	2,187,698	1,581,836	633,586	633,116	1,253,946	3,129,397
Total : 00270 - Neighborhood Parkland Fund	(2,266,187)	(438,683)	437,574	1,553,198	1,238,976	1,802,550	(490,888)

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00271 - Conservation Trust Fund							
40000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	1,260,042	2,030,542	1,585,140	1,432,885	1,464,481	1,723,378	1,594,852
430000 - Intergovernmental	1,260,042	2,030,542	1,585,140	1,432,885	1,464,481	1,723,378	1,594,852
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.	2,260	-	-	-	-	-	-
440000 - Charges for Service	2,260	-	-	-	-	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue	28,988	18,865	210	23,035	20,196	7,033	32,472
463000 - Security Lending	2	-	-	-	-	-	-
460000 - Earnings on Investments	28,991	18,865	210	23,035	20,196	7,033	32,472
470000 - Miscellaneous							
472000 - Rents	-	-	(75,364)	-	-	-	-
473000 - Contributions & Donations	1,000	1,500	(13,079)	-	-	-	-
474000 - Sale of Property	-	-	-	-	-	-	-
479000 - Other Miscellaneous	-	-	-	-	-	-	-
470000 - Miscellaneous	1,000	1,500	(88,443)	-	-	-	-
489000 - Other Financing Sources	-	-	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	-	-	-	-
490000 - Transfers	-	-	-	-	-	-	-
400000 REVENUES	1,292,292	2,050,907	1,496,907	1,455,921	1,484,677	1,730,411	1,627,324
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	211,111	176,557	194,786	213,816	201,948	180,157	172,895
512000 - Benefits	60,942	49,957	56,128	59,425	56,468	46,377	43,972
519000 - Other Personnel Costs	-	-	-	-	-	14	-
510000 - Personnel Services	272,053	226,514	250,915	273,240	258,416	226,547	216,867
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	84,662	73,317	228,571	345,465	73,839	142,226	275,492
529000 - Other Prof & Tech Services	-	-	-	-	3,841	691	5,896
520000 - Purchased Prof & Tech Services	84,662	73,317	228,571	345,465	77,680	142,917	281,388
533000 - Repair & Maintenance Services	1,578	1,441	1,303	884	896	6,327	1,344
534000 - Rental Services	-	-	-	-	-	-	-

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
535000 - Construction Services	-	-	-	-	-	-	158
530000 - Purchased Property Services	1,578	1,441	1,303	884	896	6,327	1,502
540000 - Other Purchased Services							
542000 - Communication Services	3,170	3,048	2,993	2,951	3,010	3,262	4,253
543000 - Internal Admin Services	12,778	13,163	16,322	16,811	25,986	16,739	4,359
544000 - Employee Travel	7	18	7	10	9	263	-
549000 - Other Purchased Services	5	-	550	4,380	24	-	1,511
540000 - Other Purchased Services	15,960	16,229	19,872	24,152	29,029	20,264	10,123
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	613	850	396	309	144	231	361
555000 - Office & Related Supplies	73	1,622	-	-	121	-	-
550000 - Supplies	686	2,472	396	309	265	231	361
560000 - Capital Outlay							
561000 - Land	15,924	42,413	6,163	72,424	377,418	50,857	-
563000 - Infrastructure	282,005	940,779	(7,508)	164,260	432,776	760,697	581,666
569000 - Other Capital Outlay	-	-	-	6,667	19,877	-	-
560000 - Capital Outlay	297,929	983,192	(1,345)	243,351	830,071	811,554	581,666
570000 - Other							
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	780,901	749,147	755,432	756,171	24,560	25,429	26,749
590000 - Transfers	780,901	749,147	755,432	756,171	24,560	25,429	26,749
500000 EXPENDITURES	1,453,769	2,052,313	1,255,144	1,643,571	1,220,916	1,233,269	1,118,656
Total : 00271 - Conservation Trust Fund	(161,476)	(1,406)	241,763	(187,650)	263,762	497,142	508,668

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00272 - Natural Areas Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	9,487	33,047	56,049	37,833	125,666	26,400	9,772
432000 - Capital Grants/Contributions	210,000	-	-	-	-	-	-
433000 - Shared Revenues	3,210,887	3,516,671	3,765,230	4,214,992	4,539,781	4,983,444	5,012,229
430000 - Intergovernmental	3,430,375	3,549,718	3,821,279	4,252,825	4,665,447	5,009,845	5,022,002
440000 - Charges for Service							
441000 - Fees-General Government	-	6,198	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	700	200	950	1,150	1,450	1,350	1,400
445000 - Fees-Transportation	28,893	16,114	25,008	30,483	51,246	59,141	63,477
440000 - Charges for Service	29,593	22,512	25,958	31,633	52,696	60,491	64,877
460000 - Earnings on Investments							
461000 - Interest Revenue	67,710	73,567	23,522	149,595	149,076	34,972	213,233
463000 - Security Lending	5	-	-	-	-	-	-
460000 - Earnings on Investments	67,715	73,567	23,522	149,595	149,076	34,972	213,233
470000 - Miscellaneous							
472000 - Rents	106,763	86,710	83,269	91,536	86,951	117,335	159,687
473000 - Contributions & Donations	32,050	34,500	903,500	185,000	21,900	27,888	124,982
474000 - Sale of Property	226	794	-	-	-	259	-
479000 - Other Miscellaneous	40,532	53,439	117,835	339,100	100,255	56,359	31,333
470000 - Miscellaneous	179,571	175,443	1,104,604	615,636	209,106	201,841	316,001
489000 - Other Financing Sources	4,906	157,482	1,002,444	4,830	25,350	33,800	229,283
480000 - Other Financing Sources	4,906	157,482	1,002,444	4,830	25,350	33,800	229,283
490000 - Transfers							
491000 - Transfers from Funds	5,766,500	6,280,820	6,474,388	6,998,255	8,388,144	8,757,362	8,705,826
490000 - Transfers	5,766,500	6,280,820	6,474,388	6,998,255	8,388,144	8,757,362	8,705,826
400000 REVENUES	9,478,660	10,259,544	12,452,195	12,052,774	13,489,818	14,098,311	14,551,222
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	2,180,134	2,272,405	2,339,873	2,423,223	2,454,508	2,593,940	2,684,549
512000 - Benefits	589,103	607,418	602,049	645,099	708,301	868,604	913,508
519000 - Other Personnel Costs	754	767	1,007	1,662	1,525	8,742	2,100
510000 - Personnel Services	2,769,990	2,880,590	2,942,928	3,069,984	3,164,335	3,471,285	3,600,158
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	408,856	387,108	460,572	357,178	621,279	720,865	1,014,830

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
529000 - Other Prof & Tech Services	310,885	268,665	311,811	82,831	247,487	159,073	211,357
520000 - Purchased Prof & Tech Services	719,741	655,773	772,383	440,009	868,766	879,939	1,226,187
530000 - Purchased Property Services							
531000 - Utility Services	46,241	48,508	50,889	49,446	70,252	49,847	56,782
532000 - Cleaning Services	15,508	12,375	14,472	16,732	24,061	25,406	23,550
533000 - Repair & Maintenance Services	170,785	329,395	164,723	243,031	273,648	267,882	348,273
534000 - Rental Services	67,428	69,537	87,784	88,994	98,125	95,072	94,670
535000 - Construction Services	267,471	159,489	1,081,465	1,351,746	1,261,430	464,262	539,503
539000 - Other Property Services	5,740	13,104	10,225	19,150	-	28,703	36,506
530000 - Purchased Property Services	573,173	632,407	1,409,558	1,769,098	1,727,517	931,171	1,099,284
540000 - Other Purchased Services							
541000 - Insurance	22,152	24,367	25,951	24,367	16,913	17,251	20,972
542000 - Communication Services	43,885	47,898	44,305	46,719	53,549	55,333	77,154
543000 - Internal Admin Services	154,632	159,295	182,821	188,306	169,737	173,125	229,469
544000 - Employee Travel	20,728	27,156	41,424	37,794	35,266	38,821	48,487
549000 - Other Purchased Services	31,542	38,556	40,641	49,964	151,182	54,912	69,183
540000 - Other Purchased Services	272,940	297,272	335,141	347,150	426,646	339,442	445,265
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	54,363	49,015	53,805	51,900	35,895	30,038	30,925
552000 - Land & Building Maint Supplies	101,389	113,812	97,356	110,467	112,309	161,807	128,598
555000 - Office & Related Supplies	27,519	90,117	116,171	72,658	57,399	95,506	68,223
556000 - Health & Safety Supplies	11,125	16,443	35,544	10,109	12,995	24,060	22,015
558000 - Chemical Supplies	17,245	10,961	19,393	9,587	9,090	21,890	22,332
559000 - Other Supplies	107,358	124,119	126,471	133,872	174,589	156,638	147,352
550000 - Supplies	319,000	404,468	448,740	388,594	402,278	489,940	419,445
560000 - Capital Outlay							
561000 - Land	1,607,128	130,297	2,639,099	417,161	3,528,050	3,091,676	5,259,834
562000 - Buildings	66,732	6,097	(1,965)	36,173	42,219	41,754	-
563000 - Infrastructure	1,333,440	-	-	904,015	399,676	700,000	-
564000 - Improvements Other Than Bldg	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	45,533	179,586	35,421	161,953	247,427	68,034	144,012
569000 - Other Capital Outlay	-	30,672	73,553	58,649	20,680	39,208	31,786
560000 - Capital Outlay	3,052,833	346,653	2,746,107	1,577,952	4,238,053	3,940,672	5,435,632
570000 - Other							
572000 - Bad Debt Expense	5	50	-	-	-	179	-

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
574000 - Grants & Donations	10,000	15,000	13,500	15,000	15,000	15,000	15,000
579000 - Other	-	-	-	-	-	-	-
570000 - Other	10,005	15,050	13,500	15,000	15,000	15,179	15,000
580000 - Debt & Other Uses							
581000 - Debt Service	-	19,039	-	-	-	-	-
580000 - Debt & Other Uses	-	19,039	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	1,580,271	1,522,566	1,678,214	2,456,384	1,293,270	1,469,452	1,485,068
590000 - Transfers	1,580,271	1,522,566	1,678,214	2,456,384	1,293,270	1,469,452	1,485,068
500000 EXPENDITURES	9,297,952	6,773,818	10,346,571	10,064,170	12,135,865	11,537,079	13,726,039
Total : 00272 - Natural Areas Fund	180,707	3,485,726	2,105,624	1,988,604	1,353,953	2,561,232	825,183

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00273 - Cultural Services Fund							
40000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	97,159	103,700	60,095	12,000	17,050	77,522	15,000
430000 - Intergovernmental	97,159	103,700	60,095	12,000	17,050	77,522	15,000
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.	1,011,979	2,153,567	2,292,353	2,360,804	1,999,987	2,531,172	3,035,604
459000 - Other Charges for Service	2,756	-	-	-	-	-	-
440000 - Charges for Service	1,014,736	2,153,567	2,292,353	2,360,804	1,999,987	2,531,172	3,035,604
460000 - Earnings on Investments							
461000 - Interest Revenue	41,282	27,678	(2,222)	40,406	30,329	3,485	43,227
463000 - Security Lending	2	-	-	-	-	-	-
460000 - Earnings on Investments	41,284	27,678	(2,222)	40,406	30,329	3,485	43,227
470000 - Miscellaneous							
472000 - Rents	-	-	1,350	17,015	11,476	11,633	8,184
473000 - Contributions & Donations	220,603	117,132	40,689	49,310	40,164	146,765	70,121
474000 - Sale of Property	-	-	-	-	66	38	14
479000 - Other Miscellaneous	32,017	553	12,276	26,735	19,432	24,193	34,231
470000 - Miscellaneous	252,620	117,685	54,315	93,060	71,138	182,628	112,550
480000 - Other Financing Sources							
489000 - Other Financing Sources	-	-	-	-	-	-	2,100
480000 - Other Financing Sources	-	-	-	-	-	-	2,100
490000 - Transfers							
491000 - Transfers from Funds	1,807,297	1,835,057	1,383,683	1,090,408	1,295,490	1,230,516	1,314,809
490000 - Transfers	1,807,297	1,835,057	1,383,683	1,090,408	1,295,490	1,230,516	1,314,809
400000 REVENUES	3,213,096	4,237,687	3,788,224	3,596,678	3,413,994	4,025,324	4,523,290
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	1,401,649	1,605,823	1,186,951	1,184,982	1,177,136	1,210,914	1,365,330
512000 - Benefits	370,883	412,294	276,212	275,062	314,640	348,802	385,640
519000 - Other Personnel Costs	553	83	3,581	1,088	993	2,437	8,099
510000 - Personnel Services	1,773,084	2,018,200	1,466,744	1,461,131	1,492,769	1,562,153	1,759,069
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	514,446	957,047	1,064,359	1,048,968	947,537	1,131,604	1,343,816
522000 - Governmental Services	51,052	30,292	-	-	-	-	-
529000 - Other Prof & Tech Services	3,474	91,048	7,206	10,817	10,000	514	9,908
520000 - Purchased Prof & Tech Services	568,972	1,078,387	1,071,566	1,059,785	957,537	1,132,118	1,353,724

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
530000 - Purchased Property Services							
531000 - Utility Services	20,776	54,222	-	-	-	-	-
532000 - Cleaning Services	1,301	10,526	1,839	2,629	2,808	2,529	2,541
533000 - Repair & Maintenance Services	25,443	28,304	1,894	2,445	12,351	23,280	32,837
534000 - Rental Services	32,588	56,990	64,586	64,562	52,084	65,828	65,653
530000 - Purchased Property Services	80,108	150,042	68,319	69,636	67,244	91,637	101,031
540000 - Other Purchased Services							
541000 - Insurance	23,291	27,673	19,380	18,763	23,646	23,146	29,555
542000 - Communication Services	37,540	44,242	30,724	35,625	29,128	24,540	28,256
543000 - Internal Admin Services	1,742	2,258	1,073	1,106	877	895	1,368
544000 - Employee Travel	18,055	26,842	(755)	17,007	28,876	19,621	19,034
549000 - Other Purchased Services	180,909	309,427	290,188	311,791	238,031	317,199	394,129
540000 - Other Purchased Services	261,537	410,442	340,610	384,291	320,558	385,401	472,342
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	55,942	78,478	61,991	20,659	21,271	14,281	29,166
552000 - Land & Building Maint Supplies	22,694	23,980	77,074	97,821	71,698	77,773	67,970
555000 - Office & Related Supplies	19,399	24,407	12,510	18,105	19,396	17,495	27,200
559000 - Other Supplies	194,278	93,858	89,546	122,165	71,790	114,129	105,939
550000 - Supplies	292,313	220,723	241,121	258,750	184,155	223,677	230,275
560000 - Capital Outlay							
562000 - Buildings	-	-	-	-	20,190	663	46,195
565000 - Vehicles & Equipment	-	25,967	-	-	34,618	1,685	22,361
569000 - Other Capital Outlay	93,291	137,168	73,792	68,926	146,091	160,175	308,321
560000 - Capital Outlay	93,291	163,135	73,792	68,926	200,899	162,524	376,876
570000 - Other							
572000 - Bad Debt Expense	523	53	211	-	(84)	405	-
574000 - Grants & Donations	-	-	-	5,625	850	600	725
579000 - Other	-	-	-	-	-	-	-
570000 - Other	523	53	211	5,625	766	1,005	725
590000 - Transfers							
591000 - Transfers to Funds	350,000	21,200	-	1,019,793	-	-	16,025
590000 - Transfers	350,000	21,200	-	1,019,793	-	-	16,025
500000 EXPENDITURES	3,419,828	4,062,182	3,262,362	4,327,938	3,223,926	3,558,515	4,310,069
Total : 00273 - Cultural Services Fund	(206,732)	175,505	525,862	(731,260)	190,068	466,809	213,221

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00274 - Recreation Fund							
40000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	38,969	11,525	71,949	99,976	85,615	106,251	22,756
430000 - Intergovernmental	38,969	11,525	71,949	99,976	85,615	106,251	22,756
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.	4,764,213	4,857,224	4,916,615	5,347,909	5,858,220	5,622,177	6,021,821
440000 - Charges for Service	4,764,213	4,857,224	4,916,615	5,347,909	5,858,220	5,622,177	6,021,821
460000 - Earnings on Investments							
461000 - Interest Revenue	42,797	31,211	2,742	34,022	37,899	14,924	50,663
463000 - Security Lending	3	-	-	-	-	-	-
460000 - Earnings on Investments	42,800	31,211	2,742	34,022	37,899	14,924	50,663
470000 - Miscellaneous							
472000 - Rents	80,747	95,339	97,633	123,975	105,889	162,009	131,915
473000 - Contributions & Donations	18,125	680	14,432	27,055	424,178	17,257	21,807
474000 - Sale of Property	208	141	210	45	2,150	6,911	84
475000 - Non Operating	924	2,050	1,357	1,369	92	-	285
479000 - Other Miscellaneous	18,375	9,203	13,684	8,181	10,239	6,360	17,360
470000 - Miscellaneous	118,379	107,412	127,315	160,624	542,548	192,536	171,451
480000 - Other Financing Sources							
489000 - Other Financing Sources	-	1,392	-	415	-	-	1,950
480000 - Other Financing Sources	-	1,392	-	415	-	-	1,950
490000 - Transfers							
491000 - Transfers from Funds	864,584	1,156,710	891,363	896,480	939,126	970,935	641,344
490000 - Transfers	864,584	1,156,710	891,363	896,480	939,126	970,935	641,344
400000 REVENUES	5,828,945	6,165,475	6,009,985	6,539,427	7,463,407	6,906,822	6,909,984
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	3,741,089	3,745,029	3,475,985	3,647,518	3,709,552	3,586,065	3,800,235
512000 - Benefits	802,147	799,785	836,461	863,289	916,588	940,578	1,007,878
519000 - Other Personnel Costs	840	819	2,812	2,777	2,395	2,720	4,288
510000 - Personnel Services	4,544,075	4,545,633	4,315,258	4,513,583	4,628,535	4,529,363	4,812,401
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	349,843	299,692	371,607	390,177	592,161	573,643	535,807
522000 - Governmental Services	-	-	185	185	205	19,924	185
529000 - Other Prof & Tech Services	30,780	32,959	31,046	13,313	18,506	13,323	15,553
520000 - Purchased Prof & Tech Services	380,623	332,651	402,838	403,675	610,871	606,890	551,545

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
530000 - Purchased Property Services							
531000 - Utility Services	9,025	7,374	3,116	3,746	4,694	3,580	3,492
532000 - Cleaning Services	161	253	266	539	2,681	1,571	2,623
533000 - Repair & Maintenance Services	164,329	131,537	113,607	78,541	113,771	90,076	124,810
534000 - Rental Services	35,090	21,027	40,946	60,167	75,913	51,505	60,181
535000 - Construction Services	-	-	-	2,984	24,500	-	-
530000 - Purchased Property Services	208,605	160,191	157,935	145,977	221,558	146,732	191,106
540000 - Other Purchased Services							
541000 - Insurance	51,363	56,500	61,784	59,172	53,506	53,688	54,526
542000 - Communication Services	77,831	79,537	73,066	71,235	74,103	72,696	82,999
543000 - Internal Admin Services	2,879	3,004	2,454	2,531	2,125	2,176	2,815
544000 - Employee Travel	10,483	11,019	19,838	14,818	20,434	17,756	22,471
549000 - Other Purchased Services	100,164	181,231	195,766	294,487	309,253	293,099	454,224
540000 - Other Purchased Services	242,721	331,291	352,908	442,243	459,422	439,415	617,036
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	23,515	22,103	21,830	19,155	19,228	16,066	21,149
552000 - Land & Building Maint Supplies	17,440	24,256	27,526	28,070	22,646	20,216	24,644
555000 - Office & Related Supplies	43,110	20,733	31,251	49,210	67,171	69,254	54,388
556000 - Health & Safety Supplies	1,552	2,391	1,389	1,780	4,130	2,787	4,242
558000 - Chemical Supplies	57,276	47,574	3,752	1,690	624	1,548	3,466
559000 - Other Supplies	518,558	480,024	358,489	357,461	386,554	397,072	363,936
550000 - Supplies	661,450	597,081	444,237	457,366	500,351	506,943	471,826
560000 - Capital Outlay							
562000 - Buildings	-	4,581	47,263	8,100	46,215	117,883	581,149
565000 - Vehicles & Equipment	6,215	19,623	110,811	-	8,469	38,414	-
569000 - Other Capital Outlay	64,578	-	3,283	-	66,225	426,533	8,649
560000 - Capital Outlay	70,793	24,204	161,357	8,100	120,910	582,830	589,798
570000 - Other							
572000 - Bad Debt Expense	1,606	1,607	1,861	1,153	27,965	9,330	3,568
574000 - Grants & Donations	-	-	25	10,981	485,327	122,674	77,951
579000 - Other	229	-	13,370	185	7,267	-	-
570000 - Other	1,835	1,607	15,256	12,319	520,559	132,004	81,518
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	500,000	-	195,000	32,050
590000 - Transfers	-	-	-	500,000	-	195,000	32,050

