



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: March 2018

Object(s): 400000 - 599999

Report Level: High Summary

Business Unit(s): All

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00100 - General Fund							
400000 REVENUES							
410000 - Taxes	21,986,263	22,401,526	24,183,191	26,710,496	29,133,897	29,155,502	29,794,658
420000 - Licenses and Permits	359,160	629,658	767,177	784,480	703,148	992,453	901,690
425000 - Fines and Forfeitures	744,334	619,829	640,511	561,757	508,455	448,587	503,197
430000 - Intergovernmental	2,123,305	2,266,845	2,323,794	2,284,817	2,494,008	2,509,510	3,261,448
440000 - Charges for Service	1,814,217	1,795,404	2,072,101	1,804,684	2,082,626	2,898,207	2,053,329
460000 - Earnings on Investments	86,643	70,923	144,066	473,806	489,679	326,437	123,579
470000 - Miscellaneous	290,839	215,852	91,929	79,580	116,443	136,476	271,497
490000 - Transfers	255,172	287,248	371,506	146,796	185,401	325,831	368,336
400000 REVENUES	27,659,933	28,287,286	30,594,274	32,846,416	35,713,658	36,793,003	37,277,734
500000 EXPENDITURES							
510000 - Personnel Services	9,345,251	9,354,315	9,935,360	10,210,276	10,649,748	13,759,028	15,056,349
520000 - Purchased Prof & Tech Services	5,417,589	5,418,984	5,439,906	6,053,759	6,482,071	7,539,733	8,151,932
530000 - Purchased Property Services	1,501,327	1,506,364	2,014,306	2,029,987	1,584,553	2,098,149	2,608,706
540000 - Other Purchased Services	549,599	569,353	493,110	711,879	717,664	802,370	840,574
550000 - Supplies	831,266	664,830	810,046	960,929	1,007,099	796,400	796,224
560000 - Capital Outlay	469,692	1,211,984	755,511	462,877	313,771	512,962	752,515
570000 - Other	988,899	1,401,440	1,434,559	1,211,552	404,365	1,443,857	313,258
580000 - Debt & Other Uses	56,242	7,755	6,735	20,786	21,278	371	2,316
590000 - Transfers	4,334,321	5,320,884	10,622,557	5,279,621	6,391,261	5,348,730	5,868,325
500000 EXPENDITURES	23,494,187	25,455,909	31,512,089	26,941,667	27,571,811	32,301,600	34,390,199
Total : 00100 - General Fund	4,165,747	2,831,376	(917,815)	5,904,749	8,141,846	4,491,403	2,887,534

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00250 - Capital Expansion Fund							
400000 REVENUES							
440000 - Charges for Service	224,866	672,172	702,077	535,211	443,834	870,958	708,797
460000 - Earnings on Investments	23,901	20,136	47,601	141,448	150,420	119,847	7,084
480000 - Other Financing Sources	-	-	-	-	-	1,251,959	-
400000 REVENUES	248,768	692,308	749,678	676,659	594,254	2,242,764	715,880
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	58,588	58,589	58,589	58,589	58,746	58,589	13,330
540000 - Other Purchased Services	1,054	208	215	334	334	-	-
550000 - Supplies	-	-	-	-	56	-	-
590000 - Transfers	-	203,602	-	761,312	440,263	20,600	21,118
500000 EXPENDITURES	59,642	262,399	58,803	820,235	499,399	79,189	34,448
Total : 00250 - Capital Expansion Fund	189,125	429,909	690,875	(143,575)	94,855	2,163,576	681,433

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00251 - Sales & Use Tax Fund							
400000 REVENUES							
410000 - Taxes	3,080,091	3,263,596	3,494,457	4,047,766	2,935,353	2,007,094	2,319,387
460000 - Earnings on Investments	27,009	4,708	6,621	9,510	5,645	24,877	51
470000 - Miscellaneous	175	25	-	194	100	-	-
400000 REVENUES	3,107,274	3,268,329	3,501,078	4,057,470	2,941,098	2,031,971	2,319,438
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	186,000	186,000	186,000	185,500	-	-	-
540000 - Other Purchased Services	228	-	162	13	13	-	-
590000 - Transfers	2,883,014	3,077,594	3,308,456	3,865,174	3,011,264	2,039,416	2,020,204
500000 EXPENDITURES	3,069,242	3,263,594	3,494,618	4,050,687	3,011,277	2,039,416	2,020,204
Total : 00251 - Sales & Use Tax Fund	38,033	4,735	6,459	6,783	(70,179)	(7,445)	299,234

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00252 - General Improvement District 1							
400000 REVENUES							
410000 - Taxes	87,629	54,701	63,845	47,955	62,927	72,855	87,763
430000 - Intergovernmental	4,687	5,248	6,329	6,211	10,167	6,939	7,624
460000 - Earnings on Investments	2,585	1,937	3,066	4,616	3,119	2,777	6,042
400000 REVENUES	94,901	61,886	73,240	58,781	76,214	82,571	101,430
500000 EXPENDITURES							
510000 - Personnel Services	8,055	4,242	3,139	3,160	364	-	442
520000 - Purchased Prof & Tech Services	6,076	10,920	2,965	1,541	1,259	1,559	1,756
530000 - Purchased Property Services	68	53,920	20,914	960,018	174	7,975	350,203
540000 - Other Purchased Services	77	48	48	34	34	9	9
560000 - Capital Outlay	19,453	8,688	-	-	-	-	576
570000 - Other	-	1,593	-	-	1,313	707	-
590000 - Transfers	-	28,750	28,750	28,750	28,750	-	22,500
500000 EXPENDITURES	33,729	108,161	55,816	993,503	31,893	10,251	375,485
Total : 00252 - General Improvement District 1	61,172	(46,275)	17,423	(934,722)	44,321	72,320	(274,056)

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00253 - Emergency Recovery Fund							
400000 REVENUES							
430000 - Intergovernmental	-	-	345,129	-	-	-	-
400000 REVENUES	-	-	345,129	-	-	-	-
500000 EXPENDITURES							
510000 - Personnel Services	-	-	35,509	65,028	-	-	-
520000 - Purchased Prof & Tech Services	-	-	-	145	1,364	-	-
530000 - Purchased Property Services	-	-	18,253	45,689	108	-	-
550000 - Supplies	-	-	-	84,930	(6,122)	-	-
500000 EXPENDITURES	-	-	53,762	195,791	(4,649)	-	-
Total : 00253 - Emergency Recovery Fund	-	-	291,367	(195,791)	4,649	-	-