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES	6,110,102	5,992,658	5,849,790	6,483,264	7,062,207	7,139,176	7,347,280
Total : 00274 - Recreation Fund	(281,157)	172,817	160,195	56,162	401,200	(232,354)	(437,296)

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00275 - Cemeteries Fund							
400000 REVENUES							
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.	382,850	376,104	359,234	410,226	426,660	392,563	494,428
440000 - Charges for Service	382,850	376,104	359,234	410,226	426,660	392,563	494,428
460000 - Earnings on Investments							
461000 - Interest Revenue	8,743	6,397	80	5,893	5,928	1,826	8,108
463000 - Security Lending	3	-	-	-	-	-	-
460000 - Earnings on Investments	8,746	6,397	80	5,893	5,928	1,826	8,108
470000 - Miscellaneous							
472000 - Rents	11,400	11,400	11,780	12,160	12,540	11,780	14,820
479000 - Other Miscellaneous	1,759	-	682	(7)	739	209	601
470000 - Miscellaneous	13,159	11,400	12,462	12,153	13,279	11,989	15,421
489000 - Other Financing Sources	-	-	-	16,636	-	2,600	6,250
480000 - Other Financing Sources	-	-	-	16,636	-	2,600	6,250
490000 - Transfers							
491000 - Transfers from Funds	153,337	167,857	152,037	174,106	187,249	195,104	184,912
490000 - Transfers	153,337	167,857	152,037	174,106	187,249	195,104	184,912
400000 REVENUES	558,092	561,757	523,813	619,014	633,115	604,082	709,119
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	271,455	287,551	288,670	324,862	305,955	309,628	310,380
512000 - Benefits	89,027	88,952	93,619	110,880	104,158	115,005	123,988
519000 - Other Personnel Costs	228	-	60	9	24	123	-
510000 - Personnel Services	360,709	376,503	382,349	435,752	410,137	424,756	434,368
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	1,288	1,458	1,357	2,457	2,272	3,578	4,308
529000 - Other Prof & Tech Services	6,389	10,695	11,719	13,426	26,710	15,826	15,295
520000 - Purchased Prof & Tech Services	7,677	12,154	13,076	15,883	28,982	19,404	19,604
530000 - Purchased Property Services							
531000 - Utility Services	8,980	11,810	10,952	12,311	11,290	12,531	15,136
532000 - Cleaning Services	-	3	-	275	150	-	-
533000 - Repair & Maintenance Services	38,766	48,512	45,432	9,997	46,462	59,142	43,865
534000 - Rental Services	-	-	130	-	-	187	1,060
535000 - Construction Services	-	5,725	-	1,890	-	-	-
530000 - Purchased Property Services	47,747	66,050	56,514	24,473	57,902	71,860	60,061
540000 - Other Purchased Services							

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
541000 - Insurance	12,130	13,343	14,210	13,343	2,351	2,398	2,642
542000 - Communication Services	6,173	6,397	7,066	6,478	6,340	6,052	6,720
543000 - Internal Admin Services	274	286	314	323	300	307	413
544000 - Employee Travel	329	345	754	22	20	961	481
549000 - Other Purchased Services	2,531	4,075	2,914	3,011	4,393	3,367	1,526
540000 - Other Purchased Services	21,437	24,446	25,258	23,177	13,405	13,085	11,782
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	13,863	13,796	14,104	16,909	19,757	9,600	15,459
552000 - Land & Building Maint Supplies	15,262	23,032	29,786	10,784	20,804	16,047	15,639
553000 - Infrastructure Maint Supplies	5,849	5,153	3,499	4,512	3,779	5,695	6,296
555000 - Office & Related Supplies	5,192	11,565	23,148	1,632	3,951	2,867	2,253
556000 - Health & Safety Supplies	671	425	1,091	925	1,122	930	1,485
558000 - Chemical Supplies	342	2,593	158	683	3,365	-	913
559000 - Other Supplies	4,025	4,380	2,827	3,900	3,319	3,548	4,988
550000 - Supplies	45,204	60,944	74,613	39,345	56,097	38,687	47,034
564000 - Improvements Other Than Bldg	-	49,314	30,618	-	-	4,451	-
565000 - Vehicles & Equipment	20,981	-	-	3,115	15,677	16,714	7,157
560000 - Capital Outlay	20,981	49,314	30,618	3,115	15,677	21,165	7,157
570000 - Other							
572000 - Bad Debt Expense	2,475	-	-	-	-	590	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	2,475	-	-	-	-	590	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	-	16,243
590000 - Transfers	-	-	-	-	-	-	16,243
500000 EXPENDITURES	506,230	589,411	582,427	541,745	582,199	589,547	596,248
Total : 00275 - Cemeteries Fund	51,862	(27,654)	(58,614)	77,269	50,917	14,535	112,871

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00276 - Perpetual Care Fund							
400000 REVENUES							
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.	48,900	49,259	48,950	54,765	56,428	56,607	60,865
440000 - Charges for Service	48,900	49,259	48,950	54,765	56,428	56,607	60,865
460000 - Earnings on Investments							
461000 - Interest Revenue	26,412	19,668	2,171	21,406	19,887	6,682	23,670
460000 - Earnings on Investments	26,412	19,668	2,171	21,406	19,887	6,682	23,670
400000 REVENUES	75,312	68,927	51,121	76,171	76,315	63,289	84,535
500000 EXPENDITURES							
540000 - Other Purchased Services							
543000 - Internal Admin Services	395	407	145	149	156	156	182
540000 - Other Purchased Services	395	407	145	149	156	156	182
570000 - Other							
572000 - Bad Debt Expense	630	-	-	-	-	-	-
570000 - Other	630	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	22,945	21,818	2,171	21,406	19,949	24,491	24,139
590000 - Transfers	22,945	21,818	2,171	21,406	19,949	24,491	24,139
500000 EXPENDITURES	23,970	22,225	2,316	21,556	20,105	24,647	24,321
Total : 00276 - Perpetual Care Fund	51,342	46,702	48,805	54,616	56,211	38,642	60,214

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00277 - Museum Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	-	-	-	127,680	-	-
430000 - Intergovernmental	-	-	-	-	127,680	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	7,245	260	10,274	3,969	12,659
460000 - Earnings on Investments	-	-	7,245	260	10,274	3,969	12,659
470000 - Miscellaneous							
473000 - Contributions & Donations	-	-	13,864	-	-	-	-
479000 - Other Miscellaneous	-	-	473	-	328	3	17
470000 - Miscellaneous	-	-	14,337	-	328	3	17
480000 - Other Financing Sources							
489000 - Other Financing Sources	-	-	-	914	-	341	-
480000 - Other Financing Sources	-	-	-	914	-	341	-
490000 - Transfers							
491000 - Transfers from Funds	-	-	931,420	2,015,841	982,424	798,507	1,006,179
490000 - Transfers	-	-	931,420	2,015,841	982,424	798,507	1,006,179
400000 REVENUES	-	-	953,002	2,017,015	1,120,705	802,820	1,018,855
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	-	-	575,512	569,760	522,443	506,169	601,526
512000 - Benefits	-	-	141,159	150,462	150,620	141,088	179,076
519000 - Other Personnel Costs	-	-	135	193	-	3,429	14
510000 - Personnel Services	-	-	716,806	720,414	673,063	650,686	780,615
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	-	-	-	-	24,193
529000 - Other Prof & Tech Services	-	-	9,909	2,869	13,021	10,314	38,960
520000 - Purchased Prof & Tech Services	-	-	9,909	2,869	13,021	10,314	63,153
530000 - Purchased Property Services							
531000 - Utility Services	-	-	69,082	53,924	1,154	-	-
532000 - Cleaning Services	-	-	73,171	67,381	75,438	55,403	2,528
533000 - Repair & Maintenance Services	-	-	12,510	18,304	9,631	9,148	6,067
534000 - Rental Services	-	-	-	-	363	7,000	3,689
530000 - Purchased Property Services	-	-	154,763	139,609	86,586	71,550	12,284
540000 - Other Purchased Services							
541000 - Insurance	-	-	10,236	9,611	29,765	30,360	39,550

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
542000 - Communication Services	-	-	34,292	32,619	30,478	34,473	30,615
543000 - Internal Admin Services	-	-	711	670	356	365	539
544000 - Employee Travel	-	-	1,372	7,311	7,472	5,522	9,042
549000 - Other Purchased Services	-	-	17,982	2,859	13,629	39,471	36,332
540000 - Other Purchased Services	-	-	64,593	53,070	81,699	110,193	116,078
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	-	-	119	163	121	122	90
552000 - Land & Building Maint Supplies	-	-	2,621	469	896	7,843	1,853
555000 - Office & Related Supplies	-	-	7,110	6,558	15,992	20,510	17,204
559000 - Other Supplies	-	-	35,398	117,085	63,790	58,100	31,403
550000 - Supplies	-	-	45,248	124,275	80,798	86,575	50,550
560000 - Capital Outlay							
565000 - Vehicles & Equipment	-	-	-	300	-	7,350	-
560000 - Capital Outlay	-	-	-	300	-	7,350	-
570000 - Other							
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	75,316	24,684	-	-	-
590000 - Transfers	-	-	75,316	24,684	-	-	-
500000 EXPENDITURES	-	-	1,066,635	1,065,222	935,167	936,667	1,022,681
Total : 00277 - Museum Fund	-	-	(113,633)	951,794	185,538	(133,847)	(3,826)

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00280 - Community Dev Block Grant Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	704,789	1,431,750	657,008	591,790	992,826	761,985	1,361,934
430000 - Intergovernmental	704,789	1,431,750	657,008	591,790	992,826	761,985	1,361,934
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	-	-	-	280	656
469000 - Other Earnings on Investments	204	35	-	-	-	-	-
460000 - Earnings on Investments	204	35	-	-	-	280	656
479000 - Other Miscellaneous	60,688	142,764	162,724	697,805	300,579	289,777	159,550
470000 - Miscellaneous	60,688	142,764	162,724	697,805	300,579	289,777	159,550
400000 REVENUES	765,682	1,574,549	819,733	1,289,595	1,293,404	1,052,041	1,522,140
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	147,118	135,567	88,700	165,993	156,105	120,832	69,348
512000 - Benefits	48,996	44,412	27,784	45,671	46,830	42,771	22,568
519000 - Other Personnel Costs	-	8	8	-	-	-	-
510000 - Personnel Services	196,115	179,987	116,492	211,664	202,934	163,603	91,916
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	392	380	4,934	17,827	33,207	-	-
529000 - Other Prof & Tech Services	183,858	16,383	59	22,100	6,944	6,470	7,070
520000 - Purchased Prof & Tech Services	184,249	16,763	4,992	39,928	40,151	6,470	7,070
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	2,448	-	79	-	-	-	-
530000 - Purchased Property Services	2,448	-	79	-	-	-	-
540000 - Other Purchased Services							
542000 - Communication Services	1,180	1,119	1,058	1,748	720	1,095	711
543000 - Internal Admin Services	53	56	109	168	140	144	107
544000 - Employee Travel	1,300	291	1,780	890	658	902	464
549000 - Other Purchased Services	585	3,007	1,266	1,844	1,664	1,563	2,154
540000 - Other Purchased Services	3,118	4,473	4,213	4,650	3,182	3,704	3,437
550000 - Supplies							
555000 - Office & Related Supplies	4,290	4,590	8,838	5,776	826	879	-
550000 - Supplies	4,290	4,590	8,838	5,776	826	879	-
574000 - Grants & Donations	387,532	1,366,320	745,961	1,105,979	944,379	919,738	1,434,317
570000 - Other	387,532	1,366,320	745,961	1,105,979	944,379	919,738	1,434,317
500000 EXPENDITURES	777,752	1,572,132	880,574	1,367,997	1,191,472	1,094,394	1,536,739

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
Total : 00280 - Community Dev Block Grant Fund	(12,071)	2,416	(60,842)	(78,402)	101,932	(42,352)	(14,599)

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00281 - Home Invest Partner Grant Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	87,793	1,225,192	367,539	484,278	135,233	506,535	1,612,915
430000 - Intergovernmental	87,793	1,225,192	367,539	484,278	135,233	506,535	1,612,915
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	-	3,061	8,396	4,254	694
469000 - Other Earnings on Investments	13,750	13,750	12,682	-	-	-	-
460000 - Earnings on Investments	13,750	13,750	12,682	3,061	8,396	4,254	694
470000 - Miscellaneous							
479000 - Other Miscellaneous	164,915	85,021	541,452	305,132	386,451	346,344	389,594
470000 - Miscellaneous	164,915	85,021	541,452	305,132	386,451	346,344	389,594
400000 REVENUES	266,457	1,323,963	921,673	792,472	530,080	857,132	2,003,203
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	56,988	(8,722)	55,208	3,099	16,034	56,403	57,075
512000 - Benefits	19,135	(1,122)	16,393	854	4,828	17,513	17,874
519000 - Other Personnel Costs	-	-	1,464	-	-	-	-
510000 - Personnel Services	76,123	(9,844)	73,064	3,952	20,862	73,915	74,948
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	11	(11)	-	-	-
529000 - Other Prof & Tech Services	353,839	51,481	3,717	(150)	-	13,574	8,607
520000 - Purchased Prof & Tech Services	353,839	51,481	3,728	(161)	-	13,574	8,607
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	-	-	86	-	-	-	-
530000 - Purchased Property Services	-	-	86	-	-	-	-
540000 - Other Purchased Services							
542000 - Communication Services	547	823	1,178	434	1,081	595	569
543000 - Internal Admin Services	26	28	54	-	57	59	-
544000 - Employee Travel	398	423	56	4	51	471	511
549000 - Other Purchased Services	5,623	2,336	(123)	(759)	139	417	84
540000 - Other Purchased Services	6,595	3,610	1,165	(321)	1,329	1,541	1,165
550000 - Supplies							
555000 - Office & Related Supplies	-	-	75	-	16	-	592
550000 - Supplies	-	-	75	-	16	-	592
574000 - Grants & Donations	40,379	999,485	859,134	177,511	118,072	1,965,962	1,619,693
570000 - Other	40,379	999,485	859,134	177,511	118,072	1,965,962	1,619,693

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES	476,936	1,044,732	937,251	180,982	140,279	2,054,993	1,705,006
Total : 00281 - Home Invest Partner Grant Fund	(210,479)	279,231	(15,578)	611,490	389,800	(1,197,861)	298,197

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00290 - Transit Services Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	3,981,614	3,133,419	3,279,882	1,749,521	4,164,410	4,512,280	10,212,837
432000 - Capital Grants/Contributions	2,339,011	123,534	1,157,039	1,960,762	4,330,447	82,011	631,236
439000 - Other Intergovernmental	108,914	9,086	-	-	1,001,510	1,100,365	478,683
430000 - Intergovernmental	6,429,538	3,266,039	4,436,921	3,710,283	9,496,367	5,694,656	11,322,756
445000 - Fees-Transportation	731,895	801,456	782,418	1,153,865	786,166	741,969	948,052
459000 - Other Charges for Service	-	4,000	-	261,639	6,948	13,451	24,883
440000 - Charges for Service	731,895	805,456	782,418	1,415,504	793,114	755,420	972,935
460000 - Earnings on Investments							
461000 - Interest Revenue	29,925	41,533	8,044	24,290	16,430	3,044	(8,483)
463000 - Security Lending	2	-	-	-	-	-	-
460000 - Earnings on Investments	29,927	41,533	8,044	24,290	16,430	3,044	(8,483)
470000 - Miscellaneous							
472000 - Rents	-	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	7,865	8,171	10,211
474000 - Sale of Property	-	1,837	199	-	-	-	-
479000 - Other Miscellaneous	18,782	273,639	11,683	48,322	53,490	78,722	50,584
470000 - Miscellaneous	18,782	275,477	11,882	48,322	61,355	86,893	60,795
489000 - Other Financing Sources	-	8,010	-	11,228	12,378	10,547	4,882
480000 - Other Financing Sources	-	8,010	-	11,228	12,378	10,547	4,882
490000 - Transfers							
491000 - Transfers from Funds	5,028,479	5,011,162	5,573,818	6,979,717	7,309,562	7,206,021	9,045,274
490000 - Transfers	5,028,479	5,011,162	5,573,818	6,979,717	7,309,562	7,206,021	9,045,274
400000 REVENUES	12,238,621	9,407,677	10,813,084	12,189,343	17,689,206	13,756,581	21,398,157
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	3,569,467	3,652,830	3,897,923	5,121,446	5,882,814	6,367,977	6,764,369
512000 - Benefits	1,002,966	1,008,874	1,056,817	1,287,691	1,872,589	2,368,141	2,451,300
519000 - Other Personnel Costs	1,105	533	503	260	315	1,565	2,234
510000 - Personnel Services	4,573,538	4,662,236	4,955,242	6,409,397	7,755,718	8,737,682	9,217,903
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	908,546	1,236,298	1,130,498	1,335,992	1,363,736	1,535,507	851,687
522000 - Governmental Services	740,694	1,690	238,891	686,082	693,633	792,080	1,194,106
529000 - Other Prof & Tech Services	5,246	2,089	17,096	65,006	164,565	234,436	240,125
520000 - Purchased Prof & Tech Services	1,654,486	1,240,077	1,386,485	2,087,079	2,221,934	2,562,023	2,285,919

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
530000 - Purchased Property Services							
531000 - Utility Services	97,520	86,689	144,694	153,837	155,136	142,436	146,070
532000 - Cleaning Services	1,520	1,533	1,721	1,724	2,311	2,047	20,255
533000 - Repair & Maintenance Services	1,324,373	1,274,470	1,512,675	1,515,499	1,519,922	1,605,145	1,760,195
534000 - Rental Services	-	-	-	-	-	11,895	14,466
530000 - Purchased Property Services	1,423,412	1,362,692	1,659,090	1,671,059	1,677,369	1,761,524	1,940,985
540000 - Other Purchased Services							
541000 - Insurance	115,646	127,211	135,480	229,420	415,081	368,133	272,611
542000 - Communication Services	58,701	59,248	61,958	76,818	92,794	101,755	111,559
543000 - Internal Admin Services	3,521	3,682	5,433	5,596	3,265	3,375	7,497
544000 - Employee Travel	9,530	6,979	19,586	29,266	20,788	16,099	31,892
549000 - Other Purchased Services	77,045	75,236	50,888	119,948	106,160	122,324	144,741
540000 - Other Purchased Services	264,442	272,356	273,344	461,047	638,087	611,687	568,301
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	688,877	742,666	712,805	918,373	929,549	826,649	838,776
552000 - Land & Building Maint Supplies	98	-	-	-	-	1,446	-
555000 - Office & Related Supplies	37,799	21,612	25,815	67,322	45,511	46,154	49,878
559000 - Other Supplies	35,073	39,200	34,153	118,282	70,152	72,944	76,880
550000 - Supplies	761,847	803,477	772,772	1,103,977	1,045,213	947,193	965,534
560000 - Capital Outlay							
563000 - Infrastructure	90,931	-	-	-	-	-	-
565000 - Vehicles & Equipment	2,609,504	82,693	1,481,839	2,165,538	4,905,318	-	-
569000 - Other Capital Outlay	167,158	75,000	45,300	362,956	425,488	650,696	378,516
560000 - Capital Outlay	2,867,593	157,693	1,527,140	2,528,494	5,330,806	650,696	378,516
570000 - Other							
572000 - Bad Debt Expense	865	937	634	-	-	6,528	7,888
579000 - Other	76,148	-	-	-	-	-	-
570000 - Other	77,013	937	634	-	-	6,528	7,888
590000 - Transfers							
591000 - Transfers to Funds	152,525	-	-	-	732,599	-	64,100
590000 - Transfers	152,525	-	-	-	732,599	-	64,100
500000 EXPENDITURES	11,774,855	8,499,469	10,574,708	14,261,054	19,401,726	15,277,332	15,429,146
Total : 00290 - Transit Services Fund	463,765	908,208	238,376	(2,071,710)	(1,712,520)	(1,520,751)	5,969,011