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00254 - Keep Fort Collins Great Fund							
400000 REVENUES							
410000 - Taxes	5,217,323	5,548,113	5,814,124	6,595,460	6,809,838	6,818,411	6,800,697
460000 - Earnings on Investments	12,160	17,544	31,375	103,403	111,894	46,841	(15,622)
400000 REVENUES	5,229,483	5,565,657	5,845,499	6,698,863	6,921,732	6,865,252	6,785,075
500000 EXPENDITURES							
510000 - Personnel Services	935,547	1,025,443	1,203,957	1,084,736	1,190,109	1,463,886	1,636,036
520000 - Purchased Prof & Tech Services	857,342	780,677	1,756,598	1,207,769	919,613	1,059,072	1,043,185
530000 - Purchased Property Services	57,541	81,734	315,188	61,577	82,909	239,792	742,095
540000 - Other Purchased Services	22,115	27,341	91,808	72,545	20,392	44,485	35,003
550000 - Supplies	113,108	129,477	92,849	80,301	98,600	135,607	384,127
560000 - Capital Outlay	243,912	180,707	966,547	1,136,806	812,203	238,264	500,424
570000 - Other	94,498	86,782	141,003	106,134	165,340	99,311	219,607
580000 - Debt & Other Uses	36,142	30,545	154,647	165,377	76,922	22,253	-
590000 - Transfers	-	-	2,110	33,527	29,669	20,500	22,500
500000 EXPENDITURES	2,360,205	2,342,704	4,724,707	3,948,772	3,395,757	3,323,169	4,582,976
Total : 00254 - Keep Fort Collins Great Fund	2,869,278	3,222,953	1,120,791	2,750,091	3,525,976	3,542,084	2,202,099

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00255 - Community Capital Improvement							
400000 REVENUES							
410000 - Taxes	-	-	-	-	1,189,889	2,039,416	2,020,204
460000 - Earnings on Investments	-	-	-	-	930	11,509	(8,054)
400000 REVENUES	-	-	-	-	1,190,819	2,050,925	2,012,150
500000 EXPENDITURES							
560000 - Capital Outlay	-	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	2,472	83,187
500000 EXPENDITURES	-	-	-	-	-	2,472	83,187
Total : 00255 - Community Capital Improvement	-	-	-	-	1,190,819	2,048,453	1,928,963

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00270 - Neighborhood Parkland Fund							
400000 REVENUES							
430000 - Intergovernmental	-	-	-	-	-	-	1,342
440000 - Charges for Service	145,543	422,264	388,811	317,184	230,067	492,801	423,892
460000 - Earnings on Investments	14,007	8,852	16,467	55,219	63,410	51,209	14,064
470000 - Miscellaneous	5,380	-	5,998	-	-	-	-
490000 - Transfers	-	-	-	300,000	-	-	-
400000 REVENUES	164,930	431,115	411,275	672,403	293,477	544,010	439,298
500000 EXPENDITURES							
510000 - Personnel Services	76,727	71,646	56,280	57,483	54,636	85,376	118,450
520000 - Purchased Prof & Tech Services	61,310	9,151	7,716	3,142	2,795	83,503	75,413
530000 - Purchased Property Services	1,690	2,539	3,011	2,002	1,352	9,332	173,895
540000 - Other Purchased Services	11,110	8,526	11,803	14,393	10,495	6,077	3,861
550000 - Supplies	1,608	2,780	701	912	2,706	2,969	1,524
560000 - Capital Outlay	58,806	43,431	47,963	1,923	3,057	1,957	263,471
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers	11,799	3,896	8,039	10,080	9,792	10,858	11,307
500000 EXPENDITURES	223,050	141,970	135,513	89,934	84,832	200,070	647,922
Total : 00270 - Neighborhood Parkland Fund	(58,120)	289,145	275,762	582,469	208,645	343,941	(208,624)

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00271 - Conservation Trust Fund							
400000 REVENUES							
430000 - Intergovernmental	336,088	426,081	395,811	351,803	364,942	371,372	363,446
460000 - Earnings on Investments	3,965	2,613	5,599	12,868	14,096	10,206	(1,886)
470000 - Miscellaneous	1,500	-	-	-	-	-	-
490000 - Transfers	-	17,500	-	-	-	-	-
400000 REVENUES	341,552	446,193	401,410	364,671	379,038	381,578	361,561
500000 EXPENDITURES							
510000 - Personnel Services	48,431	52,062	52,328	66,327	42,924	72,523	45,856
520000 - Purchased Prof & Tech Services	8,785	12,157	132,653	11,771	36,283	33,125	16,718
530000 - Purchased Property Services	310	320	279	465	495	807	1,244
540000 - Other Purchased Services	4,129	4,916	5,039	5,420	5,081	1,758	4,358
550000 - Supplies	101	73	100	57	16	92	57
560000 - Capital Outlay	201,742	8,239	504	99,693	48,175	(20,380)	28,903
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers	190,588	195,609	196,543	15,076	15,273	16,632	14,335
500000 EXPENDITURES	454,085	273,376	387,446	198,809	148,248	104,557	111,471
Total : 00271 - Conservation Trust Fund	(112,533)	172,818	13,964	165,862	230,790	277,021	250,090

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00272 - Natural Areas Fund							
400000 REVENUES							
430000 - Intergovernmental	558,366	283,069	645,156	719,895	743,925	831,790	840,382
440000 - Charges for Service	1,918	796	25	3,621	2,593	145	485
460000 - Earnings on Investments	11,398	15,136	28,913	95,488	104,599	78,272	(9,039)
470000 - Miscellaneous	20,725	38,782	240,834	49,251	47,712	105,827	38,170
480000 - Other Financing Sources	-	994,945	-	-	-	229,283	7,530
490000 - Transfers	1,534,507	1,631,797	1,747,228	2,025,587	2,136,642	2,039,416	2,020,204
400000 REVENUES	2,126,915	2,964,526	2,662,156	2,893,842	3,035,471	3,284,733	2,897,733
500000 EXPENDITURES							
510000 - Personnel Services	576,378	566,196	587,385	571,352	614,455	770,100	827,296
520000 - Purchased Prof & Tech Services	51,315	136,242	75,979	95,136	168,141	198,917	177,384
530000 - Purchased Property Services	136,767	262,868	130,609	415,418	165,497	241,463	196,111
540000 - Other Purchased Services	63,384	79,369	77,654	78,675	77,254	90,675	102,392
550000 - Supplies	43,997	116,013	54,813	66,988	67,723	56,066	110,550
560000 - Capital Outlay	20,600	468,921	478,186	425,357	1,330,772	2,219,566	376,870
570000 - Other	15,000	11,500	12,571	10,290	15,000	9,725	9,714
590000 - Transfers	28,683	70,979	187,037	36,185	30,350	43,323	104,850
500000 EXPENDITURES	936,124	1,712,088	1,604,234	1,699,400	2,469,192	3,629,834	1,905,167
Total : 00272 - Natural Areas Fund	1,190,791	1,252,438	1,057,922	1,194,441	566,279	(345,101)	992,565

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00273 - Cultural Services Fund							
400000 REVENUES							
430000 - Intergovernmental	3,700	-	-	-	5,000	-	-
440000 - Charges for Service	841,399	856,797	859,099	809,901	713,634	793,294	634,881
460000 - Earnings on Investments	6,272	4,282	6,654	19,954	19,973	16,739	2,392
470000 - Miscellaneous	12,004	174	25,017	9,865	15,591	3,807	10,057
490000 - Transfers	496,582	655,352	379,903	532,414	445,835	512,567	435,529
400000 REVENUES	1,359,956	1,516,604	1,270,673	1,372,134	1,200,034	1,326,406	1,082,859
500000 EXPENDITURES							
510000 - Personnel Services	442,470	314,482	289,306	332,959	315,764	359,384	416,723
520000 - Purchased Prof & Tech Services	480,831	510,850	475,447	493,758	399,716	366,646	268,569
530000 - Purchased Property Services	53,830	28,231	29,113	22,970	32,547	30,836	29,967
540000 - Other Purchased Services	99,913	86,711	94,570	86,843	91,486	98,833	85,020
550000 - Supplies	31,445	66,617	41,363	42,046	50,600	24,965	28,025
560000 - Capital Outlay	24,186	20,040	9,927	14,648	83,533	26,449	15,643
570000 - Other	(25)	201	-	(84)	600	-	-
590000 - Transfers	-	-	-	-	-	4,006	4,088
500000 EXPENDITURES	1,132,649	1,027,131	939,727	993,139	974,246	911,119	848,035
Total : 00273 - Cultural Services Fund	227,307	489,474	330,946	378,994	225,788	415,287	234,824

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00274 - Recreation Fund							
400000 REVENUES							
430000 - Intergovernmental	22,339	18,896	37,970	16,580	85,974	5,867	2,531
440000 - Charges for Service	1,267,472	1,276,776	1,421,296	1,550,005	1,639,652	1,821,270	1,895,870
460000 - Earnings on Investments	6,266	4,543	8,007	21,381	24,888	16,378	(4,011)
470000 - Miscellaneous	20,972	23,131	60,311	34,752	75,648	34,383	78,650
490000 - Transfers	289,178	222,841	224,120	272,281	280,234	197,836	224,541
400000 REVENUES	1,606,227	1,546,186	1,751,703	1,894,999	2,106,396	2,075,734	2,197,580
500000 EXPENDITURES							
510000 - Personnel Services	894,131	826,881	854,083	892,440	880,989	1,029,451	1,168,316
520000 - Purchased Prof & Tech Services	59,949	58,449	50,230	52,947	124,584	90,352	99,125
530000 - Purchased Property Services	37,892	42,616	48,393	43,998	52,293	47,725	53,588
540000 - Other Purchased Services	69,976	72,548	94,624	91,476	78,734	75,830	146,719
550000 - Supplies	122,677	78,621	74,466	76,608	102,225	94,566	79,600
560000 - Capital Outlay	23,031	55,448	2,633	-	87,873	1,730	769
570000 - Other	214	585	185	1,644	(27,965)	-	37,659
590000 - Transfers	-	-	-	-	47,250	8,013	8,176
500000 EXPENDITURES	1,207,870	1,135,149	1,124,616	1,159,114	1,345,983	1,347,667	1,593,952
Total : 00274 - Recreation Fund	398,357	411,037	627,088	735,885	760,414	728,067	603,627

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00275 - Cemeteries Fund							
400000 REVENUES							
440000 - Charges for Service	105,587	121,923	104,680	105,086	101,450	147,783	107,315
460000 - Earnings on Investments	1,389	855	1,333	3,805	4,103	3,010	532
470000 - Miscellaneous	2,850	2,888	2,990	3,135	3,242	4,560	4,560
490000 - Transfers	45,786	45,951	47,841	64,719	66,510	53,996	46,363
400000 REVENUES	155,612	171,618	156,844	176,744	175,305	209,350	158,770
500000 EXPENDITURES							
510000 - Personnel Services	76,368	72,904	88,374	91,181	78,626	99,795	107,063
520000 - Purchased Prof & Tech Services	1,962	1,439	1,266	1,273	11,654	6,905	7,386
530000 - Purchased Property Services	15,699	11,174	14,491	13,927	23,288	9,008	11,301
540000 - Other Purchased Services	6,135	5,629	5,525	3,333	2,479	2,619	3,516
550000 - Supplies	6,636	6,552	6,559	10,975	3,273	5,404	7,350
560000 - Capital Outlay	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	-	11,260
500000 EXPENDITURES	106,800	97,698	116,215	120,689	119,319	123,731	147,876
Total : 00275 - Cemeteries Fund	48,811	73,919	40,629	56,055	55,986	85,618	10,895

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00276 - Perpetual Care Fund							
400000 REVENUES							
440000 - Charges for Service	15,837	19,600	15,560	13,332	15,523	22,027	15,289
460000 - Earnings on Investments	4,145	2,860	4,041	12,951	13,194	8,178	942
400000 REVENUES	19,982	22,460	19,601	26,283	28,717	30,205	16,232
500000 EXPENDITURES							
540000 - Other Purchased Services	102	36	37	39	39	46	48
590000 - Transfers	3,651	2,860	4,041	17,269	18,232	8,178	838
500000 EXPENDITURES	3,753	2,896	4,078	17,308	18,271	8,223	886
Total : 00276 - Perpetual Care Fund	16,229	19,564	15,523	8,975	10,447	21,982	15,346

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00277 - Museum Fund							
400000 REVENUES							
430000 - Intergovernmental	-	29,480	-	-	-	-	-
460000 - Earnings on Investments	-	59	3,129	6,548	7,344	4,626	1,329
470000 - Miscellaneous	-	-	-	-	-	-	-
490000 - Transfers	-	232,855	249,012	245,606	199,627	251,545	205,476
400000 REVENUES	-	262,394	252,141	252,154	206,971	256,170	206,804
500000 EXPENDITURES							
510000 - Personnel Services	-	156,412	154,414	138,623	117,588	170,524	193,921
520000 - Purchased Prof & Tech Services	-	6,195	-	600	175	2,342	(3,616)
530000 - Purchased Property Services	-	59,081	60,728	13,515	5,109	1,809	2,043
540000 - Other Purchased Services	-	20,319	12,630	17,262	18,637	25,582	29,306
550000 - Supplies	-	22,743	16,755	20,925	2,500	2,656	13,836
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers	-	-	24,684	-	-	-	-
500000 EXPENDITURES	-	264,750	269,211	190,925	144,009	202,912	235,491
Total : 00277 - Museum Fund	-	(2,356)	(17,070)	61,229	62,962	53,258	(28,686)