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00291 - Transportation CEF Fund							
400000 REVENUES							
440000 - Charges for Service							
445000 - Fees-Transportation	1,438,122	3,290,129	4,146,411	5,261,404	3,361,637	4,819,807	7,778,495
459000 - Other Charges for Service	2,985	3,933	8,329	3,479	1,614	2,336	2,586
440000 - Charges for Service	1,441,107	3,294,063	4,154,740	5,264,882	3,363,251	4,822,143	7,781,081
460000 - Earnings on Investments							
461000 - Interest Revenue	93,450	83,218	20,531	198,810	205,491	59,616	279,907
463000 - Security Lending	6	-	-	-	-	-	-
460000 - Earnings on Investments	93,456	83,218	20,531	198,810	205,491	59,616	279,907
470000 - Miscellaneous							
473000 - Contributions & Donations	26,276	419,774	689,817	30,423	3,314	104,433	18,895
479000 - Other Miscellaneous	-	-	(152)	-	-	-	-
470000 - Miscellaneous	26,276	419,774	689,665	30,423	3,314	104,433	18,895
489000 - Other Financing Sources	3,878	-	-	-	-	-	-
480000 - Other Financing Sources	3,878	-	-	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds	378,699	378,730	361,617	224,028	224,028	224,028	219,919
490000 - Transfers	378,699	378,730	361,617	224,028	224,028	224,028	219,919
400000 REVENUES	1,943,415	4,175,784	5,226,552	5,718,142	3,796,084	5,210,219	8,299,802
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	148,070	126,780	139,724	131,454	132,634	167,835	128,785
512000 - Benefits	38,066	30,986	37,346	35,502	36,118	43,456	34,378
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	186,137	157,765	177,071	166,957	168,753	211,291	163,164
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	345	6,600	3,700	-	38,736	23,506	30,755
529000 - Other Prof & Tech Services	-	26	-	-	-	-	1,065
520000 - Purchased Prof & Tech Services	345	6,626	3,700	-	38,736	23,506	31,820
530000 - Purchased Property Services							
531000 - Utility Services	293	300	80,806	322	406	110	34,855
533000 - Repair & Maintenance Services	641	143	393,001	161	130	7,235	-
535000 - Construction Services	-	-	898	-	-	-	-
530000 - Purchased Property Services	934	442	474,704	483	536	7,345	34,855
540000 - Other Purchased Services							
542000 - Communication Services	1,405	862	1,168	1,166	516	574	776

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
543000 - Internal Admin Services	943	1,334	579	596	1,018	1,020	1,981
544000 - Employee Travel	-	-	-	-	-	-	-
549000 - Other Purchased Services	3,673	150,052	37,044	61,907	104,564	150,020	125,424
540000 - Other Purchased Services	6,021	152,248	38,791	63,670	106,098	151,614	128,182
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	268	6	51	-	174	-	-
555000 - Office & Related Supplies	20	591	-	-	-	-	831
559000 - Other Supplies	-	105	107	114	-	141	-
550000 - Supplies	288	703	159	114	174	141	831
560000 - Capital Outlay							
561000 - Land	215	-	-	21,652	328	-	225
563000 - Infrastructure	51,876	266,309	632,211	1,356,656	1,463,345	949,858	2,092,684
560000 - Capital Outlay	52,091	266,309	632,211	1,378,308	1,463,673	949,858	2,092,909
570000 - Other							
573000 - Rebates & Incentives	-	-	-	-	174,136	-	27,773
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	174,136	-	27,773
590000 - Transfers							
591000 - Transfers to Funds	1,257,228	1,474,086	285	(9,577)	319,871	1,079,127	304,052
590000 - Transfers	1,257,228	1,474,086	285	(9,577)	319,871	1,079,127	304,052
500000 EXPENDITURES	1,503,043	2,058,179	1,326,921	1,599,953	2,271,977	2,422,881	2,783,585
Total : 00291 - Transportation CEF Fund	440,372	2,117,605	3,899,632	4,118,189	1,524,106	2,787,338	5,516,217

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00292 - Transportation Fund							
40000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax	5,816,588	6,629,784	6,689,349	7,815,628	8,182,359	8,197,774	8,178,557
410000 - Taxes	5,816,588	6,629,784	6,689,349	7,815,628	8,182,359	8,197,774	8,178,557
420000 - Licenses and Permits							
421000 - Business Licenses & Permits	5,305	5,460	4,035	7,110	5,955	7,540	11,960
422000 - Non-Bus Licenses & Permits	179,947	179,204	259,745	270,971	283,393	252,806	300,167
420000 - Licenses and Permits	185,252	184,664	263,780	278,081	289,348	260,346	312,127
432000 - Capital Grants/Contributions	389,271	258,026	287,358	218,956	380,848	516,888	228,404
433000 - Shared Revenues	6,484,160	6,548,939	6,538,921	6,876,457	7,221,720	7,896,809	8,360,121
439000 - Other Intergovernmental	149,147	480,205	255,175	278,523	263,405	248,480	77,856
430000 - Intergovernmental	7,022,578	7,287,170	7,081,454	7,373,935	7,865,972	8,662,177	8,666,382
440000 - Charges for Service							
441000 - Fees-General Government	1,547,138	2,888,255	2,698,287	3,447,057	2,292,875	2,777,582	3,113,703
444000 - Fees-Planning and Development	307,730	636,309	1,329,983	902,635	796,242	991,441	817,913
445000 - Fees-Transportation	2,683,828	3,307,844	2,845,480	3,088,963	947,760	960,048	1,253,265
459000 - Other Charges for Service	6,111	11,069	11,181	14,334	-	-	-
440000 - Charges for Service	4,544,807	6,843,476	6,884,932	7,452,989	4,036,877	4,729,071	5,184,881
460000 - Earnings on Investments							
461000 - Interest Revenue	203,718	138,442	54,739	159,703	195,015	27,091	379,807
463000 - Security Lending	5	-	-	-	-	-	-
460000 - Earnings on Investments	203,724	138,442	54,739	159,703	195,015	27,091	379,807
472000 - Rents	18,688	19,398	19,747	20,300	-	-	-
473000 - Contributions & Donations	500	3,700	65,051	119,767	3,000	49,946	-
474000 - Sale of Property	17,829	726	122,924	1,300	2,925	3,731	3,443
479000 - Other Miscellaneous	80,664	91,498	80,401	74,993	76,637	39,100	147,890
470000 - Miscellaneous	117,680	115,322	288,123	216,360	82,562	92,777	151,333
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	433,237	546,600	1,347,978	1,833,972	194,900	-	-
489000 - Other Financing Sources	964	13,850	15,928	16,080	68,787	15,648	231,910
480000 - Other Financing Sources	434,201	560,450	1,363,906	1,850,052	263,687	15,648	231,910
490000 - Transfers							
491000 - Transfers from Funds	5,712,698	4,935,765	4,226,822	4,422,078	5,027,091	5,020,560	3,594,171
490000 - Transfers	5,712,698	4,935,765	4,226,822	4,422,078	5,027,091	5,020,560	3,594,171
400000 REVENUES	24,037,528	26,695,074	26,853,105	29,568,826	25,942,911	27,005,443	26,699,168
500000 EXPENDITURES							

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	6,590,784	6,693,804	7,091,996	7,244,150	6,703,757	6,787,423	6,812,525
512000 - Benefits	1,809,997	1,827,322	1,961,246	2,089,428	2,012,672	2,190,740	2,192,127
519000 - Other Personnel Costs	3,114	1,515	7,455	2,355	32,854	2,778	12,896
510000 - Personnel Services	8,403,895	8,522,641	9,060,697	9,335,934	8,749,284	8,980,940	9,017,549
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	1,719,129	1,107,398	700,234	870,900	448,115	916,538	1,025,024
522000 - Governmental Services	48,579	44,703	32,761	-	-	-	445,946
529000 - Other Prof & Tech Services	504,997	650,322	821,454	1,352,749	1,852,231	1,833,856	1,050,828
520000 - Purchased Prof & Tech Services	2,272,704	1,802,423	1,554,449	2,223,649	2,300,346	2,750,394	2,521,798
530000 - Purchased Property Services							
531000 - Utility Services	277,258	270,861	286,538	297,428	246,124	228,918	274,278
532000 - Cleaning Services	221,149	48,361	50,836	51,282	49,745	48,781	27,031
533000 - Repair & Maintenance Services	6,089,558	6,104,317	7,386,407	6,547,279	6,802,452	7,275,815	9,189,958
534000 - Rental Services	74,762	139,032	113,550	106,753	43,597	17,416	930,979
535000 - Construction Services	20,555	145,922	20,824	155,566	117,048	340,927	381,335
539000 - Other Property Services	-	341	232	-	-	-	-
530000 - Purchased Property Services	6,683,282	6,708,835	7,858,387	7,158,308	7,258,966	7,911,858	10,803,582
540000 - Other Purchased Services							
541000 - Insurance	90,816	99,898	102,012	99,898	90,660	92,473	77,999
542000 - Communication Services	149,483	166,924	169,240	144,376	131,173	138,327	137,715
543000 - Internal Admin Services	9,325	9,339	8,772	8,330	6,540	6,681	8,459
544000 - Employee Travel	39,285	35,275	38,542	54,475	42,421	42,898	32,778
549000 - Other Purchased Services	35,129	52,725	38,514	57,213	133,992	185,519	50,634
540000 - Other Purchased Services	324,038	364,161	357,080	364,291	404,787	465,899	307,585
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	560,847	487,399	497,243	526,209	388,875	340,974	364,668
552000 - Land & Building Maint Supplies	285,701	274,309	254,485	336,051	344,842	382,967	496,427
553000 - Infrastructure Maint Supplies	2,091,153	2,786,180	2,268,161	3,159,640	2,673,861	2,729,058	2,579,826
554000 - Utility Supplies	80,669	99,499	110,508	158,042	127,096	108,689	89,255
555000 - Office & Related Supplies	77,857	228,444	272,309	92,225	72,071	70,535	119,373
556000 - Health & Safety Supplies	26,507	25,533	16,185	19,307	27,310	31,848	34,571
558000 - Chemical Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	468,186	543,011	548,165	383,175	445,470	674,269	399,475
550000 - Supplies	3,590,920	4,444,374	3,967,057	4,674,650	4,079,525	4,338,340	4,083,597

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
560000 - Capital Outlay							
561000 - Land	2,701	1,026	-	-	487,630	-	-
563000 - Infrastructure	-	2,124,461	-	21,804	142,302	42,145	-
565000 - Vehicles & Equipment	819,837	1,447,759	1,886,957	1,365,827	1,879,386	707,839	513,268
569000 - Other Capital Outlay	323,871	-	88,588	76,357	-	-	-
560000 - Capital Outlay	1,146,409	3,573,246	1,975,546	1,463,988	2,509,318	749,984	513,268
570000 - Other							
572000 - Bad Debt Expense	25,696	28,354	24,446	(691)	-	34,482	17,729
579000 - Other	-	-	-	50,000	-	-	-
570000 - Other	25,696	28,354	24,446	49,309	-	34,482	17,729
580000 - Debt & Other Uses							
581000 - Debt Service	135,391	220,192	238,722	325,815	606,420	539,191	54,123
580000 - Debt & Other Uses	135,391	220,192	238,722	325,815	606,420	539,191	54,123
590000 - Transfers							
591000 - Transfers to Funds	513,380	642,075	436,700	188,954	1,751,483	739,665	1,554,156
590000 - Transfers	513,380	642,075	436,700	188,954	1,751,483	739,665	1,554,156
500000 EXPENDITURES	23,095,715	26,306,300	25,473,084	25,784,898	27,660,129	26,510,753	28,873,387
Total : 00292 - Transportation Fund	941,813	388,774	1,380,021	3,783,927	(1,717,218)	494,690	(2,174,218)

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00293 - GID #15 - SKYVIEW							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	26,116	24,651	24,690	25,445	25,464	29,139	29,182
410000 - Taxes	<u>26,116</u>	<u>24,651</u>	<u>24,690</u>	<u>25,445</u>	<u>25,464</u>	<u>29,139</u>	<u>29,182</u>
430000 - Intergovernmental							
433000 - Shared Revenues	-	1,701	1,827	2,086	2,019	2,363	2,902
430000 - Intergovernmental	<u>-</u>	<u>1,701</u>	<u>1,827</u>	<u>2,086</u>	<u>2,019</u>	<u>2,363</u>	<u>2,902</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	1,008	951	141	1,679	1,239	394	1,908
460000 - Earnings on Investments	<u>1,008</u>	<u>951</u>	<u>141</u>	<u>1,679</u>	<u>1,239</u>	<u>394</u>	<u>1,908</u>
400000 REVENUES	<u>27,124</u>	<u>27,303</u>	<u>26,658</u>	<u>29,210</u>	<u>28,722</u>	<u>31,896</u>	<u>33,992</u>
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	-	-	-	5,669	-	-	-
512000 - Benefits	-	-	-	1,782	-	-	-
510000 - Personnel Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,451</u>	<u>-</u>	<u>-</u>	<u>-</u>
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	493	494	508	509	583	584
529000 - Other Prof & Tech Services	-	-	-	3,878	-	-	-
520000 - Purchased Prof & Tech Services	<u>-</u>	<u>493</u>	<u>494</u>	<u>4,386</u>	<u>509</u>	<u>583</u>	<u>584</u>
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	-	-	-	4,281	-	-	-
530000 - Purchased Property Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,281</u>	<u>-</u>	<u>-</u>	<u>-</u>
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	-	-	-	971	-	-	-
559000 - Other Supplies	-	-	-	33,468	-	-	-
550000 - Supplies	<u>-</u>	<u>-</u>	<u>-</u>	<u>34,440</u>	<u>-</u>	<u>-</u>	<u>-</u>
500000 EXPENDITURES	<u>-</u>	<u>493</u>	<u>494</u>	<u>50,557</u>	<u>509</u>	<u>583</u>	<u>584</u>
Total : 00293 - GID #15 - SKYVIEW	<u>27,124</u>	<u>26,811</u>	<u>26,165</u>	<u>(21,347)</u>	<u>28,213</u>	<u>31,313</u>	<u>33,408</u>

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00294 - Parking Fund							
400000 REVENUES							
430000 - Intergovernmental							
432000 - Capital Grants/Contributions	-	-	-	-	13,691	15,512	22,967
430000 - Intergovernmental	-	-	-	-	13,691	15,512	22,967
440000 - Charges for Service							
445000 - Fees-Transportation	-	-	-	-	1,981,173	2,234,285	2,592,328
459000 - Other Charges for Service	-	-	-	-	10,520	22,142	19,260
440000 - Charges for Service	-	-	-	-	1,991,693	2,256,427	2,611,588
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	-	-	4,302	6,869	19,937
460000 - Earnings on Investments	-	-	-	-	4,302	6,869	19,937
470000 - Miscellaneous							
472000 - Rents	-	-	-	-	20,914	21,098	21,689
479000 - Other Miscellaneous	-	-	-	-	15,451	15,979	20,543
470000 - Miscellaneous	-	-	-	-	36,365	37,077	42,232
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	-	1,615,141	52,227	58,685
490000 - Transfers	-	-	-	-	1,615,141	52,227	58,685
400000 REVENUES	-	-	-	-	3,661,192	2,368,112	2,755,408
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	-	-	-	-	813,374	810,591	738,135
512000 - Benefits	-	-	-	-	258,266	279,262	269,871
519000 - Other Personnel Costs	-	-	-	-	(1,635)	2,404	284
510000 - Personnel Services	-	-	-	-	1,070,004	1,092,258	1,008,289
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	-	-	172,153	230,627	283,957
529000 - Other Prof & Tech Services	-	-	-	-	80,023	66,879	62,740
520000 - Purchased Prof & Tech Services	-	-	-	-	252,175	297,506	346,697
530000 - Purchased Property Services							
531000 - Utility Services	-	-	-	-	44,321	38,840	35,516
533000 - Repair & Maintenance Services	-	-	-	-	383,083	381,195	454,294
534000 - Rental Services	-	-	-	-	-	75	85
530000 - Purchased Property Services	-	-	-	-	427,404	420,110	489,895
540000 - Other Purchased Services							
541000 - Insurance	-	-	-	-	17,687	18,040	17,752

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
542000 - Communication Services	-	-	-	-	18,530	20,667	21,156
543000 - Internal Admin Services	-	-	-	-	831	854	1,133
544000 - Employee Travel	-	-	-	-	8,422	1,812	2,341
549000 - Other Purchased Services	-	-	-	-	10,980	20,788	26,403
540000 - Other Purchased Services	-	-	-	-	56,450	62,161	68,785
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	-	-	-	-	1,868	853	1,089
555000 - Office & Related Supplies	-	-	-	-	10,424	11,134	17,745
556000 - Health & Safety Supplies	-	-	-	-	246	305	211
559000 - Other Supplies	-	-	-	-	28,993	31,860	26,956
550000 - Supplies	-	-	-	-	41,531	44,152	46,001
560000 - Capital Outlay							
565000 - Vehicles & Equipment	-	-	-	-	24,080	67,665	-
569000 - Other Capital Outlay	-	-	-	-	279,152	377,043	412,169
560000 - Capital Outlay	-	-	-	-	303,232	444,709	412,169
570000 - Other							
572000 - Bad Debt Expense	-	-	-	-	-	160	181
579000 - Other	-	-	-	-	-	500	-
570000 - Other	-	-	-	-	-	660	181
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	-	104,309
590000 - Transfers	-	-	-	-	-	-	104,309
500000 EXPENDITURES	-	-	-	-	2,150,796	2,361,555	2,476,328
Total : 00294 - Parking Fund	-	-	-	-	1,510,396	6,557	279,080

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00300 - Timberline/Prospect SID #94							
400000 REVENUES							
460000 - Earnings on Investments							
461000 - Interest Revenue	615	498	(132)	1,248	1,442	492	3,157
460000 - Earnings on Investments	615	498	(132)	1,248	1,442	492	3,157
470000 - Miscellaneous							
471000 - Assessments	40,992	20,876	56,836	171,484	63,157	77,899	7,054
470000 - Miscellaneous	40,992	20,876	56,836	171,484	63,157	77,899	7,054
400000 REVENUES	41,607	21,374	56,704	172,732	64,599	78,391	10,211
500000 EXPENDITURES							
570000 - Other							
579000 - Other	40,440	38,943	54,788	119,700	100,540	-	76,241
570000 - Other	40,440	38,943	54,788	119,700	100,540	-	76,241
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	-	84,108
590000 - Transfers	-	-	-	-	-	-	84,108
500000 EXPENDITURES	40,440	38,943	54,788	119,700	100,540	-	160,349
Total : 00300 - Timberline/Prospect SID #94	1,167	(17,568)	1,916	53,032	(35,942)	78,391	(150,137)