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00280 - Community Dev Block Grant Fund							
400000 REVENUES							
430000 - Intergovernmental	78	163,013	65,081	82,991	6,128	21,494	16,865
460000 - Earnings on Investments	19	-	333,010	-	-	79	150
470000 - Miscellaneous	17,018	22,158	323,634	92,908	14,698	(4,510)	21,520
400000 REVENUES	17,114	185,172	721,725	175,899	20,826	17,064	38,536
500000 EXPENDITURES							
510000 - Personnel Services	21,125	32,996	27,417	43,546	37,045	22,114	18,518
520000 - Purchased Prof & Tech Services	7,997	482	8,911	16,002	2,530	2,625	353
530000 - Purchased Property Services	-	-	-	-	-	-	-
540000 - Other Purchased Services	1,554	603	644	1,322	657	651	702
550000 - Supplies	1,005	436	271	29	-	-	181
570000 - Other	49,222	34,882	88,412	69,342	63,383	24,774	6,948
500000 EXPENDITURES	80,902	69,397	125,655	130,241	103,615	50,164	26,702
Total : 00280 - Community Dev Block Grant Fund	(63,788)	115,774	596,071	45,658	(82,789)	(33,100)	11,834

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00281 - Home Invest Partner Grant Fund							
400000 REVENUES							
430000 - Intergovernmental	257,342	214,579	481,843	1,139,043	4,500	21,460	22,466
460000 - Earnings on Investments	-	-	3,008	4,828	5,849	107	216
470000 - Miscellaneous	29,091	175,155	66,486	(974,189)	(772,680)	(40,080)	75,180
400000 REVENUES	286,433	389,734	551,337	169,682	(762,331)	(18,513)	97,862
500000 EXPENDITURES							
510000 - Personnel Services	18,252	12,549	8,743	-	9,236	19,081	22,096
520000 - Purchased Prof & Tech Services	11,643	2,819	-	-	6,849	4,830	-
530000 - Purchased Property Services	-	-	-	-	-	-	-
540000 - Other Purchased Services	864	376	173	44	398	154	225
550000 - Supplies	-	-	-	16	-	-	-
570000 - Other	14,087	17,862	18,188	26,380	477,561	11,832	15,000
500000 EXPENDITURES	44,846	33,606	27,103	26,440	494,044	35,897	37,322
Total : 00281 - Home Invest Partner Grant Fund	241,587	356,128	524,233	143,242	(1,256,375)	(54,409)	60,540

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00290 - Transit Services Fund							
400000 REVENUES							
430000 - Intergovernmental	347,417	395,650	2,164,868	6,457,304	290,400	1,896,400	1,245,197
440000 - Charges for Service	162,525	187,874	241,118	145,999	230,284	517,861	383,736
460000 - Earnings on Investments	4,486	5,250	4,668	6,396	4,879	-	(52,677)
470000 - Miscellaneous	1,358	604	3,931	35,294	67,875	23,253	15,183
480000 - Other Financing Sources	-	-	-	-	-	-	400
490000 - Transfers	1,274,292	1,393,455	1,808,108	1,827,391	1,801,506	2,261,307	2,257,284
400000 REVENUES	1,790,078	1,982,832	4,222,692	8,472,384	2,394,944	4,698,821	3,849,122
500000 EXPENDITURES							
510000 - Personnel Services	1,068,189	1,093,631	1,112,303	1,492,043	1,735,969	2,093,721	2,324,158
520000 - Purchased Prof & Tech Services	187,455	231,693	253,338	263,711	288,225	96,287	1,494,862
530000 - Purchased Property Services	413,724	373,320	422,993	613,223	595,153	730,688	212,333
540000 - Other Purchased Services	76,826	64,165	84,711	126,812	122,694	82,674	106,973
550000 - Supplies	212,472	180,921	218,197	256,920	272,618	280,268	67,774
560000 - Capital Outlay	62,101	17,181	2,031,694	208,718	176,381	5,560	37,030
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	16,025	16,353
500000 EXPENDITURES	2,020,768	1,960,912	4,123,235	2,961,427	3,191,041	3,305,222	4,259,482
Total : 00290 - Transit Services Fund	(230,689)	21,920	99,457	5,510,957	(796,097)	1,393,599	(410,360)

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00291 - Transportation CEF Fund							
400000 REVENUES							
440000 - Charges for Service	308,962	902,647	1,460,476	631,938	556,101	1,068,072	718,666
460000 - Earnings on Investments	13,729	14,028	33,759	126,925	140,650	91,928	9,793
470000 - Miscellaneous	151,544	8,574	27,421	-	-	-	-
490000 - Transfers	94,682	90,404	56,007	56,007	56,007	54,980	54,980
400000 REVENUES	568,918	1,015,653	1,577,663	814,871	752,758	1,214,979	783,439
500000 EXPENDITURES							
510000 - Personnel Services	39,342	36,441	36,462	31,693	38,325	24,948	31,893
520000 - Purchased Prof & Tech Services	-	-	-	2,100	16,700	-	60,672
530000 - Purchased Property Services	66	49	67	70	40	-	10,293
540000 - Other Purchased Services	806	476	483	440	467	565	877
550000 - Supplies	472	-	-	-	-	-	-
560000 - Capital Outlay	12,977	15,515	319,630	13,616	-	13,883	415,276
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers	26	41	-	507	180,358	-	72,606
500000 EXPENDITURES	53,689	52,522	356,641	48,426	235,889	39,396	591,617
Total : 00291 - Transportation CEF Fund	515,229	963,131	1,221,022	766,445	516,869	1,175,583	191,822

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00292 - Transportation Fund							
400000 REVENUES							
410000 - Taxes	1,534,507	1,631,797	1,747,228	2,025,587	2,064,511	2,039,416	2,020,204
420000 - Licenses and Permits	3,845	12,107	24,089	19,508	31,985	28,878	19,502
430000 - Intergovernmental	1,013,829	1,116,457	1,065,485	857,287	1,115,062	1,302,853	1,171,485
440000 - Charges for Service	802,651	921,268	986,662	322,250	741,131	695,626	772,418
460000 - Earnings on Investments	38,868	24,545	37,082	115,637	120,752	225,360	12,630
470000 - Miscellaneous	75,739	30,019	39,965	16,968	7,345	9,134	43,912
480000 - Other Financing Sources	-	-	7,000	-	-	-	12,757
490000 - Transfers	1,233,551	1,060,318	1,131,739	1,287,523	1,292,640	925,407	721,947
400000 REVENUES	4,702,989	4,796,511	5,039,250	4,644,760	5,373,425	5,226,673	4,774,855
500000 EXPENDITURES							
510000 - Personnel Services	1,816,128	1,850,239	1,954,139	1,743,677	1,871,024	2,113,361	2,256,657
520000 - Purchased Prof & Tech Services	301,707	353,059	666,990	414,286	717,148	406,176	307,084
530000 - Purchased Property Services	660,930	509,758	546,472	624,776	607,267	841,878	643,017
540000 - Other Purchased Services	86,090	91,327	86,669	81,281	87,999	79,105	79,294
550000 - Supplies	537,192	690,303	1,092,145	1,102,600	508,029	946,879	666,432
560000 - Capital Outlay	334,475	74,748	242,026	766,037	24,178	132,934	158,727
570000 - Other	-	196	(913)	-	-	-	-
580000 - Debt & Other Uses	61,561	60,694	56,639	153,766	159,644	-	-
590000 - Transfers	-	-	84,238	-	625,492	159,390	185,577
500000 EXPENDITURES	3,798,084	3,630,325	4,728,405	4,886,424	4,600,782	4,679,723	4,296,788
Total : 00292 - Transportation Fund	904,906	1,166,186	310,844	(241,664)	772,643	546,950	478,067

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00293 - GID #15 - SKYVIEW							
400000 REVENUES							
410000 - Taxes	10,479	9,955	10,227	10,040	13,118	12,536	14,037
430000 - Intergovernmental	-	309	365	352	577	587	438
460000 - Earnings on Investments	157	153	321	701	899	692	74
400000 REVENUES	10,636	10,417	10,913	11,093	14,594	13,815	14,549
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	-	199	205	201	262	251	281
500000 EXPENDITURES	-	199	205	201	262	251	281
Total : 00293 - GID #15 - SKYVIEW	10,636	10,217	10,708	10,892	14,331	13,564	14,268

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00294 - Parking Fund							
400000 REVENUES							
430000 - Intergovernmental	-	-	-	-	-	-	-
440000 - Charges for Service	-	-	-	421,871	510,896	590,040	507,892
460000 - Earnings on Investments	-	-	-	360	12,008	5,797	(3,427)
470000 - Miscellaneous	-	-	-	3,122	26,148	28,159	25,704
490000 - Transfers	-	-	-	13,590	11,502	14,931	217,844
400000 REVENUES	-	-	-	438,943	560,554	638,927	748,013
500000 EXPENDITURES							
510000 - Personnel Services	-	-	-	232,650	209,902	239,562	229,606
520000 - Purchased Prof & Tech Services	-	-	-	30,125	104,617	74,694	86,737
530000 - Purchased Property Services	-	-	-	38,217	91,223	99,059	66,173
540000 - Other Purchased Services	-	-	-	10,635	14,397	11,310	24,800
550000 - Supplies	-	-	-	10,943	17,329	7,140	6,959
560000 - Capital Outlay	-	-	-	-	39,060	40,593	(34,180)
590000 - Transfers	-	-	-	-	-	26,077	26,778
500000 EXPENDITURES	-	-	-	322,569	476,529	498,438	406,873
Total : 00294 - Parking Fund	-	-	-	116,374	84,025	140,490	341,140

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
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00300 - Timberline/Prospect SID #94

400000 REVENUES

460000 - Earnings on Investments	126	182	141	992	975	412	-
470000 - Miscellaneous	-	36,795	139,827	44,786	41,506	7,054	-

400000 REVENUES	126	36,977	139,968	45,778	42,480	7,466	-
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500000 EXPENDITURES

570000 - Other	38,943	3,835	106,895	-	-	76,241	-
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500000 EXPENDITURES	38,943	3,835	106,895	-	-	76,241	-
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Total : 00300 - Timberline/Prospect SID #94	(38,816)	33,142	33,072	45,778	42,480	(68,774)	-
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Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00304 - Capital Leasing Corp Fund							
400000 REVENUES							
470000 - Miscellaneous	4,191	3,916	3,557	3,181	2,787	2,218	1,815
490000 - Transfers	-	-	-	-	-	-	90,541
400000 REVENUES	4,191	3,916	3,557	3,181	2,787	2,218	92,355
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	-	-	-	1,000	-	3,300	2,650
580000 - Debt & Other Uses	4,191	3,916	3,557	3,181	2,787	2,218	92,355
500000 EXPENDITURES	4,191	3,916	3,557	4,181	2,787	5,518	95,005
Total : 00304 - Capital Leasing Corp Fund	-	-	-	(1,000)	-	(3,300)	(2,650)

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00400 - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental	1,070,453	1,798,543	9,259,299	604,306	2,224,406	1,417,725	533,660
460000 - Earnings on Investments	43,675	23,188	51,353	157,891	189,126	110,689	117,739
470000 - Miscellaneous	12,884	67,015	415,808	5,225	138,052	15,872	106,570
490000 - Transfers	1,212,079	2,521,763	7,490,550	3,227,493	2,345,495	-	544,502
400000 REVENUES	2,339,091	4,410,510	17,217,010	3,994,916	4,897,079	1,544,285	1,302,470
500000 EXPENDITURES							
510000 - Personnel Services	105,635	112,723	78,876	101,466	115,277	215,697	155,904
520000 - Purchased Prof & Tech Services	473,243	228,723	927,803	382,429	402,386	260,689	382,781
530000 - Purchased Property Services	(68,459)	486,508	1,135,236	71,458	(15,038)	(35,799)	22,128
540000 - Other Purchased Services	12,735	28,381	35,802	65,566	19,110	22,292	1,331
550000 - Supplies	82,101	(25,099)	26,377	5,192	3,112	1,623	20,424
560000 - Capital Outlay	1,336,460	3,498,938	1,777,965	1,756,684	(137,956)	2,068,908	142,529
570000 - Other	-	-	-	-	-	-	15,294
590000 - Transfers	42,302	85,010	111,663	167,289	49,874	296,787	214,100
500000 EXPENDITURES	1,984,017	4,415,184	4,093,722	2,550,083	436,764	2,830,196	954,491
Total : 00400 - Capital Projects Fund	355,073	(4,675)	13,123,289	1,444,833	4,460,315	(1,285,911)	347,979

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00500 - Golf Fund							
400000 REVENUES							
440000 - Charges for Service	435,669	316,515	345,312	463,853	390,167	488,570	488,874
460000 - Earnings on Investments	1,141	1,004	2,218	6,673	9,750	10,040	6,352
470000 - Miscellaneous	3,518	8,971	2,970	11,198	14,664	26,709	25,856
400000 REVENUES	440,328	326,490	350,499	481,724	414,581	525,319	521,082
500000 EXPENDITURES							
510000 - Personnel Services	202,021	204,889	212,237	213,956	216,610	267,787	257,926
520000 - Purchased Prof & Tech Services	44,388	50,882	47,680	92,147	97,678	104,158	104,234
530000 - Purchased Property Services	64,470	97,111	51,018	64,682	39,322	49,938	44,615
540000 - Other Purchased Services	50,872	52,000	50,758	36,608	37,225	48,696	51,601
550000 - Supplies	44,646	42,128	29,783	47,078	43,382	75,711	92,847
560000 - Capital Outlay	-	24,009	-	25,977	88,795	26,246	-
570000 - Other	-	-	-	-	(413)	-	-
580000 - Debt & Other Uses	59,434	35,791	40,508	65,523	56,214	65,148	75,318
590000 - Transfers	10,953	8,865	9,120	10,656	11,355	15,269	16,091
500000 EXPENDITURES	476,783	515,676	441,105	556,627	590,167	652,955	642,634
Total : 00500 - Golf Fund	(36,455)	(189,185)	(90,606)	(74,903)	(175,587)	(127,636)	(121,552)