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00304 - Capital Leasing Corp Fund							
400000 REVENUES							
470000 - Miscellaneous							
472000 - Rents	69,718	52,471	53,767	55,202	56,843	58,447	59,702
470000 - Miscellaneous	<u>69,718</u>	<u>52,471</u>	<u>53,767</u>	<u>55,202</u>	<u>56,843</u>	<u>58,447</u>	<u>59,702</u>
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	34,395,000	-	-	-	-	-
480000 - Other Financing Sources	<u>-</u>	<u>34,395,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
490000 - Transfers							
491000 - Transfers from Funds	5,222,951	5,230,171	4,588,482	4,581,095	4,577,891	4,559,973	4,570,753
490000 - Transfers	<u>5,222,951</u>	<u>5,230,171</u>	<u>4,588,482</u>	<u>4,581,095</u>	<u>4,577,891</u>	<u>4,559,973</u>	<u>4,570,753</u>
400000 REVENUES	<u>5,292,669</u>	<u>39,677,643</u>	<u>4,642,248</u>	<u>4,636,297</u>	<u>4,634,734</u>	<u>4,618,420</u>	<u>4,630,455</u>
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	199,871	-	-	-	1,000	1,000
529000 - Other Prof & Tech Services	4,310	2,610	3,500	2,650	2,000	1,650	3,300
520000 - Purchased Prof & Tech Services	<u>4,310</u>	<u>202,481</u>	<u>3,500</u>	<u>2,650</u>	<u>2,000</u>	<u>2,650</u>	<u>4,300</u>
550000 - Supplies							
559000 - Other Supplies	58	-	-	-	-	-	-
550000 - Supplies	<u>58</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
580000 - Debt & Other Uses							
581000 - Debt Service	5,288,301	5,080,162	4,638,748	4,633,647	4,632,734	4,615,770	4,626,155
589000 - Other Financing	-	34,395,000	-	-	-	-	-
580000 - Debt & Other Uses	<u>5,288,301</u>	<u>39,475,162</u>	<u>4,638,748</u>	<u>4,633,647</u>	<u>4,632,734</u>	<u>4,615,770</u>	<u>4,626,155</u>
500000 EXPENDITURES	<u>5,292,669</u>	<u>39,677,643</u>	<u>4,642,248</u>	<u>4,636,297</u>	<u>4,634,734</u>	<u>4,618,420</u>	<u>4,630,455</u>
Total : 00304 - Capital Leasing Corp Fund	-	-	-	-	-	-	-

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00400 - Capital Projects Fund							
40000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	-	134,131	246,490	543,688	-	221,952
432000 - Capital Grants/Contributions	2,802,272	21,275,712	28,703,731	18,126,515	7,794,422	3,170,024	4,059,947
439000 - Other Intergovernmental	615,798	826,683	3,937,976	1,724,721	55	11,989	(11,989)
430000 - Intergovernmental	3,418,070	22,102,395	32,775,838	20,097,726	8,338,166	3,182,012	4,269,911
460000 - Earnings on Investments							
461000 - Interest Revenue	326,498	224,165	35,461	201,518	185,409	108,226	262,317
469000 - Other Earnings on Investments	-	-	105,794	-	-	-	(22,637)
460000 - Earnings on Investments	326,498	224,165	141,255	201,518	185,409	108,226	239,680
470000 - Miscellaneous							
472000 - Rents	-	-	75,364	-	-	-	-
473000 - Contributions & Donations	8,037,071	1,926,673	8,258,641	1,166,388	286,063	290,627	2,237,697
479000 - Other Miscellaneous	133	-	14,687	-	714	-	792
470000 - Miscellaneous	8,037,205	1,926,673	8,348,692	1,166,388	286,777	290,627	2,238,489
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	8,425,000
480000 - Other Financing Sources	-	-	-	-	-	-	8,425,000
490000 - Transfers							
491000 - Transfers from Funds	9,626,785	9,476,318	7,706,487	11,258,629	19,854,856	12,884,176	16,677,421
490000 - Transfers	9,626,785	9,476,318	7,706,487	11,258,629	19,854,856	12,884,176	16,677,421
400000 REVENUES	21,408,558	33,729,551	48,972,272	32,724,262	28,665,208	16,465,042	31,850,501
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	461,483	485,157	368,686	384,898	469,785	560,411	645,489
512000 - Benefits	131,109	134,933	98,589	105,985	122,691	147,358	171,634
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	592,593	620,091	467,274	490,883	592,476	707,769	817,123
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	3,419,454	3,079,419	5,411,165	4,846,601	2,621,685	2,723,583	1,984,537
522000 - Governmental Services	-	60,000	269,839	-	-	-	-
529000 - Other Prof & Tech Services	(862,912)	114,112	251,500	484,493	92,402	91,901	330,531
520000 - Purchased Prof & Tech Services	2,556,542	3,253,531	5,932,504	5,331,094	2,714,087	2,815,484	2,315,068
530000 - Purchased Property Services							
531000 - Utility Services	18,994	129,593	(41,721)	17,858	109,167	14,803	145,499

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
533000 - Repair & Maintenance Services	764,595	434,398	167,732	101,484	564,023	1,620,195	319,519
534000 - Rental Services	900	9,900	-	-	-	-	-
535000 - Construction Services	12,889,221	600,601	3,625,334	4,709,496	455,658	67,400	187,786
539000 - Other Property Services	59,078	179,012	71,520	126,708	32,795	7,758	150,387
530000 - Purchased Property Services	13,732,788	1,353,505	3,822,864	4,955,546	1,161,644	1,710,157	803,191
540000 - Other Purchased Services							
541000 - Insurance	1,628	-	218	-	-	-	-
542000 - Communication Services	6,643	6,934	589	-	360	1,111	1,471
543000 - Internal Admin Services	34,914	35,961	48,555	103,375	59,900	61,098	-
544000 - Employee Travel	3,889	-	-	-	-	1,125	2,072
549000 - Other Purchased Services	3,748	1,104,137	335,846	1,197,774	98,931	10,242	25,671
540000 - Other Purchased Services	50,822	1,147,032	385,208	1,301,149	159,191	73,577	29,215
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	6,954	8,770	7,637	3,536	4,200	6,096	5,953
552000 - Land & Building Maint Supplies	4,669	34,828	11,605	-	78	2,430	36,518
555000 - Office & Related Supplies	160,397	51,516	12,387	532,608	35,570	2,669	1,571
556000 - Health & Safety Supplies	-	-	86	285	-	-	-
559000 - Other Supplies	1,199,244	726,511	74,017	6,238	6,378	1,099	2,709
550000 - Supplies	1,371,265	821,624	105,731	542,666	46,226	12,293	46,751
560000 - Capital Outlay							
561000 - Land	6,114,886	1,225,597	856,781	2,735,970	1,872,891	829,999	705,517
562000 - Buildings	-	1,102,334	1,857,490	755,790	504,984	-	8,360,123
563000 - Infrastructure	3,041,157	19,862,457	28,337,719	12,622,989	16,216,431	14,502,467	20,361,820
565000 - Vehicles & Equipment	429,870	181,134	6,433,778	1,195,118	2,477,756	76,726	191,243
569000 - Other Capital Outlay	48,500	-	30,326	22,955	88,661	1,269,417	206,935
560000 - Capital Outlay	9,634,413	22,371,523	37,516,094	17,332,821	21,160,724	16,678,609	29,825,637
570000 - Other							
572000 - Bad Debt Expense	187	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	187	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	-	3,058,612	-	-	-	-	-
580000 - Debt & Other Uses	-	3,058,612	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	818,373	808,139	109,210	242,737	636,415	298,204	321,487
590000 - Transfers	818,373	808,139	109,210	242,737	636,415	298,204	321,487

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES	28,756,982	33,434,057	48,338,886	30,196,896	26,470,762	22,296,091	34,158,472
Total : 00400 - Capital Projects Fund	(7,348,424)	295,494	633,386	2,527,365	2,194,446	(5,831,049)	(2,307,971)

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00500 - Golf Fund							
400000 REVENUES							
443000 - Fees-Cult., Park, Rec, Nat. A.	3,784	4,083	3,750	3,465	4,130	6,735	3,213
455000 - Fees-Golf	2,644,939	3,072,769	2,891,697	3,239,285	3,469,517	3,393,486	3,432,555
440000 - Charges for Service	2,648,723	3,076,851	2,895,447	3,242,750	3,473,647	3,400,221	3,435,768
460000 - Earnings on Investments							
461000 - Interest Revenue	8,020	6,968	2,665	8,582	12,805	3,368	16,090
463000 - Security Lending	1	-	-	-	-	-	-
460000 - Earnings on Investments	8,021	6,968	2,665	8,582	12,805	3,368	16,090
470000 - Miscellaneous							
472000 - Rents	22,880	19,380	25,380	27,270	25,171	29,548	38,140
474000 - Sale of Property	-	-	-	-	-	325	-
479000 - Other Miscellaneous	8,715	6,681	4,467	11,429	9,990	4,553	6,458
470000 - Miscellaneous	31,595	26,061	29,847	38,699	35,161	34,426	44,598
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	159,277	77,382	156,644	505,538	149,697	-	-
489000 - Other Financing Sources	4,967	1,582	1,185	4,124	-	10,600	3,319
480000 - Other Financing Sources	164,244	78,964	157,829	509,662	149,697	10,600	3,319
490000 - Transfers							
491000 - Transfers from Funds	6,000	-	-	-	-	-	-
490000 - Transfers	6,000	-	-	-	-	-	-
400000 REVENUES	2,858,583	3,188,844	3,085,788	3,799,694	3,671,311	3,448,615	3,499,775
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	892,924	909,456	933,772	962,435	989,265	1,025,990	1,025,377
512000 - Benefits	255,693	258,019	275,399	288,191	300,818	375,963	339,393
519000 - Other Personnel Costs	455	150	398	50	-	880	385
510000 - Personnel Services	1,149,072	1,167,624	1,209,568	1,250,675	1,290,083	1,402,833	1,365,155
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	214,695	218,840	240,356	323,244	461,471	464,122	511,710
529000 - Other Prof & Tech Services	38	5,690	360	1,236	7,469	709	2,578
520000 - Purchased Prof & Tech Services	214,732	224,530	240,716	324,480	468,940	464,831	514,288
530000 - Purchased Property Services							
531000 - Utility Services	166,929	171,486	185,322	188,214	184,537	163,680	188,514
532000 - Cleaning Services	7,329	7,212	8,091	7,943	9,981	10,669	10,425
533000 - Repair & Maintenance Services	82,396	121,578	130,210	96,549	110,502	86,767	113,131

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
534000 - Rental Services	62,544	62,544	62,715	15,636	-	713	3,989
535000 - Construction Services	-	5,725	6,747	12,250	-	-	-
530000 - Purchased Property Services	319,198	368,545	393,086	320,592	305,020	261,829	316,060
540000 - Other Purchased Services							
541000 - Insurance	26,410	29,051	30,939	29,051	21,807	22,243	15,514
542000 - Communication Services	8,112	8,429	7,776	8,528	11,076	11,575	14,665
543000 - Internal Admin Services	153,421	156,118	153,264	124,103	102,788	104,847	158,554
544000 - Employee Travel	1,050	1,159	8,842	3,111	1,112	1,990	1,457
549000 - Other Purchased Services	10,923	8,878	6,645	6,590	11,037	12,406	13,055
540000 - Other Purchased Services	199,916	203,635	207,466	171,383	147,819	153,061	203,246
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	128,723	125,560	134,957	124,905	107,362	97,776	89,546
552000 - Land & Building Maint Supplies	74,477	73,021	75,306	75,367	77,866	126,444	121,189
553000 - Infrastructure Maint Supplies	17,243	15,001	7,684	19,774	12,519	10,952	13,743
555000 - Office & Related Supplies	2,483	4,679	3,370	8,599	5,909	8,767	5,430
556000 - Health & Safety Supplies	6,914	8,411	7,051	9,444	8,131	4,954	4,872
558000 - Chemical Supplies	60,283	84,084	69,628	71,987	73,351	81,283	85,795
559000 - Other Supplies	17,116	18,866	22,497	24,037	46,397	21,838	15,964
550000 - Supplies	307,239	329,621	320,493	334,114	331,535	352,013	336,538
564000 - Improvements Other Than Bldg	-	24,700	112,253	31,311	140,622	139,840	26,246
565000 - Vehicles & Equipment	159,277	132,610	156,644	504,963	173,482	42,100	-
560000 - Capital Outlay	159,277	157,310	268,897	536,274	314,104	181,940	26,246
570000 - Other							
571000 - Depreciation	270,647	272,458	277,766	292,381	310,586	322,264	328,330
572000 - Bad Debt Expense	-	-	-	-	(140)	642	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	270,647	272,458	277,766	292,381	310,446	322,906	328,330
580000 - Debt & Other Uses							
581000 - Debt Service	533,032	495,237	450,783	499,394	584,511	614,662	653,308
580000 - Debt & Other Uses	533,032	495,237	450,783	499,394	584,511	614,662	653,308
590000 - Transfers							
591000 - Transfers to Funds	43,117	43,806	35,458	36,480	42,646	45,419	61,078
590000 - Transfers	43,117	43,806	35,458	36,480	42,646	45,419	61,078
500000 EXPENDITURES	3,196,230	3,262,767	3,404,233	3,765,773	3,795,105	3,799,494	3,804,248
Total : 00500 - Golf Fund	(337,647)	(73,923)	(318,445)	33,920	(123,795)	(350,879)	(304,472)

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00501 - Light & Power Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	42,157	4,018	27,315	-	-	-	-
432000 - Capital Grants/Contributions	4,924,440	5,318,843	8,573,283	1,960,329	1,223,337	-	-
439000 - Other Intergovernmental	328,969	241,840	222,622	112,218	224,799	337,380	225,524
430000 - Intergovernmental	5,295,566	5,564,701	8,823,220	2,072,547	1,448,136	337,380	225,524
440000 - Charges for Service							
441000 - Fees-General Government	-	-	-	70	-	-	-
451000 - Fees-Light and Power	99,656,563	108,634,479	114,757,689	114,115,333	117,450,191	125,072,991	128,730,192
440000 - Charges for Service	99,656,563	108,634,479	114,757,689	114,115,403	117,450,191	125,072,991	128,730,192
460000 - Earnings on Investments							
461000 - Interest Revenue	829,333	550,445	60,501	611,320	538,771	227,142	482,752
463000 - Security Lending	66	-	-	-	-	-	-
469000 - Other Earnings on Investments	19,948	16,338	13,669	9,227	7,968	22,765	39,969
460000 - Earnings on Investments	849,346	566,783	74,170	620,546	546,738	249,907	522,721
470000 - Miscellaneous							
472000 - Rents	-	-	-	100	-	-	-
473000 - Contributions & Donations	1,809,258	3,414,650	5,065,177	7,559,228	4,508,586	6,414,998	5,490,709
474000 - Sale of Property	49,713	106,773	(930,520)	(229,110)	106,598	76,772	94,886
475000 - Non Operating	863,114	960,514	933,226	1,040,779	1,089,610	1,034,175	1,128,016
479000 - Other Miscellaneous	505,174	374,286	484,234	727,184	507,160	774,299	797,155
470000 - Miscellaneous	3,227,259	4,856,223	5,552,117	9,098,180	6,211,954	8,300,243	7,510,766
489000 - Other Financing Sources	34,794	87,767	56,701	47,209	37,562	46,650	116,551
480000 - Other Financing Sources	34,794	87,767	56,701	47,209	37,562	46,650	116,551
490000 - Transfers							
491000 - Transfers from Funds	127,495	-	86,148	87,888	179,000	67,000	-
490000 - Transfers	127,495	-	86,148	87,888	179,000	67,000	-
400000 REVENUES	109,191,024	119,709,954	129,350,045	126,041,773	125,873,581	134,074,170	137,105,754
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	8,010,768	8,321,544	8,428,107	8,446,881	8,280,625	8,946,864	9,106,973
512000 - Benefits	2,092,167	2,212,609	2,456,808	2,252,060	2,204,879	2,601,157	2,722,423
519000 - Other Personnel Costs	14,253	14,346	17,200	18,082	14,879	19,868	15,116
510000 - Personnel Services	10,117,189	10,548,499	10,902,115	10,717,022	10,500,383	11,567,889	11,844,512
520000 - Purchased Prof & Tech Services							

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
521000 - Professional & Technical	3,099,624	3,932,071	3,354,609	2,678,890	3,171,886	2,111,342	1,641,973
522000 - Governmental Services	9,735	9,540	9,866	10,309	10,720	11,088	11,293
529000 - Other Prof & Tech Services	523,101	633,479	1,282,645	518,061	665,012	1,278,152	1,264,096
520000 - Purchased Prof & Tech Services	3,632,460	4,575,090	4,647,120	3,207,260	3,847,619	3,400,581	2,917,362
530000 - Purchased Property Services							
531000 - Utility Services	21,123	29,448	31,640	58,462	67,821	76,807	85,398
532000 - Cleaning Services	94,237	35,995	69,718	57,653	40,351	42,484	45,547
533000 - Repair & Maintenance Services	875,454	950,440	1,242,032	3,219,937	2,522,362	1,224,240	1,200,239
534000 - Rental Services	15,202	22,740	12,903	40,931	42,643	83,149	108,270
535000 - Construction Services	770,149	804,439	586,094	607,540	2,369,672	9,959,559	2,726,759
539000 - Other Property Services	12,968	17,589	51,993	140,594	50,144	39,204	13,484
530000 - Purchased Property Services	1,789,133	1,860,651	1,994,380	4,125,117	5,092,993	11,425,441	4,179,696
540000 - Other Purchased Services							
541000 - Insurance	193,084	212,392	226,198	212,392	195,415	195,004	178,331
542000 - Communication Services	13,580	8,296	7,098	6,947	10,247	16,868	100,999
543000 - Internal Admin Services	11,051,092	11,488,437	12,349,039	12,793,120	13,391,849	15,088,617	14,289,664
544000 - Employee Travel	89,659	102,752	107,766	121,760	93,541	128,972	130,291
549000 - Other Purchased Services	1,357,704	420,002	393,098	332,526	250,461	399,130	249,936
540000 - Other Purchased Services	12,705,119	12,231,879	13,083,199	13,466,745	13,941,513	15,828,590	14,949,222
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	333,390	298,429	392,351	379,342	260,259	243,513	267,988
552000 - Land & Building Maint Supplies	6,084	7,579	4,059	6,073	4,430	9,389	7,646
553000 - Infrastructure Maint Supplies	177,046	338,480	130,981	313,043	174,073	277,262	601,011
554000 - Utility Supplies	3,826,946	9,986,883	8,045,777	6,090,446	6,053,638	6,038,671	6,075,797
555000 - Office & Related Supplies	51,158	165,162	121,124	541,388	96,554	747,844	296,575
556000 - Health & Safety Supplies	84,108	39,239	47,356	54,912	67,189	71,783	80,030
557000 - Purchased Power	71,220,022	75,953,224	80,319,174	80,214,970	84,500,772	90,090,739	92,420,830
559000 - Other Supplies	658,779	316,062	250,146	139,240	223,338	166,213	142,140
550000 - Supplies	76,357,533	87,105,059	89,310,968	87,739,415	91,380,252	97,645,414	99,892,016
560000 - Capital Outlay							
561000 - Land	-	6,812	21	15,000	25,000	54,568	74,171
562000 - Buildings	-	-	-	46	120,240	1,527,814	156,400
565000 - Vehicles & Equipment	1,669,397	3,517,474	1,039,344	1,162,916	465,005	607,569	912,867
569000 - Other Capital Outlay	49,165	48,311	81,289	43,325	32,711	147,707	60,196
560000 - Capital Outlay	1,718,562	3,572,597	1,120,654	1,221,287	642,956	2,337,658	1,203,634

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
570000 - Other							
571000 - Depreciation	7,481,587	7,739,320	8,032,824	8,332,877	8,646,806	9,209,164	10,325,278
572000 - Bad Debt Expense	265,811	513,396	361,512	-	350,220	167,611	317,316
573000 - Rebates & Incentives	811,289	1,255,474	1,740,294	2,351,926	2,801,794	3,305,256	2,897,336
574000 - Grants & Donations	2,670,792	1,198,072	1,935,891	232,764	100	-	-
579000 - Other	51,670	48,477	6,294	699	-	-	-
570000 - Other	11,281,150	10,754,739	12,076,815	10,918,266	11,798,919	12,682,030	13,539,929
580000 - Debt & Other Uses							
581000 - Debt Service	1,643,330	1,818,215	1,973,529	1,967,728	1,966,728	1,981,334	1,992,263
580000 - Debt & Other Uses	1,643,330	1,818,215	1,973,529	1,967,728	1,966,728	1,981,334	1,992,263
590000 - Transfers							
591000 - Transfers to Funds	-	-	129,845	16,897	19,281	103,715	235,226
590000 - Transfers	-	-	129,845	16,897	19,281	103,715	235,226
500000 EXPENDITURES	119,244,475	132,466,729	135,238,624	133,379,738	139,190,644	156,972,653	150,753,860
Total : 00501 - Light & Power Fund	(10,053,452)	(12,756,775)	(5,888,579)	(7,337,964)	(13,317,063)	(22,898,482)	(13,648,106)

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00502 - Water Fund							
40000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	-	7,752	5,387	-	-	-
432000 - Capital Grants/Contributions	-	-	743,332	23,897	-	-	-
430000 - Intergovernmental	-	-	751,084	29,284	-	-	-
452000 - Fees-Water	24,100,618	28,325,535	25,953,822	26,770,909	27,704,834	29,663,540	30,767,419
459000 - Other Charges for Service	-	-	-	-	-	112,342	4,638
440000 - Charges for Service	24,100,618	28,325,535	25,953,822	26,770,909	27,704,834	29,775,882	30,772,056
460000 - Earnings on Investments							
461000 - Interest Revenue	1,116,968	791,956	77,144	815,081	717,693	275,901	743,103
463000 - Security Lending	88	-	-	-	-	-	-
469000 - Other Earnings on Investments	61,350	160,981	87,209	92,426	67,149	66,826	43,860
460000 - Earnings on Investments	1,178,406	952,938	164,353	907,507	784,842	342,727	786,963
470000 - Miscellaneous							
472000 - Rents	54,287	73,933	142,856	134,500	91,202	182,541	166,011
473000 - Contributions & Donations	3,612,394	3,448,556	5,474,104	9,452,921	6,141,400	7,346,828	10,837,818
474000 - Sale of Property	23,109	20,616	26,060	36,402	14,916	3,386	19,077
475000 - Non Operating	63,085	69,491	45,085	27,696	32,067	7,001	40,534
479000 - Other Miscellaneous	171,949	130,912	123,802	170,476	164,399	227,802	182,497
470000 - Miscellaneous	3,924,823	3,743,508	5,811,907	9,821,996	6,443,984	7,767,558	11,245,937
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	1,634,364
489000 - Other Financing Sources	13,294	137,801	32,270	48,874	74,160	25,310	75,946
480000 - Other Financing Sources	13,294	137,801	32,270	48,874	74,160	25,310	1,710,310
490000 - Transfers							
491000 - Transfers from Funds	92,292	-	-	-	390,491	-	-
490000 - Transfers	92,292	-	-	-	390,491	-	-
400000 REVENUES	29,309,433	33,159,781	32,713,435	37,578,570	35,398,312	37,911,476	44,515,266
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	5,035,082	5,278,258	5,649,946	5,775,288	5,822,267	6,134,797	6,360,132
512000 - Benefits	1,428,119	1,656,493	1,673,668	1,705,578	1,815,740	1,996,702	2,208,643
519000 - Other Personnel Costs	4,233	2,914	2,854	11,376	144,655	(41,124)	7,434
510000 - Personnel Services	6,467,434	6,937,665	7,326,468	7,492,241	7,782,662	8,090,375	8,576,210
520000 - Purchased Prof & Tech Services							

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
521000 - Professional & Technical	2,142,444	2,109,008	2,337,163	4,421,044	4,365,673	4,717,020	3,341,164
522000 - Governmental Services	56,398	60,380	60,544	62,531	112,953	117,382	66,293
529000 - Other Prof & Tech Services	172,326	222,157	1,058,741	514,003	276,840	214,584	166,660
520000 - Purchased Prof & Tech Services	2,371,168	2,391,545	3,456,448	4,997,578	4,755,466	5,048,986	3,574,117
530000 - Purchased Property Services							
531000 - Utility Services	415,777	360,719	423,690	453,848	428,046	403,051	408,062
532000 - Cleaning Services	24,011	23,657	28,283	30,051	26,168	28,489	86,589
533000 - Repair & Maintenance Services	1,803,958	2,501,747	2,131,734	2,614,812	2,892,660	3,125,503	3,418,979
534000 - Rental Services	12,346	23,155	54,398	72,248	23,284	19,461	39,443
535000 - Construction Services	1,948,511	1,526,640	3,537,574	10,549,252	3,052,536	16,176,120	5,574,741
539000 - Other Property Services	61,794	33,905	83,126	58,027	573,829	78,728	13,383
530000 - Purchased Property Services	4,266,396	4,469,822	6,258,804	13,778,236	6,996,524	19,831,352	9,541,196
540000 - Other Purchased Services							
541000 - Insurance	161,321	177,453	188,987	177,453	195,524	197,274	250,019
542000 - Communication Services	2,248	2,048	1,774	1,677	2,555	13,215	41,204
543000 - Internal Admin Services	5,573,701	5,675,993	5,521,938	5,871,406	5,365,566	6,177,644	5,327,345
544000 - Employee Travel	39,868	53,296	51,896	49,418	57,186	56,499	56,987
549000 - Other Purchased Services	94,206	99,713	109,846	116,037	91,109	99,098	98,488
540000 - Other Purchased Services	5,871,344	6,008,503	5,874,442	6,215,990	5,711,939	6,543,729	5,774,042
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	245,453	260,755	235,821	254,935	217,817	267,264	279,799
552000 - Land & Building Maint Supplies	144,850	1,466,093	152,401	169,906	146,016	184,089	161,260
553000 - Infrastructure Maint Supplies	38,947	80,469	126,893	145,058	216,108	271,354	284,377
554000 - Utility Supplies	1,550,443	2,881,333	1,765,297	637,115	653,170	688,163	784,297
555000 - Office & Related Supplies	55,986	41,162	223,390	208,449	156,578	447,432	208,892
556000 - Health & Safety Supplies	33,632	29,423	34,944	32,902	48,977	54,124	48,968
558000 - Chemical Supplies	728,509	829,503	706,562	629,132	644,144	753,558	660,107
559000 - Other Supplies	195,339	223,901	209,519	226,696	247,349	230,547	320,944
550000 - Supplies	2,993,158	5,812,638	3,454,827	2,304,193	2,330,158	2,896,530	2,748,644
560000 - Capital Outlay							
561000 - Land	-	187,274	55,964	23,024	153,276	33,481	141,293
562000 - Buildings	-	48,709	392,532	13,119	29,271	154,003	68,662
563000 - Infrastructure	535,066	553,502	470,315	775,489	2,181,807	192,494	545,883
565000 - Vehicles & Equipment	361,104	394,290	1,460,638	1,344,675	1,253,713	750,880	838,490
569000 - Other Capital Outlay	101,538	627,209	235,494	65,925	134,993	103,874	292,061

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
560000 - Capital Outlay	997,708	1,810,983	2,614,943	2,222,233	3,753,060	1,234,732	1,886,389
570000 - Other							
571000 - Depreciation	5,090,096	5,374,854	5,514,445	5,816,319	6,083,194	6,431,010	6,955,095
572000 - Bad Debt Expense	26,031	19,957	41,352	-	32,407	28,018	31,444
573000 - Rebates & Incentives	96,967	172,956	142,593	186,740	139,618	132,155	112,492
574000 - Grants & Donations	60,000	-	800	500	-	-	500
579000 - Other	12,775	186,624	-	-	-	-	11
570000 - Other	5,285,869	5,754,392	5,699,191	6,003,560	6,255,219	6,591,183	7,099,542
580000 - Debt & Other Uses							
581000 - Debt Service	3,689,294	3,772,474	3,224,387	3,351,976	3,357,558	3,345,025	2,982,964
589000 - Other Financing	-	-	-	-	1,304,757	-	-
580000 - Debt & Other Uses	3,689,294	3,772,474	3,224,387	3,351,976	4,662,315	3,345,025	2,982,964
590000 - Transfers							
591000 - Transfers to Funds	3,005,537	-	197,428	196,375	181,501	207,838	426,813
590000 - Transfers	3,005,537	-	197,428	196,375	181,501	207,838	426,813
500000 EXPENDITURES	34,947,908	36,958,022	38,106,939	46,562,382	42,428,844	53,789,750	42,609,918
Total : 00502 - Water Fund	(5,638,476)	(3,798,240)	(5,393,504)	(8,983,812)	(7,030,532)	(15,878,274)	1,905,348

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00503 - Wastewater Fund							
400000 REVENUES							
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures	-	-	1,625	3,225	2,325	1,125	800
425000 - Fines and Forfeitures	-	-	1,625	3,225	2,325	1,125	800
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	-	-	411,870	-	626,650	-
432000 - Capital Grants/Contributions	-	-	-	-	-	116,915	543,667
439000 - Other Intergovernmental	-	-	-	-	-	83,044	-
430000 - Intergovernmental	-	-	-	411,870	-	826,609	543,667
453000 - Fees-Wastewater	19,019,995	20,809,026	20,337,824	21,336,891	22,064,339	23,296,749	23,949,484
440000 - Charges for Service	19,019,995	20,809,026	20,337,824	21,336,891	22,064,339	23,296,749	23,949,484
460000 - Earnings on Investments							
461000 - Interest Revenue	557,293	468,178	171,776	438,133	439,221	133,477	552,614
463000 - Security Lending	44	-	-	-	-	-	-
460000 - Earnings on Investments	557,336	468,178	171,776	438,133	439,221	133,477	552,614
470000 - Miscellaneous							
472000 - Rents	91,151	48,526	41,854	73,512	99,180	101,830	94,472
473000 - Contributions & Donations	639,193	2,119,535	3,172,339	3,673,971	2,729,160	3,846,560	3,867,372
474000 - Sale of Property	15,598	(52,066)	11,846	269	(32,514)	10,525	930
475000 - Non Operating	821	147	-	-	-	-	-
479000 - Other Miscellaneous	50,539	30,127	54,933	294,721	102,260	88,013	64,577
470000 - Miscellaneous	797,302	2,146,269	3,280,972	4,042,472	2,898,086	4,046,927	4,027,351
489000 - Other Financing Sources	-	71,092	19,219	32,674	82,240	71,260	10,835
480000 - Other Financing Sources	-	71,092	19,219	32,674	82,240	71,260	10,835
490000 - Transfers							
491000 - Transfers from Funds	77,012	-	-	-	29,000	125,000	-
490000 - Transfers	77,012	-	-	-	29,000	125,000	-
400000 REVENUES	20,451,646	23,494,565	23,811,415	26,265,266	25,515,211	28,501,147	29,084,751
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	3,884,476	3,900,888	4,024,750	3,919,681	4,166,430	4,330,724	4,432,120
512000 - Benefits	1,298,514	1,327,475	1,370,256	1,332,373	1,384,242	1,525,568	1,636,871
519000 - Other Personnel Costs	-	-	-	71,569	24	331	618
510000 - Personnel Services	5,182,990	5,228,362	5,395,005	5,323,623	5,550,696	5,856,624	6,069,609
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	2,107,665	1,387,644	973,002	2,278,373	973,709	1,572,723	3,626,967

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
522000 - Governmental Services	101,322	105,941	100,469	101,977	51,237	101,376	106,601
529000 - Other Prof & Tech Services	175,127	390,526	306,469	250,306	251,846	376,433	337,088
520000 - Purchased Prof & Tech Services	2,384,114	1,884,111	1,379,939	2,630,656	1,276,792	2,050,533	4,070,656
530000 - Purchased Property Services							
531000 - Utility Services	824,072	856,239	894,199	864,954	887,337	860,261	1,019,386
532000 - Cleaning Services	28,768	26,971	28,944	29,398	36,679	47,685	51,351
533000 - Repair & Maintenance Services	280,032	781,376	648,515	1,024,954	695,898	1,505,347	1,198,942
534000 - Rental Services	2,030	3,247	2,388	6,198	7,930	19,503	12,727
535000 - Construction Services	224,008	396,340	718,413	152,332	2,255,332	2,351,677	1,351,015
539000 - Other Property Services	9,991	1,234	2,100	32,546	1,815	15,971	26
530000 - Purchased Property Services	1,368,901	2,065,408	2,294,560	2,110,381	3,884,991	4,800,444	3,633,447
540000 - Other Purchased Services							
541000 - Insurance	270,053	297,059	316,368	297,059	220,102	223,424	179,660
542000 - Communication Services	2,258	2,653	3,529	2,586	3,274	3,582	21,903
543000 - Internal Admin Services	3,436,938	3,415,674	3,358,345	3,600,533	3,961,434	4,573,386	4,673,225
544000 - Employee Travel	19,637	23,955	21,154	42,504	38,880	34,740	37,963
549000 - Other Purchased Services	3,477	9,516	17,520	30,082	15,574	23,157	52,257
540000 - Other Purchased Services	3,732,365	3,748,856	3,716,916	3,972,764	4,239,264	4,858,289	4,965,008
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	349,701	340,346	437,018	301,101	272,793	400,514	389,199
552000 - Land & Building Maint Supplies	25,870	36,154	54,724	68,353	83,763	68,811	114,019
553000 - Infrastructure Maint Supplies	53,194	99,901	132,497	109,870	90,325	93,708	137,751
554000 - Utility Supplies	26,491	18,310	34,713	39,143	40,994	41,796	57,566
555000 - Office & Related Supplies	60,657	48,901	246,210	250,265	190,247	266,725	206,406
556000 - Health & Safety Supplies	21,564	15,171	8,938	12,189	11,778	29,548	15,483
558000 - Chemical Supplies	454,948	470,299	462,983	547,666	483,054	412,567	442,041
559000 - Other Supplies	177,425	278,467	209,800	239,486	181,033	202,201	184,989
550000 - Supplies	1,169,851	1,307,548	1,586,884	1,568,072	1,353,988	1,515,868	1,547,454
560000 - Capital Outlay							
561000 - Land	18,692	4,605	-	15,528	281,573	3,273	900
562000 - Buildings	24,678	18,185	46,614	-	25,996	268,207	141,554
563000 - Infrastructure	2,276,961	5,179,039	630,521	1,080,444	8,418,975	638,225	4,199,444
565000 - Vehicles & Equipment	1,489,829	1,749,828	498,784	659,240	1,011,668	592,903	821,944
569000 - Other Capital Outlay	5,254	-	-	-	6,905	48,861	142,287
560000 - Capital Outlay	3,815,413	6,951,656	1,175,919	1,755,212	9,745,118	1,551,469	5,306,130

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
570000 - Other							
571000 - Depreciation	3,946,428	4,627,661	4,696,652	5,063,229	5,473,742	5,707,812	5,940,856
572000 - Bad Debt Expense	48,905	36,307	78,255	-	158,169	49,490	48,340
579000 - Other	2,500	146,592	-	7,431	-	-	-
570000 - Other	3,997,833	4,810,560	4,774,907	5,070,660	5,631,912	5,757,302	5,989,196
580000 - Debt & Other Uses							
581000 - Debt Service	3,588,311	4,634,186	4,572,946	2,856,707	2,821,580	2,477,095	2,505,311
580000 - Debt & Other Uses	3,588,311	4,634,186	4,572,946	2,856,707	2,821,580	2,477,095	2,505,311
590000 - Transfers							
591000 - Transfers to Funds	-	-	10,136	36,256	37,849	71,766	210,986
590000 - Transfers	-	-	10,136	36,256	37,849	71,766	210,986
500000 EXPENDITURES	25,239,779	30,630,687	24,907,211	25,324,330	34,542,190	28,939,389	34,297,797
Total : 00503 - Wastewater Fund	(4,788,133)	(7,136,122)	(1,095,796)	940,936	(9,026,979)	(438,242)	(5,213,045)

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00504 - Stormwater Fund							
400000 REVENUES							
420000 - Licenses and Permits							
422000 - Non-Bus Licenses & Permits	900	2,400	3,100	14,525	18,664	22,350	27,100
420000 - Licenses and Permits	<u>900</u>	<u>2,400</u>	<u>3,100</u>	<u>14,525</u>	<u>18,664</u>	<u>22,350</u>	<u>27,100</u>
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	1,845	2,077	440	18,436	740	-	-
432000 - Capital Grants/Contributions	-	487,500	-	1,012,500	250,000	3,229,130	10,061
430000 - Intergovernmental	<u>1,845</u>	<u>489,577</u>	<u>440</u>	<u>1,030,936</u>	<u>250,740</u>	<u>3,229,130</u>	<u>10,061</u>
440000 - Charges for Service							
454000 - Fees-Stormwater	13,922,670	14,051,297	14,407,760	14,759,556	15,035,237	15,620,342	16,755,272
440000 - Charges for Service	<u>13,922,670</u>	<u>14,051,297</u>	<u>14,407,760</u>	<u>14,759,556</u>	<u>15,035,237</u>	<u>15,620,342</u>	<u>16,755,272</u>
460000 - Earnings on Investments							
461000 - Interest Revenue	245,847	173,699	42,761	318,311	294,724	135,425	328,330
463000 - Security Lending	18	-	-	-	-	-	-
469000 - Other Earnings on Investments	5,732	9,827	5,735	-	-	-	-
460000 - Earnings on Investments	<u>251,598</u>	<u>183,526</u>	<u>48,495</u>	<u>318,311</u>	<u>294,724</u>	<u>135,425</u>	<u>328,330</u>
473000 - Contributions & Donations	434,098	948,125	842,455	1,567,284	1,276,385	1,301,236	1,078,414
474000 - Sale of Property	(13,598)	8,435	7,022	(4,249)	258	1,148	(149,324)
475000 - Non Operating	-	-	-	-	-	38,956	17,400
479000 - Other Miscellaneous	58,053	27,855	15,371	67,077	27,979	25,101	163,835
470000 - Miscellaneous	<u>478,554</u>	<u>984,414</u>	<u>864,848</u>	<u>1,630,112</u>	<u>1,304,621</u>	<u>1,366,442</u>	<u>1,110,325</u>
489000 - Other Financing Sources	1,218	17,765	20,760	31,178	-	12,908	24,326
480000 - Other Financing Sources	<u>1,218</u>	<u>17,765</u>	<u>20,760</u>	<u>31,178</u>	<u>-</u>	<u>12,908</u>	<u>24,326</u>
490000 - Transfers							
491000 - Transfers from Funds	31,642	-	32,000	32,000	-	-	2,556
490000 - Transfers	<u>31,642</u>	<u>-</u>	<u>32,000</u>	<u>32,000</u>	<u>-</u>	<u>-</u>	<u>2,556</u>
400000 REVENUES	14,688,426	15,728,979	15,377,403	17,816,618	16,903,987	20,386,596	18,257,969
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	1,761,356	1,761,273	1,937,355	1,838,138	2,028,346	2,312,008	2,386,372
512000 - Benefits	493,407	498,749	505,216	480,279	554,447	697,862	774,872
519000 - Other Personnel Costs	2,586	-	2,412	141,218	50	632	395
510000 - Personnel Services	<u>2,257,349</u>	<u>2,260,021</u>	<u>2,444,983</u>	<u>2,459,635</u>	<u>2,582,843</u>	<u>3,010,501</u>	<u>3,161,639</u>
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	1,230,902	740,056	1,190,958	1,453,423	1,958,381	1,741,734	1,605,179
522000 - Governmental Services	133,617	265,106	619,628	327,071	28,783	1,033,091	373,067