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00501 - Light & Power Fund							
400000 REVENUES							
430000 - Intergovernmental	44,077	1,453,055	(101,274)	-	-	-	-
440000 - Charges for Service	25,631,961	27,354,514	27,913,934	27,814,021	29,893,580	31,088,211	31,775,038
460000 - Earnings on Investments	125,453	75,841	141,616	374,479	333,298	150,241	22,518
470000 - Miscellaneous	1,085,492	2,544,030	2,627,487	1,051,436	1,115,335	930,447	1,307,175
480000 - Other Financing Sources	-	-	1,750	-	1,500	-	3,550
490000 - Transfers	-	21,537	21,972	44,750	48,000	-	-
400000 REVENUES	26,886,983	31,448,977	30,605,484	29,284,687	31,391,714	32,168,899	33,108,281
500000 EXPENDITURES							
510000 - Personnel Services	2,280,414	2,226,566	2,141,922	2,083,643	2,214,361	2,680,311	2,962,195
520000 - Purchased Prof & Tech Services	767,479	824,561	811,552	339,743	571,372	442,755	361,850
530000 - Purchased Property Services	590,707	1,442,271	884,515	358,812	1,884,306	663,887	(73,406)
540000 - Other Purchased Services	3,260,844	3,365,629	3,389,437	3,673,578	4,191,704	3,888,851	4,015,113
550000 - Supplies	19,458,267	20,938,541	21,198,957	21,649,979	22,237,284	22,975,965	23,089,973
560000 - Capital Outlay	433,522	198,399	185,740	58,575	101,637	331,947	68,016
570000 - Other	153,633	302,218	129,076	148,511	118,874	357,813	253,950
580000 - Debt & Other Uses	-	-	-	-	-	6,328	6,328
590000 - Transfers	-	98,421	1,045	19,281	26,505	69,824	65,686
500000 EXPENDITURES	26,944,867	29,396,607	28,742,245	28,332,121	31,346,043	31,417,681	30,749,706
Total : 00501 - Light & Power Fund	(57,884)	2,052,370	1,863,240	952,566	45,671	751,218	2,358,575

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00502 - Water Fund							
400000 REVENUES							
430000 - Intergovernmental	-	7,752	(301,706)	-	-	-	-
440000 - Charges for Service	4,364,506	4,579,501	4,766,307	4,725,269	4,923,447	5,072,618	5,529,040
460000 - Earnings on Investments	167,558	111,972	202,541	477,371	476,512	306,748	1,311
470000 - Miscellaneous	334,735	747,234	3,463,674	1,468,385	1,308,825	1,076,265	486,565
480000 - Other Financing Sources	-	-	-	-	-	1,251,959	267,100
400000 REVENUES	4,866,799	5,446,459	8,130,815	6,671,026	6,708,784	7,707,590	6,284,016
500000 EXPENDITURES							
510000 - Personnel Services	1,497,534	1,472,565	1,513,596	1,528,397	1,530,362	1,870,021	2,113,761
520000 - Purchased Prof & Tech Services	391,472	661,225	629,581	421,001	1,062,835	536,718	698,680
530000 - Purchased Property Services	847,563	1,567,124	1,418,765	1,305,385	1,314,642	1,369,346	2,183,411
540000 - Other Purchased Services	1,588,058	1,472,285	1,516,598	1,491,791	1,717,445	1,419,229	1,479,146
550000 - Supplies	869,176	1,021,079	545,287	442,807	471,798	408,641	433,792
560000 - Capital Outlay	185,401	163,166	350,534	1,103,816	65,984	602,221	107,048
570000 - Other	165,119	35,649	81,980	43,828	37,761	43,900	6,334
580000 - Debt & Other Uses	-	-	-	-	-	-	-
590000 - Transfers	-	197,428	57,209	52,685	76,445	107,361	115,899
500000 EXPENDITURES	5,544,322	6,590,521	6,113,550	6,389,709	6,277,272	6,357,437	7,138,070
Total : 00502 - Water Fund	(677,523)	(1,144,062)	2,017,265	281,317	431,513	1,350,153	(854,054)

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00503 - Wastewater Fund							
400000 REVENUES							
425000 - Fines and Forfeitures	-	-	750	550	675	-	225
430000 - Intergovernmental	-	-	-	-	-	438,292	-
440000 - Charges for Service	4,826,805	4,877,612	5,119,152	5,314,652	5,585,744	5,644,928	5,878,079
460000 - Earnings on Investments	81,924	50,957	96,572	297,924	272,996	175,121	8,473
470000 - Miscellaneous	131,834	507,147	438,806	1,164,960	285,982	721,533	325,251
480000 - Other Financing Sources	-	-	-	-	-	-	13,700
490000 - Transfers	-	-	-	7,250	31,250	-	-
400000 REVENUES	5,040,562	5,435,716	5,655,280	6,785,337	6,176,647	6,979,874	6,225,728
500000 EXPENDITURES							
510000 - Personnel Services	1,153,927	1,080,147	1,085,476	1,097,098	1,087,275	1,347,244	1,551,904
520000 - Purchased Prof & Tech Services	260,459	171,669	236,479	163,906	360,435	301,666	441,266
530000 - Purchased Property Services	286,456	216,441	256,422	962,053	246,232	334,420	350,173
540000 - Other Purchased Services	1,040,617	975,344	1,005,587	1,166,649	1,339,268	1,331,381	1,386,333
550000 - Supplies	295,363	292,265	370,151	191,886	264,231	298,710	194,997
560000 - Capital Outlay	1,203,086	106,579	123,592	1,628,695	119,280	506,708	105,382
570000 - Other	146,592	-	-	-	(85,867)	-	-
580000 - Debt & Other Uses	49,081	36,811	18,405	-	-	-	-
590000 - Transfers	-	10,136	29,818	21,747	36,592	64,362	75,429
500000 EXPENDITURES	4,435,579	2,889,392	3,125,931	5,232,035	3,367,446	4,184,492	4,105,484
Total : 00503 - Wastewater Fund	604,983	2,546,325	2,529,349	1,553,302	2,809,201	2,795,382	2,120,244