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
529000 - Other Prof & Tech Services	167,603	283,082	206,065	281,340	101,516	181,455	503,503
520000 - Purchased Prof & Tech Services	1,532,122	1,288,244	2,016,651	2,061,833	2,088,680	2,956,280	2,481,749
530000 - Purchased Property Services							
531000 - Utility Services	8,014	11,370	6,527	505	2,685	3,279	40,165
532000 - Cleaning Services	37,670	36,874	3,484	1,543	32,385	37,511	41,297
533000 - Repair & Maintenance Services	340,470	296,678	186,514	399,608	528,967	529,289	327,957
534000 - Rental Services	31,488	37,299	62,400	103,448	144,387	109,969	141,985
535000 - Construction Services	3,539,907	390,336	128,536	2,334,846	1,173,217	8,133,405	4,500,500
539000 - Other Property Services	6,607	9,577	23,796	16,704	13,738	20,475	16,905
530000 - Purchased Property Services	3,964,156	782,134	411,257	2,856,655	1,895,380	8,833,929	5,068,808
540000 - Other Purchased Services							
541000 - Insurance	29,227	32,150	34,239	32,150	19,222	18,526	2,671
542000 - Communication Services	1,547	1,519	1,183	1,124	1,703	1,835	12,464
543000 - Internal Admin Services	2,299,169	2,169,587	2,279,012	2,530,395	2,582,098	3,127,127	2,892,185
544000 - Employee Travel	11,378	18,701	18,738	24,065	12,613	19,183	14,781
549000 - Other Purchased Services	17,580	15,190	18,144	29,768	21,129	26,134	25,483
540000 - Other Purchased Services	2,358,901	2,237,146	2,351,317	2,617,502	2,636,766	3,192,806	2,947,584
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	58,785	83,587	91,069	106,523	90,875	94,438	89,566
552000 - Land & Building Maint Supplies	2,371	1,937	9,770	7,642	18,087	37,877	17,259
553000 - Infrastructure Maint Supplies	66,560	75,390	87,276	74,986	232,134	251,680	369,198
554000 - Utility Supplies	40,917	71,369	146,222	162,349	23,520	135,277	269,424
555000 - Office & Related Supplies	52,030	19,826	220,857	112,774	48,212	264,768	52,273
556000 - Health & Safety Supplies	2,632	3,265	2,134	4,115	3,906	10,017	7,625
559000 - Other Supplies	37,957	28,617	48,878	44,699	32,139	19,051	27,762
550000 - Supplies	261,251	283,992	606,206	513,088	448,873	813,109	833,107
560000 - Capital Outlay							
561000 - Land	175,787	1,053,695	11,026	245,000	118,164	588,574	74,764
562000 - Buildings	-	18,185	326	-	16,446	134,663	34,909
563000 - Infrastructure	497,378	13,391	-	-	5,200	-	-
565000 - Vehicles & Equipment	262,024	46,361	161,681	299,761	279,721	348,087	284,152
569000 - Other Capital Outlay	10,473	45,664	1,861	8,633	22,057	36,113	28,644
560000 - Capital Outlay	945,662	1,177,295	174,895	553,394	441,589	1,107,437	422,469
570000 - Other							
571000 - Depreciation	2,184,017	2,200,738	2,134,399	2,348,045	2,603,374	2,632,728	2,716,948

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
572000 - Bad Debt Expense	37,050	13,617	23,087	-	17,933	10,890	13,501
579000 - Other	24,790	19,354	182,898	42,571	-	-	608,918
570000 - Other	2,245,857	2,233,708	2,340,384	2,390,616	2,621,307	2,643,618	3,339,367
580000 - Debt & Other Uses							
581000 - Debt Service	3,579,137	4,241,109	4,097,449	4,093,925	4,109,997	4,125,799	4,135,422
580000 - Debt & Other Uses	3,579,137	4,241,109	4,097,449	4,093,925	4,109,997	4,125,799	4,135,422
590000 - Transfers							
591000 - Transfers to Funds	546,472	220,000	274,329	249,342	247,159	247,317	622,718
590000 - Transfers	546,472	220,000	274,329	249,342	247,159	247,317	622,718
500000 EXPENDITURES	17,690,906	14,723,650	14,717,469	17,795,991	17,072,593	26,930,797	23,012,863
Total : 00504 - Stormwater Fund	(3,002,480)	1,005,329	659,934	20,628	(168,607)	(6,544,201)	(4,754,895)

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00601 - Equipment Fund							
40000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	-	-	-	67,920	170,822	-
432000 - Capital Grants/Contributions	-	-	-	-	-	-	141,880
439000 - Other Intergovernmental	-	-	-	-	-	-	-
430000 - Intergovernmental	-	-	-	-	67,920	170,822	141,880
440000 - Charges for Service							
441000 - Fees-General Government	8,189,864	8,309,008	8,724,193	9,037,502	8,491,438	8,795,158	8,785,401
440000 - Charges for Service	8,189,864	8,309,008	8,724,193	9,037,502	8,491,438	8,795,158	8,785,401
460000 - Earnings on Investments							
461000 - Interest Revenue	19,023	15,828	1,999	25,575	37,294	20,762	64,962
463000 - Security Lending	1	-	-	-	-	-	-
460000 - Earnings on Investments	19,024	15,828	1,999	25,575	37,294	20,762	64,962
470000 - Miscellaneous							
472000 - Rents	56,984	57,788	59,496	59,496	59,496	612,438	3,097,152
473000 - Contributions & Donations	-	-	-	-	-	-	49,000
474000 - Sale of Property	(9,626)	6,114	19,923	(12,065)	1,359	(8,675)	(46,493)
479000 - Other Miscellaneous	20,725	7,786	38,820	6,360	3,172	6,428	7,393
470000 - Miscellaneous	68,083	71,687	118,238	53,792	64,027	610,191	3,107,051
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	1,061,831	684,000	1,404,485	-	1,851,027	-	(2,512,632)
489000 - Other Financing Sources	34,229	77,960	40,426	140,089	135,141	169,304	193,287
480000 - Other Financing Sources	1,096,060	761,960	1,444,911	140,089	1,986,168	169,304	(2,319,345)
490000 - Transfers							
491000 - Transfers from Funds	302,108	336,807	424,426	683,852	1,136,881	1,398,693	-
490000 - Transfers	302,108	336,807	424,426	683,852	1,136,881	1,398,693	-
400000 REVENUES	9,675,140	9,495,291	10,713,768	9,940,809	11,783,728	11,164,929	9,779,950
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	1,867,760	2,000,118	1,868,996	1,987,402	2,077,006	2,248,297	2,322,389
512000 - Benefits	602,855	637,693	684,958	648,859	693,940	806,073	853,752
519000 - Other Personnel Costs	1,530	950	353	-	483	1,714	942
510000 - Personnel Services	2,472,144	2,638,762	2,554,306	2,636,261	2,771,428	3,056,084	3,177,083
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	36,480	65,392	102,766	65,433	32,116	53,066	31,124

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
529000 - Other Prof & Tech Services	10,728	15,648	25,006	11,746	14,065	198,581	198,078
520000 - Purchased Prof & Tech Services	47,208	81,040	127,772	77,179	46,181	251,648	229,202
530000 - Purchased Property Services							
531000 - Utility Services	149,969	145,797	123,164	248,306	282,918	296,670	627,439
532000 - Cleaning Services	17,706	22,309	15,805	14,501	12,849	27,940	19,225
533000 - Repair & Maintenance Services	651,632	807,118	998,899	980,573	1,013,026	1,153,897	1,243,461
534000 - Rental Services	358,799	247,308	319,508	280,464	145,542	247,906	185,668
535000 - Construction Services	-	-	-	-	-	3,115	350
539000 - Other Property Services	-	-	-	-	-	-	11,210
530000 - Purchased Property Services	1,178,107	1,222,532	1,457,376	1,523,843	1,454,335	1,729,528	2,087,352
540000 - Other Purchased Services							
541000 - Insurance	25,783	28,361	30,205	23,964	33,592	34,264	23,084
542000 - Communication Services	19,548	20,486	21,546	21,734	21,324	20,900	20,162
543000 - Internal Admin Services	1,500	1,563	1,882	2,240	1,712	1,753	2,627
544000 - Employee Travel	6,087	5,575	9,332	11,202	9,475	12,967	12,154
549000 - Other Purchased Services	7,346	12,654	12,348	15,156	22,288	17,532	16,621
540000 - Other Purchased Services	60,265	68,639	75,313	74,296	88,391	87,416	74,646
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	4,140,696	4,012,880	4,217,017	4,104,626	3,188,101	3,020,432	3,006,547
552000 - Land & Building Maint Supplies	4	12,471	(2,264)	909	1,700	5,350	6,337
555000 - Office & Related Supplies	7,176	12,062	15,634	17,895	12,646	6,260	14,688
556000 - Health & Safety Supplies	2,761	4,320	5,420	4,938	1,629	6,063	4,941
559000 - Other Supplies	6,326	9,954	6,524	6,711	7,166	9,038	6,739
550000 - Supplies	4,156,963	4,051,687	4,242,331	4,135,080	3,211,242	3,047,143	3,039,251
560000 - Capital Outlay							
562000 - Buildings	-	-	-	-	67,920	294,022	141,880
565000 - Vehicles & Equipment	478,626	1,308,682	1,581,531	140,034	1,815,873	378,818	391,588
569000 - Other Capital Outlay	-	-	-	-	-	51,300	512,167
560000 - Capital Outlay	478,626	1,308,682	1,581,531	140,034	1,883,793	724,140	1,045,635
570000 - Other							
571000 - Depreciation	709,341	751,078	862,269	856,622	900,020	1,214,383	1,562,062
579000 - Other	-	-	-	-	-	-	-
570000 - Other	709,341	751,078	862,269	856,622	900,020	1,214,383	1,562,062
580000 - Debt & Other Uses							
581000 - Debt Service	237,483	361,892	526,556	674,455	858,466	1,540,250	2,965,381
580000 - Debt & Other Uses	237,483	361,892	526,556	674,455	858,466	1,540,250	2,965,381

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	-	56,088
590000 - Transfers	-	-	-	-	-	-	56,088
500000 EXPENDITURES	9,340,135	10,484,312	11,427,455	10,117,770	11,213,857	11,650,592	14,236,700
Total : 00601 - Equipment Fund	335,005	(989,022)	(713,687)	(176,961)	569,871	(485,662)	(4,456,750)

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00602 - Self Insurance Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government	2,833,109	3,045,466	2,645,765	2,544,141	3,289,458	3,459,005	3,382,460
440000 - Charges for Service	2,833,109	3,045,466	2,645,765	2,544,141	3,289,458	3,459,005	3,382,460
460000 - Earnings on Investments							
461000 - Interest Revenue	71,739	49,470	1,876	40,558	24,630	10,607	48,988
463000 - Security Lending	6	-	-	-	-	-	-
460000 - Earnings on Investments	71,744	49,470	1,876	40,558	24,630	10,607	48,988
479000 - Other Miscellaneous	7,238	9,989	13,783	-	-	81,848	41,575
470000 - Miscellaneous	7,238	9,989	13,783	-	-	81,848	41,575
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	-	700,000	600,000	1,602,505
490000 - Transfers	-	-	-	-	700,000	600,000	1,602,505
400000 REVENUES	2,912,092	3,104,926	2,661,424	2,584,699	4,014,088	4,151,459	5,075,527
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	323,078	300,038	272,046	256,082	413,175	493,798	713,615
512000 - Benefits	98,846	92,094	81,112	80,654	106,055	130,006	201,016
519000 - Other Personnel Costs	1,256	2,131	3,606	3,564	3,390	11,134	7,500
510000 - Personnel Services	423,180	394,262	356,764	340,299	522,620	634,938	922,130
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	40,215	75,294	134,068	272,743	193,753	201,216	179,752
529000 - Other Prof & Tech Services	19,487	20,827	-	-	1,700	2,232	1,338
520000 - Purchased Prof & Tech Services	59,702	96,121	134,068	272,743	195,453	203,448	181,090
532000 - Cleaning Services	1,905	1,985	4,565	5,710	4,359	4,420	878
533000 - Repair & Maintenance Services	311	203	1,242	110	63,549	12,943	29,821
534000 - Rental Services	-	1,406	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-	-	1,046
530000 - Purchased Property Services	2,216	3,594	5,807	5,820	67,907	17,363	31,745
540000 - Other Purchased Services							
541000 - Insurance	2,742,719	1,575,850	1,686,889	3,289,372	2,866,082	2,991,834	3,510,835
542000 - Communication Services	4,296	9,693	6,982	6,819	7,276	11,423	15,187
543000 - Internal Admin Services	1,986	2,049	676	599	664	672	626
544000 - Employee Travel	3,883	1,829	3,088	2,899	6,469	12,030	16,329
549000 - Other Purchased Services	7,543	10,588	8,611	13,101	25,342	6,987	16,751
540000 - Other Purchased Services	2,760,427	1,600,010	1,706,246	3,312,790	2,905,833	3,022,947	3,559,728

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	-	2	-	-	-	-	430
554000 - Utility Supplies	7	-	-	-	-	-	-
555000 - Office & Related Supplies	2,255	282	1,360	5,531	21,350	22,464	18,132
556000 - Health & Safety Supplies	41,266	37,081	80,515	189,179	86,803	177,008	138,765
559000 - Other Supplies	66,898	69,496	81,524	560	7,624	8,252	12,703
550000 - Supplies	110,426	106,862	163,399	195,269	115,777	207,724	170,029
562000 - Buildings	-	-	-	41,318	142,507	-	-
560000 - Capital Outlay	-	-	-	41,318	142,507	-	-
572000 - Bad Debt Expense	-	-	-	-	-	1,162	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	1,162	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	175,953	179,100	188,885	192,405	202,632
590000 - Transfers	-	-	175,953	179,100	188,885	192,405	202,632
500000 EXPENDITURES	3,355,951	2,200,849	2,542,237	4,347,340	4,138,981	4,279,987	5,067,354
Total : 00602 - Self Insurance Fund	(443,859)	904,076	119,187	(1,762,641)	(124,893)	(128,528)	8,173

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00603 - Data & Communications Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government	2,081,452	2,084,662	1,921,571	1,957,476	1,950,756	2,156,322	2,136,118
459000 - Other Charges for Service	994	957	654	546	494	573	476
440000 - Charges for Service	2,082,447	2,085,619	1,922,225	1,958,022	1,951,250	2,156,895	2,136,593
460000 - Earnings on Investments							
461000 - Interest Revenue	50,728	35,202	3,805	40,251	42,570	16,625	63,052
463000 - Security Lending	4	-	-	-	-	-	-
460000 - Earnings on Investments	50,732	35,202	3,805	40,251	42,570	16,625	63,052
474000 - Sale of Property	-	-	-	(5,565)	-	-	-
479000 - Other Miscellaneous	-	634	-	-	134,281	1,178	8,816
470000 - Miscellaneous	-	634	-	(5,565)	134,281	1,178	8,816
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	703,254	413,585	383,654	250,390	-	-	-
489000 - Other Financing Sources	-	-	-	-	-	1,400	3,550
480000 - Other Financing Sources	703,254	413,585	383,654	250,390	-	1,400	3,550
490000 - Transfers							
491000 - Transfers from Funds	5,393,836	5,901,399	6,179,280	5,900,736	6,960,035	8,619,930	7,490,778
490000 - Transfers	5,393,836	5,901,399	6,179,280	5,900,736	6,960,035	8,619,930	7,490,778
400000 REVENUES	8,230,269	8,436,440	8,488,963	8,143,834	9,088,136	10,796,028	9,702,790
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	2,617,045	2,990,715	3,160,839	3,543,518	3,569,385	3,657,739	3,893,085
512000 - Benefits	674,469	762,449	782,422	891,602	931,926	1,010,536	1,112,948
519000 - Other Personnel Costs	813	748	9,912	3,777	2,263	10,649	1,046
510000 - Personnel Services	3,292,327	3,753,911	3,953,173	4,438,896	4,503,574	4,678,923	5,007,079
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	382,812	447,660	596,082	180,601	180,477	253,800	476,362
529000 - Other Prof & Tech Services	55,532	12,043	5,130	8,850	3,450	134,529	166,404
520000 - Purchased Prof & Tech Services	438,344	459,702	601,212	189,451	183,927	388,329	642,766
530000 - Purchased Property Services							
532000 - Cleaning Services	1,389	410	2,411	1,620	169	168	155
533000 - Repair & Maintenance Services	1,092,833	1,064,513	1,230,863	1,275,740	1,869,193	1,684,742	2,299,565
534000 - Rental Services	-	-	-	-	-	-	25
530000 - Purchased Property Services	1,094,221	1,064,923	1,233,274	1,277,360	1,869,362	1,684,910	2,299,745
540000 - Other Purchased Services							

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
542000 - Communication Services	353,288	374,575	421,795	378,900	383,415	370,946	405,803
543000 - Internal Admin Services	3,986	4,149	2,529	3,489	2,638	2,670	3,472
544000 - Employee Travel	65,970	78,667	111,409	110,243	121,323	124,822	110,073
549000 - Other Purchased Services	7,438	17,623	9,553	7,433	6,653	22,340	10,386
540000 - Other Purchased Services	430,681	475,014	545,286	500,064	514,029	520,778	529,734
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	638	1,002	723	710	608	471	424
555000 - Office & Related Supplies	1,207,245	2,275,629	1,108,144	925,403	890,294	640,122	1,446,301
556000 - Health & Safety Supplies	32	-	-	-	198	247	-
559000 - Other Supplies	14,145	23,955	12,141	9,800	20,770	18,875	17,135
550000 - Supplies	1,222,059	2,300,587	1,121,009	935,913	911,870	659,716	1,463,860
560000 - Capital Outlay							
563000 - Infrastructure	-	-	-	-	-	-	85
565000 - Vehicles & Equipment	1,247,253	607,502	538,010	316,924	535,146	1,071,223	90,280
560000 - Capital Outlay	1,247,253	607,502	538,010	316,924	535,146	1,071,223	90,365
570000 - Other							
571000 - Depreciation	310,002	335,618	318,788	291,293	262,838	203,605	147,182
572000 - Bad Debt Expense	-	1,142	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	310,002	336,761	318,788	291,293	262,838	203,605	147,182
580000 - Debt & Other Uses							
581000 - Debt Service	6,747	157,332	243,522	347,021	424,935	423,577	259,525
580000 - Debt & Other Uses	6,747	157,332	243,522	347,021	424,935	423,577	259,525
590000 - Transfers							
591000 - Transfers to Funds	450,000	-	-	-	-	-	-
590000 - Transfers	450,000	-	-	-	-	-	-
500000 EXPENDITURES	8,491,636	9,155,733	8,554,274	8,296,923	9,205,681	9,631,061	10,440,256
Total : 00603 - Data & Communications Fund	(261,366)	(719,293)	(65,311)	(153,089)	(117,545)	1,164,968	(737,467)

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00604 - Benefits Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government	19,537,965	20,506,620	19,896,635	20,677,451	23,821,694	28,228,587	31,077,299
459000 - Other Charges for Service	64,675	64,675	64,675	48,026	45,857	46,319	54,086
440000 - Charges for Service	19,602,640	20,571,295	19,961,310	20,725,477	23,867,550	28,274,906	31,131,385
460000 - Earnings on Investments							
461000 - Interest Revenue	204,700	143,216	7,799	132,816	86,352	21,942	84,880
463000 - Security Lending	16	-	-	-	-	-	-
460000 - Earnings on Investments	204,716	143,216	7,799	132,816	86,352	21,942	84,880
470000 - Miscellaneous							
479000 - Other Miscellaneous	40,334	40,000	40,000	40,000	40,189	40,000	40,412
470000 - Miscellaneous	40,334	40,000	40,000	40,000	40,189	40,000	40,412
400000 REVENUES	19,847,690	20,754,511	20,009,109	20,898,293	23,994,091	28,336,848	31,256,677
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	421,537	443,135	521,257	552,310	445,893	470,750	556,691
512000 - Benefits	132,723	128,526	147,346	154,781	147,211	161,915	180,109
519000 - Other Personnel Costs	17,713	19,023	19,380	19,065	1,208	83,610	87,875
510000 - Personnel Services	571,972	590,685	687,984	726,157	594,312	716,275	824,674
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	282,445	286,478	293,746	540,505	965,857	1,044,000	931,749
529000 - Other Prof & Tech Services	1,965	3,335	3,425	437	2,968	2,613	17,957
520000 - Purchased Prof & Tech Services	284,411	289,813	297,171	540,941	968,825	1,046,614	949,706
530000 - Purchased Property Services							
531000 - Utility Services	-	-	-	-	-	-	1,489
532000 - Cleaning Services	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	221	689	560	1,731	1,663	5,858	1,607
534000 - Rental Services	6,684	8,846	7,883	7,746	5,042	5,404	3,905
530000 - Purchased Property Services	6,905	9,534	8,443	9,477	6,705	11,262	7,000
540000 - Other Purchased Services							
541000 - Insurance	17,996,496	19,166,476	21,018,083	22,349,260	24,607,256	27,004,036	25,073,362
542000 - Communication Services	5,464	5,921	6,395	6,828	7,700	7,568	9,932
543000 - Internal Admin Services	12,820	18,265	12,120	13,090	12,409	9,231	59,056
544000 - Employee Travel	5,317	8,370	8,465	11,060	11,894	12,259	11,447
549000 - Other Purchased Services	1,534	8,579	2,042	2,025	3,613	4,423	9,805

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
540000 - Other Purchased Services	18,021,631	19,207,610	21,047,105	22,382,264	24,642,872	27,037,517	25,163,602
550000 - Supplies							
555000 - Office & Related Supplies	3,742	4,353	7,656	4,152	1,755	3,215	12,273
556000 - Health & Safety Supplies	1,863	5,384	4,811	4,605	5,213	8,799	4,308
559000 - Other Supplies	8,273	9,728	6,173	7,473	7,777	2,653	17,469
550000 - Supplies	13,879	19,466	18,640	16,230	14,745	14,668	34,049
570000 - Other							
572000 - Bad Debt Expense	-	62	-	-	-	(476)	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	62	-	-	-	(476)	-
500000 EXPENDITURES	18,898,797	20,117,170	22,059,342	23,675,069	26,227,459	28,825,860	26,979,032
Total : 00604 - Benefits Fund	948,892	637,341	(2,050,233)	(2,776,775)	(2,233,367)	(489,012)	4,277,644

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00605 - Utility CS&A Fund							
40000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	-	-	-	-	-	6,137
430000 - Intergovernmental	-	-	-	-	-	-	6,137
440000 - Charges for Service							
441000 - Fees-General Government	11,530,570	11,001,937	11,605,884	12,783,228	12,687,208	15,661,310	13,808,475
440000 - Charges for Service	11,530,570	11,001,937	11,605,884	12,783,228	12,687,208	15,661,310	13,808,475
460000 - Earnings on Investments							
461000 - Interest Revenue	74,509	48,952	4,186	36,518	34,660	24,870	12,959
463000 - Security Lending	5	-	-	-	-	-	-
460000 - Earnings on Investments	74,515	48,952	4,186	36,518	34,660	24,870	12,959
470000 - Miscellaneous							
474000 - Sale of Property	-	-	-	18	-	-	-
475000 - Non Operating	995,351	1,063,855	1,137,311	1,206,132	1,221,838	1,196,829	1,244,724
479000 - Other Miscellaneous	22,326	13,216	49,235	45,467	69,428	109,917	103,970
470000 - Miscellaneous	1,017,677	1,077,070	1,186,545	1,251,616	1,291,266	1,306,746	1,348,694
480000 - Other Financing Sources							
489000 - Other Financing Sources	-	-	6,169	5,700	7,901	4,008	2,500
480000 - Other Financing Sources	-	-	6,169	5,700	7,901	4,008	2,500
490000 - Transfers							
491000 - Transfers from Funds	127,096	-	175,953	179,100	329,344	336,513	202,632
490000 - Transfers	127,096	-	175,953	179,100	329,344	336,513	202,632
400000 REVENUES	12,749,858	12,127,959	12,978,738	14,256,162	14,350,379	17,333,447	15,381,397
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	5,079,090	5,422,936	5,607,915	6,223,094	6,574,129	6,919,210	6,999,196
512000 - Benefits	1,494,541	1,575,622	1,624,364	1,810,722	1,990,902	2,199,842	2,381,279
519000 - Other Personnel Costs	43,034	53,961	60,035	40,436	34,177	35,755	39,453
510000 - Personnel Services	6,616,665	7,052,519	7,292,314	8,074,252	8,599,208	9,154,807	9,419,928
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	1,421,122	829,860	1,138,217	1,002,816	1,048,976	1,135,625	1,095,195
529000 - Other Prof & Tech Services	194,085	75,187	26,541	41,631	200,387	94,947	168,507
520000 - Purchased Prof & Tech Services	1,615,207	905,047	1,164,758	1,044,448	1,249,363	1,230,573	1,263,703
530000 - Purchased Property Services							
531000 - Utility Services	203,181	195,635	209,938	211,167	209,222	194,314	208,759
532000 - Cleaning Services	105,353	110,861	119,401	117,118	121,016	132,902	157,264

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
533000 - Repair & Maintenance Services	690,355	666,837	870,142	921,363	1,058,783	1,041,554	1,098,926
534000 - Rental Services	215,986	225,420	232,536	234,330	256,790	245,460	146,510
535000 - Construction Services	-	-	-	-	-	5,356	59,186
539000 - Other Property Services	-	109	115	2,142	144	1,043	-
530000 - Purchased Property Services	1,214,875	1,198,862	1,432,132	1,486,120	1,645,954	1,620,630	1,670,644
540000 - Other Purchased Services							
541000 - Insurance	-	-	-	-	35,759	36,474	29,223
542000 - Communication Services	370,393	378,001	380,730	388,585	432,236	394,562	300,093
543000 - Internal Admin Services	100,313	103,266	119,387	122,597	95,428	67,001	95,836
544000 - Employee Travel	50,425	41,006	70,735	90,547	117,703	111,125	111,113
549000 - Other Purchased Services	531,381	562,886	510,258	530,744	557,857	546,928	508,374
540000 - Other Purchased Services	1,052,512	1,085,159	1,081,110	1,132,473	1,238,984	1,156,089	1,044,638
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	75,551	98,259	65,912	66,696	31,885	38,929	39,796
552000 - Land & Building Maint Supplies	27,477	21,792	32,349	26,455	32,057	29,942	21,872
554000 - Utility Supplies	2,261	4,796	1,552	5,229	2,365	4,909	2,586
555000 - Office & Related Supplies	194,086	207,794	397,468	223,796	155,565	120,258	215,698
556000 - Health & Safety Supplies	25,008	40,876	31,402	50,227	51,434	39,621	8,243
559000 - Other Supplies	95,994	102,914	113,659	110,268	134,319	156,848	128,935
550000 - Supplies	420,376	476,431	642,342	482,672	407,625	390,507	417,131
560000 - Capital Outlay							
562000 - Buildings	34,790	11,943	-	-	7,445	-	37,847
565000 - Vehicles & Equipment	356,792	174,693	52,811	32,074	144,077	124,065	50,743
569000 - Other Capital Outlay	-	-	-	-	-	-	-
560000 - Capital Outlay	391,581	186,636	52,811	32,074	151,522	124,065	88,590
570000 - Other							
571000 - Depreciation	383,915	404,968	344,251	208,773	112,582	87,156	73,146
572000 - Bad Debt Expense	-	-	-	-	-	-	6,507
573000 - Rebates & Incentives	855	-	-	-	98	-	-
574000 - Grants & Donations	-	-	-	-	850	7,200	1,350
579000 - Other	154	-	-	-	-	175	-
570000 - Other	384,924	404,968	344,251	208,773	113,530	94,531	81,003
590000 - Transfers							
591000 - Transfers to Funds	1,609,060	1,725,186	1,814,649	1,706,060	1,931,045	2,088,649	2,153,342
590000 - Transfers	1,609,060	1,725,186	1,814,649	1,706,060	1,931,045	2,088,649	2,153,342

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES	13,305,201	13,034,807	13,824,366	14,166,871	15,337,232	15,859,849	16,138,978
Total : 00605 - Utility CS&A Fund	(555,343)	(906,848)	(845,628)	89,291	(986,853)	1,473,598	(757,580)

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00700 - Employees' Retirement Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government	1,345,466	1,241,929	2,089,644	1,905,906	1,830,265	1,720,650	1,652,786
440000 - Charges for Service	1,345,466	1,241,929	2,089,644	1,905,906	1,830,265	1,720,650	1,652,786
460000 - Earnings on Investments							
461000 - Interest Revenue	(1,194,726)	4,225,943	7,201,472	2,630,327	(274,582)	2,496,850	7,032,454
460000 - Earnings on Investments	(1,194,726)	4,225,943	7,201,472	2,630,327	(274,582)	2,496,850	7,032,454
470000 - Miscellaneous							
479000 - Other Miscellaneous	-	-	-	-	-	-	256
470000 - Miscellaneous	-	-	-	-	-	-	256
400000 REVENUES	150,740	5,467,872	9,291,117	4,536,233	1,555,682	4,217,500	8,685,496
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	24,052	23,801	20,758	18,815	22,707	30,534	26,650
520000 - Purchased Prof & Tech Services	24,052	23,801	20,758	18,815	22,707	30,534	26,650
540000 - Other Purchased Services							
544000 - Employee Travel	-	-	-	-	-	81	103
549000 - Other Purchased Services	-	-	68	-	-	11	-
540000 - Other Purchased Services	-	-	68	-	-	91	103
550000 - Supplies							
555000 - Office & Related Supplies	-	-	-	11	-	-	-
559000 - Other Supplies	-	-	190	109	-	117	-
550000 - Supplies	-	-	190	120	-	117	-
570000 - Other							
579000 - Other	2,467,218	2,970,386	4,044,328	3,509,719	4,205,104	3,367,735	3,720,322
570000 - Other	2,467,218	2,970,386	4,044,328	3,509,719	4,205,104	3,367,735	3,720,322
500000 EXPENDITURES	2,491,269	2,994,187	4,065,344	3,528,654	4,227,811	3,398,478	3,747,074
Total : 00700 - Employees' Retirement Fund	(2,340,530)	2,473,685	5,225,772	1,007,579	(2,672,128)	819,022	4,938,422

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00800 - URA - N. College District							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	524,486	918,817	1,284,690	1,138,567	1,162,119	1,457,830	1,689,687
410000 - Taxes	524,486	918,817	1,284,690	1,138,567	1,162,119	1,457,830	1,689,687
460000 - Earnings on Investments							
461000 - Interest Revenue	146,154	109,283	77,285	104,596	89,539	81,680	20,537
460000 - Earnings on Investments	146,154	109,283	77,285	104,596	89,539	81,680	20,537
470000 - Miscellaneous							
479000 - Other Miscellaneous	-	-	233,833	-	-	-	-
470000 - Miscellaneous	-	-	233,833	-	-	-	-
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	11,401,806	-	-	-	-
480000 - Other Financing Sources	-	-	11,401,806	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds	3,519,363	-	-	-	-	-	-
490000 - Transfers	3,519,363	-	-	-	-	-	-
400000 REVENUES	4,190,003	1,028,100	12,997,613	1,243,163	1,251,658	1,539,511	1,710,224
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	136,467	108,062	133,987	135,982	74,033	100,745	101,286
512000 - Benefits	35,693	27,714	29,117	33,837	18,902	28,850	25,888
519000 - Other Personnel Costs	23	-	5,000	-	-	-	-
510000 - Personnel Services	172,182	135,776	168,104	169,818	92,934	129,596	127,173
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	5,425	20,214	195,102	32,557	43,108	29,956	124,743
529000 - Other Prof & Tech Services	494	297	2,232	3,685	2,777	1,440	279
520000 - Purchased Prof & Tech Services	5,919	20,511	197,333	36,242	45,884	31,396	125,022
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	127	-	14,973	6,427	5,043	-	21
535000 - Construction Services	3,624,138	326,472	-	495,907	-	-	2,800,021
539000 - Other Property Services	-	-	1,248	-	-	-	-
530000 - Purchased Property Services	3,624,265	326,472	16,221	502,334	5,043	-	2,800,041
540000 - Other Purchased Services							
542000 - Communication Services	1,175	1,020	1,202	1,192	1,006	830	1,239
543000 - Internal Admin Services	449	368	239	1,285	281	283	312
544000 - Employee Travel	1,319	1,574	1,102	417	1,968	2,955	5,459

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
549000 - Other Purchased Services	2,911	6,554	8,054	3,154	3,536	593	9,000
540000 - Other Purchased Services	5,854	9,516	10,597	6,048	6,791	4,661	16,010
550000 - Supplies							
555000 - Office & Related Supplies	721	2,662	1,029	-	-	291	468
559000 - Other Supplies	834	492	1,117	625	118	188	81
550000 - Supplies	1,555	3,154	2,146	625	118	479	549
570000 - Other							
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	217,938	281,631	596,493	1,610,665	1,079,461	1,078,461	4,299,571
589000 - Other Financing	90,367	363,665	10,938,090	-	-	-	-
580000 - Debt & Other Uses	308,305	645,295	11,534,583	1,610,665	1,079,461	1,078,461	4,299,571
590000 - Transfers							
591000 - Transfers to Funds	(1,230,605)	2,700,000	-	125,000	-	-	-
590000 - Transfers	(1,230,605)	2,700,000	-	125,000	-	-	-
500000 EXPENDITURES	2,887,475	3,840,723	11,928,984	2,450,732	1,230,231	1,244,592	7,368,366
Total : 00800 - URA - N. College District	1,302,529	(2,812,623)	1,068,630	(1,207,569)	21,427	294,919	(5,658,142)

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00801 - URA - Prospect South TIF Dist							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	-	-	-	81,492	339,120	445,852	480,883
410000 - Taxes	-	-	-	81,492	339,120	445,852	480,883
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	(111)	9,596	9,900	5,689	3,743
460000 - Earnings on Investments	-	-	(111)	9,596	9,900	5,689	3,743
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds	-	-	5,000,000	-	-	-	-
490000 - Transfers	-	-	5,000,000	-	-	-	-
400000 REVENUES	-	-	4,999,889	91,088	349,020	451,540	484,626
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	-	1,630	6,782	8,917	9,618
520000 - Purchased Prof & Tech Services	-	-	-	1,630	6,782	8,917	9,618
530000 - Purchased Property Services							
535000 - Construction Services	-	-	-	247,000	-	610,043	11,762
530000 - Purchased Property Services	-	-	-	247,000	-	610,043	11,762
570000 - Other							
579000 - Other	-	-	4,273,719	-	100,000	-	-
570000 - Other	-	-	4,273,719	-	100,000	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	72,602	312,762	377,547	395,063
580000 - Debt & Other Uses	-	-	-	72,602	312,762	377,547	395,063
500000 EXPENDITURES	-	-	4,273,719	321,232	419,545	996,507	416,442
Total : 00801 - URA - Prospect South TIF Dist	-	-	726,170	(230,144)	(70,525)	(544,967)	68,184

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00803 - URA - MALL FUND							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	-	-	-	-	-	-	1,246,223
412000 - Sales & Use Tax	-	-	-	-	-	-	205,255
410000 - Taxes	-	-	-	-	-	-	1,451,478
440000 - Charges for Service							
459000 - Other Charges for Service	-	-	-	-	-	4,499	-
440000 - Charges for Service	-	-	-	-	-	4,499	-
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	-	-	-	-	(56)
460000 - Earnings on Investments	-	-	-	-	-	-	(56)
470000 - Miscellaneous							
479000 - Other Miscellaneous	-	-	-	328,302	8,484	-	-
470000 - Miscellaneous	-	-	-	328,302	8,484	-	-
400000 REVENUES	-	-	-	328,302	8,484	4,499	1,451,422
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	-	82,942	-	936	24,924
529000 - Other Prof & Tech Services	-	-	-	256,454	-	3,563	-
520000 - Purchased Prof & Tech Services	-	-	-	339,396	-	4,499	24,924
530000 - Purchased Property Services							
534000 - Rental Services	-	-	-	370	-	-	-
535000 - Construction Services	-	-	-	-	-	-	1,408,234
530000 - Purchased Property Services	-	-	-	370	-	-	1,408,234
500000 EXPENDITURES	-	-	-	339,766	-	4,499	1,433,158
Total : 00803 - URA - MALL FUND	-	-	-	(11,465)	8,484	-	18,264

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00820 - Downtown Development Authority							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	596,806	630,858	636,475	671,564	715,886	649,819	660,858
410000 - Taxes	596,806	630,858	636,475	671,564	715,886	649,819	660,858
420000 - Licenses and Permits							
421000 - Business Licenses & Permits	1,800	2,000	1,800	1,800	1,800	1,800	1,800
420000 - Licenses and Permits	1,800	2,000	1,800	1,800	1,800	1,800	1,800
433000 - Shared Revenues	37,246	43,518	47,412	55,116	56,542	73,539	80,674
430000 - Intergovernmental	37,246	43,518	47,412	55,116	56,542	73,539	80,674
440000 - Charges for Service							
441000 - Fees-General Government	1,000	38,436	33,077	-	-	67,000	71,631
440000 - Charges for Service	1,000	38,436	33,077	-	-	67,000	71,631
460000 - Earnings on Investments							
461000 - Interest Revenue	138,864	78,295	2,251	40,503	55,240	9,704	28,238
460000 - Earnings on Investments	138,864	78,295	2,251	40,503	55,240	9,704	28,238
470000 - Miscellaneous							
473000 - Contributions & Donations	-	5,412	240	-	1,200,000	39,818	45,096
474000 - Sale of Property	850	-	-	-	8,101	-	-
479000 - Other Miscellaneous	(319,356)	309	638	-	-	2,150	5,525
470000 - Miscellaneous	(318,506)	5,721	878	-	1,208,101	41,968	50,621
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	621,980	6,918,077	564,815	1,063,205	2,034,642	2,336,168
480000 - Other Financing Sources	-	621,980	6,918,077	564,815	1,063,205	2,034,642	2,336,168
400000 REVENUES	457,210	1,420,808	7,639,971	1,333,798	3,100,774	2,878,472	3,229,990
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	528,302	364,177	373,919	367,782	376,716	395,121	395,620
512000 - Benefits	130,134	83,827	81,899	81,521	85,834	92,194	97,751
519000 - Other Personnel Costs	-	-	-	-	-	65	-
510000 - Personnel Services	658,435	448,004	455,818	449,302	462,550	487,380	493,371
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	141,448	190,902	171,215	138,038	138,809	117,184	128,924
522000 - Governmental Services	-	-	6,047,080	-	-	-	-
529000 - Other Prof & Tech Services	1,549	2,495	2,059	1,675	725	-	-
520000 - Purchased Prof & Tech Services	142,997	193,397	6,220,354	139,712	139,534	117,184	128,924
530000 - Purchased Property Services							

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
531000 - Utility Services	31,203	27,437	33,423	26,383	12,603	19,028	19,469
532000 - Cleaning Services	8,585	8,903	9,382	8,873	3,001	9,330	3,040
533000 - Repair & Maintenance Services	64,553	6,976	8,916	8,618	9,031	8,430	9,872
534000 - Rental Services	33,782	34,508	29,327	24,391	25,332	27,553	30,117
539000 - Other Property Services	3,264,820	4,259,537	2,150,360	1,439,014	4,330,574	1,903,630	1,472,507
530000 - Purchased Property Services	3,402,944	4,337,361	2,231,408	1,507,278	4,380,541	1,967,971	1,535,006
540000 - Other Purchased Services							
541000 - Insurance	5,666	6,612	7,207	7,297	4,913	6,408	6,902
542000 - Communication Services	6,363	8,457	6,971	5,529	4,059	4,346	4,339
543000 - Internal Admin Services	1,510	1,643	1,386	572	480	480	453
544000 - Employee Travel	375	3,053	3,867	1,051	9,764	11,942	15,361
549000 - Other Purchased Services	4,238	4,789	7,008	6,183	4,331	3,966	3,917
540000 - Other Purchased Services	18,152	24,553	26,439	20,632	23,547	27,142	30,973
550000 - Supplies							
555000 - Office & Related Supplies	10,670	14,686	12,957	13,057	14,793	8,733	8,909
559000 - Other Supplies	8,932	9,459	10,260	8,335	7,962	5,849	5,567
550000 - Supplies	19,602	24,144	23,217	21,392	22,755	14,582	14,475
570000 - Other							
574000 - Grants & Donations	-	-	-	11,959	440	300	1,675
579000 - Other	-	168	165	165	300	715	3,250
570000 - Other	-	168	165	12,124	740	1,015	4,925
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	-	-	2,920	-
580000 - Debt & Other Uses	-	-	-	-	-	2,920	-
500000 EXPENDITURES	4,242,131	5,027,627	8,957,401	2,150,440	5,029,667	2,618,193	2,207,673
Total : 00820 - Downtown Development Authority	(3,784,920)	(3,606,819)	(1,317,430)	(816,642)	(1,928,893)	260,279	1,022,317