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00504 - Stormwater Fund							
400000 REVENUES							
420000 - Licenses and Permits	500	25	3,675	3,000	4,300	7,850	4,350
430000 - Intergovernmental	420	-	630,634	-	-	-	2,000
440000 - Charges for Service	3,513,427	3,574,047	3,650,706	3,710,981	3,905,791	4,113,806	4,246,342
460000 - Earnings on Investments	34,007	29,408	61,471	181,100	193,553	117,504	(10,558)
470000 - Miscellaneous	84,940	180,753	376,610	274,498	290,553	406,394	232,629
480000 - Other Financing Sources	-	420,000	-	-	-	-	2,751
490000 - Transfers	-	8,000	8,000	-	-	-	-
400000 REVENUES	3,633,293	4,212,234	4,731,096	4,169,578	4,394,197	4,645,554	4,477,514
500000 EXPENDITURES							
510000 - Personnel Services	484,825	483,143	496,875	490,135	576,544	655,256	768,814
520000 - Purchased Prof & Tech Services	473,321	477,615	218,741	137,908	705,399	223,791	229,345
530000 - Purchased Property Services	61,708	65,869	366,193	512,506	697,173	2,644,555	364,071
540000 - Other Purchased Services	682,295	644,378	682,499	786,522	940,700	819,303	851,766
550000 - Supplies	41,459	46,178	87,890	97,217	89,257	43,870	133,109
560000 - Capital Outlay	1,058,490	326	250,409	121,733	84,097	82,474	15,801
570000 - Other	9,871	182,898	23,260	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	13,308
590000 - Transfers	58,750	82,213	80,307	85,909	67,186	88,655	89,768
500000 EXPENDITURES	2,870,719	1,982,619	2,206,175	2,231,930	3,160,356	4,557,905	2,465,981
Total : 00504 - Stormwater Fund	762,575	2,229,615	2,524,921	1,937,648	1,233,841	87,650	2,011,533

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00601 - Equipment Fund							
400000 REVENUES							
430000 - Intergovernmental	-	-	-	-	-	-	(141,880)
440000 - Charges for Service	2,030,608	1,814,647	1,884,045	2,083,066	2,118,225	2,100,075	2,050,407
460000 - Earnings on Investments	3,307	2,299	5,890	20,975	28,280	25,489	14,141
470000 - Miscellaneous	1,723	1,507	2,429	2,644	5,865	687,391	350
480000 - Other Financing Sources	-	-	54,049	-	-	4,500	74,586
490000 - Transfers	84,202	106,106	170,963	284,220	349,673	-	-
400000 REVENUES	2,119,840	1,924,558	2,117,376	2,390,904	2,502,043	2,817,456	1,997,604
500000 EXPENDITURES							
510000 - Personnel Services	583,677	572,634	501,016	576,960	573,234	780,734	781,146
520000 - Purchased Prof & Tech Services	17,209	32,209	19,962	16,780	11,451	78,292	25,221
530000 - Purchased Property Services	282,516	238,316	255,432	353,328	359,153	408,837	290,372
540000 - Other Purchased Services	14,751	17,130	15,169	17,773	20,060	15,230	27,166
550000 - Supplies	877,931	979,246	918,071	860,669	666,816	492,734	588,642
560000 - Capital Outlay	344,923	143,005	46,549	49,170	208,355	84,937	42,906
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses	114,964	92,750	241,565	279,676	307,682	687,197	815,034
590000 - Transfers	-	-	-	-	-	14,022	14,309
500000 EXPENDITURES	2,235,971	2,075,290	1,997,764	2,154,356	2,146,751	2,561,982	2,584,797
Total : 00601 - Equipment Fund	(116,131)	(150,732)	119,612	236,548	355,292	255,474	(587,193)

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00602 - Self Insurance Fund							
400000 REVENUES							
440000 - Charges for Service	708,841	625,261	584,853	778,297	858,350	864,203	885,193
460000 - Earnings on Investments	11,058	8,128	10,494	19,306	15,042	18,458	6,470
470000 - Miscellaneous	1,255	2,170	-	-	-	-	726
490000 - Transfers	-	-	-	-	150,000	400,626	441,072
400000 REVENUES	721,154	635,559	595,347	797,603	1,023,392	1,283,287	1,333,460
500000 EXPENDITURES							
510000 - Personnel Services	85,397	91,739	74,003	70,416	111,224	202,028	212,667
520000 - Purchased Prof & Tech Services	18,026	24,482	27,577	61,765	36,401	26,315	50,412
530000 - Purchased Property Services	559	1,679	1,581	570	1,610	2,037	1,689
540000 - Other Purchased Services	398,808	187,610	248,351	359,520	624,314	814,164	642,470
550000 - Supplies	14,451	27,525	20,525	28,105	63,814	31,161	36,191
560000 - Capital Outlay	-	-	-	39,914	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers	-	43,988	44,775	47,221	48,101	-	51,300
500000 EXPENDITURES	517,241	377,023	416,811	607,511	885,466	1,075,705	994,728
Total : 00602 - Self Insurance Fund	203,913	258,535	178,536	190,092	137,927	207,582	338,732

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00603 - Data & Communications Fund							
400000 REVENUES							
440000 - Charges for Service	424,803	520,017	491,392	507,485	520,787	397,274	577,081
460000 - Earnings on Investments	7,460	4,653	10,284	24,881	29,027	16,596	4,043
470000 - Miscellaneous	200	-	-	3	-	-	299
490000 - Transfers	1,475,355	1,544,820	1,475,184	1,739,988	2,154,983	1,872,695	2,005,590
400000 REVENUES	1,907,817	2,069,490	1,976,860	2,272,357	2,704,797	2,286,565	2,587,013
500000 EXPENDITURES							
510000 - Personnel Services	768,586	756,758	917,011	897,851	916,073	1,140,530	1,231,301
520000 - Purchased Prof & Tech Services	165,980	113,872	42,521	46,300	100,830	87,251	83,498
530000 - Purchased Property Services	256,909	437,138	346,203	380,191	339,932	565,674	711,293
540000 - Other Purchased Services	114,461	114,886	102,365	113,248	114,937	121,159	130,787
550000 - Supplies	306,380	170,164	88,183	91,304	130,322	174,106	156,643
560000 - Capital Outlay	27,990	-	-	53,159	-	37,102	28,956
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses	37,372	59,290	82,289	108,647	103,557	68,836	46,918
500000 EXPENDITURES	1,677,677	1,652,107	1,578,572	1,690,700	1,705,651	2,194,657	2,389,395
Total : 00603 - Data & Communications Fund	230,140	417,383	398,288	581,657	999,146	91,908	197,618