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00822 - Debt Service Fund - DDA							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	5,694,550	2,492,292	2,681,759	2,786,270	3,209,541	4,286,046	4,621,915
410000 - Taxes	5,694,550	2,492,292	2,681,759	2,786,270	3,209,541	4,286,046	4,621,915
460000 - Earnings on Investments							
461000 - Interest Revenue	54,112	28,097	12,270	25,201	17,335	(25)	27,448
460000 - Earnings on Investments	54,112	28,097	12,270	25,201	17,335	(25)	27,448
400000 REVENUES	5,748,661	2,520,389	2,694,029	2,811,471	3,226,875	4,286,021	4,649,363
500000 EXPENDITURES							
540000 - Other Purchased Services							
543000 - Internal Admin Services	1,759	1,812	284	309	163	163	146
540000 - Other Purchased Services	1,759	1,812	284	309	163	163	146
570000 - Other							
579000 - Other	-	-	500	-	-	-	-
570000 - Other	-	-	500	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	4,679,662	2,272,763	3,065,578	2,762,374	3,254,438	4,417,906	4,833,806
580000 - Debt & Other Uses	4,679,662	2,272,763	3,065,578	2,762,374	3,254,438	4,417,906	4,833,806
500000 EXPENDITURES	4,681,421	2,274,575	3,066,362	2,762,683	3,254,601	4,418,069	4,833,952
Total : 00822 - Debt Service Fund - DDA	1,067,240	245,813	(372,333)	48,788	(27,726)	(132,048)	(184,589)

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00840 - Poudre Fire Authority Fund							
400000 REVENUES							
420000 - Licenses and Permits							
422000 - Non-Bus Licenses & Permits	193,196	248,124	160,936	174,220	229,470	162,477	213,453
420000 - Licenses and Permits	193,196	248,124	160,936	174,220	229,470	162,477	213,453
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	23,250,742	23,086,267	23,806,512	23,930,221	25,682,715	27,072,075	29,996,519
432000 - Capital Grants/Contributions	234,354	234,354	234,353	234,354	234,354	234,357	234,354
430000 - Intergovernmental	23,485,096	23,320,621	24,040,865	24,164,575	25,917,069	27,306,432	30,230,873
442000 - Fees-Public Safety	88,226	508,566	271,076	226,582	346,211	201,941	358,508
444000 - Fees-Planning and Development	601,220	574,408	926,275	1,264,176	1,320,978	1,523,786	1,190,068
440000 - Charges for Service	689,446	1,082,974	1,197,351	1,490,758	1,667,189	1,725,726	1,548,577
460000 - Earnings on Investments							
461000 - Interest Revenue	50,889	51,042	5,494	73,039	78,098	19,196	105,184
460000 - Earnings on Investments	50,889	51,042	5,494	73,039	78,098	19,196	105,184
473000 - Contributions & Donations	-	12,975	-	-	10,000	-	-
474000 - Sale of Property	640	3,592	90	-	6	-	-
479000 - Other Miscellaneous	41,389	63,721	94,512	204,047	53,006	165,693	345,152
470000 - Miscellaneous	42,029	80,288	94,602	204,047	63,013	165,693	345,152
480000 - Other Financing Sources							
489000 - Other Financing Sources	845	-	-	-	-	-	-
480000 - Other Financing Sources	845	-	-	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds	-	72,680	-	-	-	323,456	-
490000 - Transfers	-	72,680	-	-	-	323,456	-
400000 REVENUES	24,461,500	24,855,728	25,499,248	26,106,640	27,954,839	29,702,981	32,443,239
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	15,284,469	16,360,187	17,165,489	17,371,884	17,829,855	19,101,391	21,101,547
512000 - Benefits	3,373,942	3,626,135	3,636,487	3,872,284	4,142,000	4,629,279	5,163,679
519000 - Other Personnel Costs	22,704	23,255	40,025	25,180	16,330	24,250	30,864
510000 - Personnel Services	18,681,114	20,009,576	20,842,001	21,269,347	21,988,185	23,754,920	26,296,090
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	87,007	54,226	58,208	94,730	84,694	149,297	311,709
529000 - Other Prof & Tech Services	129,007	226,812	338,527	224,746	161,170	223,528	238,898
520000 - Purchased Prof & Tech Services	216,014	281,038	396,735	319,476	245,863	372,825	550,607
530000 - Purchased Property Services							

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
531000 - Utility Services	193,532	166,915	181,980	182,962	181,258	171,675	197,400
532000 - Cleaning Services	25,519	33,200	30,536	34,452	30,766	30,433	30,452
533000 - Repair & Maintenance Services	481,159	366,744	379,812	409,526	546,121	464,330	1,086,343
534000 - Rental Services	57,230	46,688	41,422	46,810	50,318	63,170	35,757
539000 - Other Property Services	-	-	-	-	250	-	-
530000 - Purchased Property Services	757,439	613,547	633,750	673,751	808,713	729,608	1,349,952
540000 - Other Purchased Services							
541000 - Insurance	382,806	449,994	642,132	718,345	665,861	671,367	627,328
542000 - Communication Services	139,447	137,581	126,337	150,817	259,149	143,649	142,347
543000 - Internal Admin Services	573	596	354	675	416	416	1,600
544000 - Employee Travel	105,662	118,939	145,417	136,187	176,459	201,006	223,542
549000 - Other Purchased Services	39,402	58,681	26,218	33,261	77,644	73,775	139,013
540000 - Other Purchased Services	667,889	765,792	940,458	1,039,285	1,179,528	1,090,213	1,133,829
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	414,588	515,109	474,527	477,192	433,716	416,411	444,288
552000 - Land & Building Maint Supplies	4,738	99	2,218	7	1,061	201	195
555000 - Office & Related Supplies	273,109	170,276	84,516	97,807	185,730	205,082	182,217
556000 - Health & Safety Supplies	285,165	266,081	326,606	162,870	138,298	317,741	292,205
558000 - Chemical Supplies	6,467	10,218	7,422	(788)	-	-	-
559000 - Other Supplies	402,825	454,022	493,557	459,680	565,201	513,964	615,604
550000 - Supplies	1,386,893	1,415,805	1,388,847	1,196,768	1,324,006	1,453,400	1,534,509
560000 - Capital Outlay							
562000 - Buildings	-	32,405	-	-	-	-	-
565000 - Vehicles & Equipment	546,727	462,701	218,783	4,943	8,138	155,233	170,558
569000 - Other Capital Outlay	44,412	71,520	131,131	-	166,446	113,883	19,431
560000 - Capital Outlay	591,139	566,626	349,914	4,943	174,584	269,116	189,989
570000 - Other							
572000 - Bad Debt Expense	-	34	1,643	(2,542)	-	2,884	14,579
579000 - Other	43,965	27,340	62,857	6,422	27,339	8,251	10,260
570000 - Other	43,965	27,374	64,499	3,881	27,339	11,135	24,839
580000 - Debt & Other Uses							
581000 - Debt Service	234,341	234,340	234,339	234,310	234,354	234,354	234,338
580000 - Debt & Other Uses	234,341	234,340	234,339	234,310	234,354	234,354	234,338
590000 - Transfers							
591000 - Transfers to Funds	295,730	797,000	-	-	1,226,821	908,781	581,998
590000 - Transfers	295,730	797,000	-	-	1,226,821	908,781	581,998

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES	22,874,524	24,711,099	24,850,542	24,741,761	27,209,393	28,824,353	31,896,149
Total : 00840 - Poudre Fire Authority Fund	1,586,976	144,629	648,707	1,364,879	745,446	878,628	547,089

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00841 - PFA - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	-	-	-	167,083	3,177,681	-
432000 - Capital Grants/Contributions	535,095	535,095	897,105	1,212,201	1,391,776	2,355,324	4,882,526
430000 - Intergovernmental	535,095	535,095	897,105	1,212,201	1,558,859	5,533,005	4,882,526
460000 - Earnings on Investments							
461000 - Interest Revenue	100,474	62,206	7,556	78,233	74,833	44,447	64,497
460000 - Earnings on Investments	100,474	62,206	7,556	78,233	74,833	44,447	64,497
470000 - Miscellaneous							
474000 - Sale of Property	-	-	-	-	-	1,500	-
479000 - Other Miscellaneous	25,619	52,265	29,640	87,897	28,593	32,038	82,909
470000 - Miscellaneous	25,619	52,265	29,640	87,897	28,593	33,538	82,909
489000 - Other Financing Sources	11,900	6,800	65,145	14,098	-	35,029	-
480000 - Other Financing Sources	11,900	6,800	65,145	14,098	-	35,029	-
490000 - Transfers							
491000 - Transfers from Funds	295,730	797,000	-	-	1,226,821	858,781	581,998
490000 - Transfers	295,730	797,000	-	-	1,226,821	858,781	581,998
400000 REVENUES	968,817	1,453,365	999,446	1,392,429	2,889,106	6,504,799	5,611,930
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	353	657	-	-	-	-	-
512000 - Benefits	5	9	-	-	-	-	-
510000 - Personnel Services	358	666	-	-	-	-	-
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	146,218	8,753	-	-	-	36,848	15,287
529000 - Other Prof & Tech Services	166,013	234,644	5,072	170,631	435,177	4,308,783	333,798
520000 - Purchased Prof & Tech Services	312,231	243,397	5,072	170,631	435,177	4,345,631	349,086
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	9,012	-	11,867	8,437	-	42,283	55,532
534000 - Rental Services	19,440	6,498	-	-	-	-	-
535000 - Construction Services	1,042,635	189,024	-	-	-	-	-
539000 - Other Property Services	149	14,850	-	-	-	-	-
530000 - Purchased Property Services	1,071,236	210,371	11,867	8,437	-	42,283	55,532
543000 - Internal Admin Services	2,344	2,415	601	516	572	572	1,098
544000 - Employee Travel	5,211	-	345	-	-	-	1,001
540000 - Other Purchased Services	7,555	2,415	946	516	572	572	2,099

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
555000 - Office & Related Supplies	7,841	42,030	69,674	29,450	22,956	462	54,802
556000 - Health & Safety Supplies	-	-	89,508	9,047	127,927	1,769,740	475,926
559000 - Other Supplies	507	5,200	-	-	-	4,409	32,806
550000 - Supplies	8,348	47,231	159,183	38,497	150,883	1,774,611	563,534
560000 - Capital Outlay							
561000 - Land	-	-	-	-	77,861	-	-
562000 - Buildings	7,511	6,569	7,409	6,624	5,561	5,411	-
563000 - Infrastructure	-	-	-	-	5,377	(216,938)	1,392
565000 - Vehicles & Equipment	596,458	633,601	67,936	902,185	1,056,473	2,647,361	1,644,366
569000 - Other Capital Outlay	-	-	7,790	-	-	-	358,209
560000 - Capital Outlay	603,969	640,170	83,135	908,809	1,145,273	2,435,835	2,003,968
570000 - Other							
579000 - Other	-	-	-	-	-	3,409	19,467
570000 - Other	-	-	-	-	-	3,409	19,467
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	-	-	-	1,890,557
580000 - Debt & Other Uses	-	-	-	-	-	-	1,890,557
590000 - Transfers							
591000 - Transfers to Funds	-	72,680	-	-	-	273,456	-
590000 - Transfers	-	72,680	-	-	-	273,456	-
500000 EXPENDITURES	2,003,698	1,216,929	260,203	1,126,890	1,731,905	8,875,797	4,884,244
Total : 00841 - PFA - Capital Projects Fund	(1,034,880)	236,436	739,243	265,539	1,157,201	(2,370,997)	727,687

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00851 - Library District - Operating							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	6,894,331	6,903,435	6,889,764	7,150,978	7,389,426	8,365,442	8,695,121
410000 - Taxes	6,894,331	6,903,435	6,889,764	7,150,978	7,389,426	8,365,442	8,695,121
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures	205,756	190,354	188,112	171,386	184,596	159,664	148,656
425000 - Fines and Forfeitures	205,756	190,354	188,112	171,386	184,596	159,664	148,656
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	7,881	23,743	23,700	77,037	112,310	69,650	89,115
433000 - Shared Revenues	450,904	489,732	526,141	610,183	672,359	706,176	847,663
439000 - Other Intergovernmental	765,776	745,505	744,000	744,000	743,468	3,535	-
430000 - Intergovernmental	1,224,560	1,258,981	1,293,841	1,431,220	1,528,137	779,361	936,778
440000 - Charges for Service							
459000 - Other Charges for Service	18,102	17,302	16,241	20,067	24,564	28,288	27,104
440000 - Charges for Service	18,102	17,302	16,241	20,067	24,564	28,288	27,104
460000 - Earnings on Investments							
461000 - Interest Revenue	88,013	62,763	5,454	88,577	77,066	31,927	120,530
460000 - Earnings on Investments	88,013	62,763	5,454	88,577	77,066	31,927	120,530
470000 - Miscellaneous							
473000 - Contributions & Donations	164,507	91,948	87,339	100,556	73,723	103,413	116,292
474000 - Sale of Property	-	3,792	-	-	-	-	-
479000 - Other Miscellaneous	39,367	6,239	12,158	7,837	3,880	954	4,099
470000 - Miscellaneous	203,873	101,979	99,497	108,392	77,603	104,367	120,391
400000 REVENUES	8,634,635	8,534,815	8,492,911	8,970,620	9,281,391	9,469,049	10,048,580
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	3,614,816	3,846,159	3,935,290	3,950,284	4,113,890	4,380,036	4,530,789
512000 - Benefits	1,031,105	1,113,727	1,063,412	1,110,674	1,198,291	1,305,097	1,403,843
519000 - Other Personnel Costs	-	63	-	510	-	124	2,009
510000 - Personnel Services	4,645,921	4,959,949	4,998,703	5,061,468	5,312,181	5,685,257	5,936,641
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	275,905	211,497	219,610	200,171	240,964	303,823	267,174
522000 - Governmental Services	466,688	548,099	529,372	523,246	496,072	688,033	549,198
529000 - Other Prof & Tech Services	104,309	85,965	74,041	59,724	82,751	83,452	77,270
520000 - Purchased Prof & Tech Services	846,901	845,562	823,023	783,141	819,787	1,075,308	893,643
530000 - Purchased Property Services							

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
531000 - Utility Services	100,468	93,340	96,472	98,065	106,073	93,418	100,836
532000 - Cleaning Services	102,071	119,462	125,059	95,465	116,622	146,007	123,251
533000 - Repair & Maintenance Services	119,779	102,619	173,473	178,473	171,642	199,333	242,765
534000 - Rental Services	50,308	51,126	65,169	64,035	57,420	64,252	45,782
539000 - Other Property Services	42,185	55,954	50,425	55,820	47,257	54,418	50,590
530000 - Purchased Property Services	414,812	422,501	510,597	491,857	499,013	557,428	563,224
540000 - Other Purchased Services							
541000 - Insurance	73,964	47,181	48,291	53,019	60,558	63,979	67,855
542000 - Communication Services	35,830	40,758	34,790	37,855	42,214	43,874	44,881
543000 - Internal Admin Services	6,604	1,790	893	404	589	589	7,932
544000 - Employee Travel	36,034	44,216	43,202	47,313	62,376	60,931	52,748
549000 - Other Purchased Services	370,974	414,054	443,151	461,115	416,063	414,323	492,117
540000 - Other Purchased Services	523,406	547,999	570,328	599,706	581,800	583,696	665,533
555000 - Office & Related Supplies	130,797	200,274	96,632	84,413	52,160	79,531	52,478
559000 - Other Supplies	893,535	995,550	879,598	964,279	1,242,452	1,303,449	1,364,774
550000 - Supplies	1,024,332	1,195,824	976,230	1,048,691	1,294,612	1,382,980	1,417,252
565000 - Vehicles & Equipment	-	-	-	4,830	-	-	-
569000 - Other Capital Outlay	48,702	34,261	13,906	10,862	25,975	14,650	11,761
560000 - Capital Outlay	48,702	34,261	13,906	15,692	25,975	14,650	11,761
570000 - Other							
572000 - Bad Debt Expense	63	342	8	-	-	760	307
579000 - Other	-	-	-	-	-	-	-
570000 - Other	63	342	8	-	-	760	307
590000 - Transfers							
591000 - Transfers to Funds	822,800	252,050	377,050	266,550	250,000	250,000	2,250,000
590000 - Transfers	822,800	252,050	377,050	266,550	250,000	250,000	2,250,000
500000 EXPENDITURES	8,326,937	8,258,488	8,269,844	8,267,106	8,783,368	9,550,079	11,738,361
Total : 00851 - Library District - Operating	307,699	276,327	223,067	703,514	498,023	(81,030)	(1,689,781)

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
00852 - Library District - Capital Prj							
40000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	-	293,607	-	-	-	-
432000 - Capital Grants/Contributions	-	40,000	11,797	23,203	-	-	-
439000 - Other Intergovernmental	-	60,000	-	-	-	-	13,181
430000 - Intergovernmental	-	100,000	305,404	23,203	-	-	13,181
460000 - Earnings on Investments							
461000 - Interest Revenue	68,018	3,273	2,496	(14,098)	6,931	1,139	(11,344)
460000 - Earnings on Investments	68,018	3,273	2,496	(14,098)	6,931	1,139	(11,344)
470000 - Miscellaneous							
473000 - Contributions & Donations	-	219,935	172,440	57,750	398,549	13,549	23,549
479000 - Other Miscellaneous	-	-	-	-	10,000	-	1,049
470000 - Miscellaneous	-	219,935	172,440	57,750	408,549	13,549	24,598
490000 - Transfers							
491000 - Transfers from Funds	822,800	252,050	377,050	266,550	250,000	250,000	2,250,000
490000 - Transfers	822,800	252,050	377,050	266,550	250,000	250,000	2,250,000
400000 REVENUES	890,818	575,258	857,390	333,405	665,480	264,688	2,276,435
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	310,847	125,165	96,949	19,103	5,593	-	5,388
529000 - Other Prof & Tech Services	38,611	54,905	(413)	-	-	-	-
520000 - Purchased Prof & Tech Services	349,458	180,070	96,536	19,103	5,593	-	5,388
530000 - Purchased Property Services							
531000 - Utility Services	111	-	-	-	-	-	-
533000 - Repair & Maintenance Services	8,058	20,551	21,139	4,925	-	-	-
535000 - Construction Services	1,344,928	1,586,709	593,935	133,028	34,409	-	-
539000 - Other Property Services	41,811	18,226	3,091	328	-	-	-
530000 - Purchased Property Services	1,394,908	1,625,487	618,165	138,280	34,409	-	-
540000 - Other Purchased Services							
542000 - Communication Services	161,458	64,110	-	-	-	-	-
540000 - Other Purchased Services	161,458	64,110	-	-	-	-	-
550000 - Supplies							
555000 - Office & Related Supplies	5,354	253,088	5,045	5,022	40,506	54,578	31,786
559000 - Other Supplies	-	2,539	6,103	(4,578)	-	-	-
550000 - Supplies	5,354	255,627	11,148	444	40,506	54,578	31,786
560000 - Capital Outlay							

Account & Description	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017
500000 EXPENDITURES							
561000 - Land	400,000	-	-	-	-	-	-
562000 - Buildings	300,947	-	-	-	-	-	-
563000 - Infrastructure	41,556	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	522,111	3,958	1,820	198,361	-	6,385
569000 - Other Capital Outlay	2,500	233,003	38,500	32,667	444,147	22,937	105,319
560000 - Capital Outlay	745,003	755,113	42,458	34,486	642,508	22,937	111,704
500000 EXPENDITURES	2,656,182	2,880,407	768,308	192,314	723,015	77,515	148,878
Total : 00852 - Library District - Capital Prj	(1,765,363)	(2,305,149)	89,082	141,091	(57,535)	187,173	2,127,557