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00604 - Benefits Fund							
400000 REVENUES							
440000 - Charges for Service	4,295,847	4,072,520	4,348,877	5,406,208	6,312,643	8,256,969	8,924,425
460000 - Earnings on Investments	30,660	21,473	33,587	65,109	52,956	47,069	6,548
470000 - Miscellaneous	-	-	-	189	-	-	-
400000 REVENUES	4,326,506	4,093,993	4,382,464	5,471,506	6,365,599	8,304,038	8,930,972
500000 EXPENDITURES							
510000 - Personnel Services	123,248	133,293	138,878	145,216	121,436	140,317	199,864
520000 - Purchased Prof & Tech Services	46,483	61,395	46,697	128,657	308,638	232,744	246,743
530000 - Purchased Property Services	1,386	2,333	1,705	719	1,081	2,277	3,775
540000 - Other Purchased Services	4,291,818	4,755,934	5,617,839	5,580,789	6,266,472	6,597,494	7,347,579
550000 - Supplies	8,335	2,562	6,930	(42)	2,540	10,528	2,089
570000 - Other	62	-	-	-	-	-	-
500000 EXPENDITURES	4,471,330	4,955,518	5,812,049	5,855,340	6,700,168	6,983,361	7,800,049
Total : 00604 - Benefits Fund	(144,824)	(861,525)	(1,429,584)	(383,834)	(334,569)	1,320,678	1,130,923

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00605 - Utility CS&A Fund							
400000 REVENUES							
440000 - Charges for Service	3,526,262	3,276,472	3,383,136	3,918,913	4,764,315	3,968,369	4,172,743
460000 - Earnings on Investments	10,189	5,364	9,631	34,847	31,492	26,289	42,405
470000 - Miscellaneous	213,414	254,385	282,030	317,991	354,525	347,800	364,516
480000 - Other Financing Sources	-	-	5,700	-	-	-	-
490000 - Transfers	-	43,988	44,775	82,336	84,128	-	51,300
400000 REVENUES	3,749,865	3,580,209	3,725,272	4,354,088	5,234,460	4,342,457	4,630,964
500000 EXPENDITURES							
510000 - Personnel Services	1,507,896	1,477,716	1,589,247	1,718,761	1,730,592	2,161,621	2,291,343
520000 - Purchased Prof & Tech Services	160,017	247,081	211,105	195,845	210,215	260,820	147,269
530000 - Purchased Property Services	283,774	442,107	446,177	339,326	178,043	412,578	548,377
540000 - Other Purchased Services	320,618	353,906	296,574	289,193	294,362	226,010	262,183
550000 - Supplies	92,142	290,563	83,003	94,532	74,333	156,516	58,499
560000 - Capital Outlay	73,109	43,298	12,869	789	-	19,357	28,197
570000 - Other	-	-	-	98	5,000	-	-
590000 - Transfers	431,298	453,661	426,515	1,705,660	522,162	530,635	548,916
500000 EXPENDITURES	2,868,854	3,308,333	3,065,490	4,344,204	3,014,707	3,767,537	3,884,784
Total : 00605 - Utility CS&A Fund	881,011	271,877	659,782	9,884	2,219,753	574,921	746,180

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00700 - Employees' Retirement Fund							
400000 REVENUES							
440000 - Charges for Service	317,517	524,051	464,283	453,158	439,431	424,757	1,263,626
460000 - Earnings on Investments	3,153,703	2,368,850	620,142	1,112,246	233,698	2,228,842	(140,162)
400000 REVENUES	3,471,220	2,892,901	1,084,425	1,565,404	673,129	2,653,599	1,123,464
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	1,176	2,493	6,531	9,679	3,686	12,094	8,560
540000 - Other Purchased Services	-	-	-	-	81	-	-
550000 - Supplies	-	130	-	-	-	-	-
570000 - Other	1,098,616	599,759	878,387	991,736	790,233	1,068,091	935,629
500000 EXPENDITURES	1,099,793	602,381	884,918	1,001,416	794,000	1,080,185	944,189
Total : 00700 - Employees' Retirement Fund	2,371,427	2,290,520	199,507	563,988	(120,871)	1,573,414	179,275

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00800 - URA - N. College District							
400000 REVENUES							
410000 - Taxes	289,976	377,687	354,253	334,721	517,246	584,092	628,303
460000 - Earnings on Investments	4,993	2,987	5,196	6,369	4,936	8,375	12,559
470000 - Miscellaneous	-	-	256,444	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-	-
400000 REVENUES	294,968	380,673	615,893	341,090	522,182	592,466	640,861
500000 EXPENDITURES							
510000 - Personnel Services	43,976	29,659	37,589	24,820	24,299	25,385	26,817
520000 - Purchased Prof & Tech Services	(1,575)	28,418	287,876	7,698	10,383	22,314	16,950
530000 - Purchased Property Services	-	-	1,760	-	-	2,800,030	4
540000 - Other Purchased Services	2,206	3,839	1,564	594	895	1,361	537
550000 - Supplies	120	914	-	6	115	371	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	2,526,018	-
590000 - Transfers	-	-	-	-	-	-	-
500000 EXPENDITURES	44,728	62,829	328,789	33,119	35,691	5,375,479	44,308
Total : 00800 - URA - N. College District	250,240	317,844	287,104	307,971	486,491	(4,783,012)	596,553

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00801 - URA - Prospect South TIF Dist							
400000 REVENUES							
410000 - Taxes	-	-	25,355	97,676	175,541	202,191	301,640
460000 - Earnings on Investments	-	-	2,030	5,549	6,710	5,956	12,347
480000 - Other Financing Sources	-	-	-	-	-	-	-
400000 REVENUES	-	-	27,385	103,225	182,251	208,147	313,987
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	-	-	507	1,954	3,511	4,044	6,033
530000 - Purchased Property Services	-	-	-	-	11,762	-	11,762
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
500000 EXPENDITURES	-	-	507	1,954	15,273	4,044	17,795
Total : 00801 - URA - Prospect South TIF Dist	-	-	26,878	101,272	166,978	204,103	296,192

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00803 - URA - MALL FUND							
400000 REVENUES							
410000 - Taxes	-	-	-	-	-	42,136	1,447,476
460000 - Earnings on Investments	-	-	-	-	-	-	(8,653)
470000 - Miscellaneous	-	-	-	8,484	-	-	-
400000 REVENUES	-	-	-	8,484	-	42,136	1,438,823
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	-	-	-	-	-	304	25,750
530000 - Purchased Property Services	-	-	-	-	-	4,523	39,897
500000 EXPENDITURES	-	-	-	-	-	4,827	65,647
Total : 00803 - URA - MALL FUND	-	-	-	8,484	-	37,309	1,373,175

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00820 - Downtown Development Authority							
400000 REVENUES							
410000 - Taxes	136,728	144,486	135,996	118,050	138,137	161,598	211,715
420000 - Licenses and Permits	-	-	-	-	-	-	-
430000 - Intergovernmental	7,130	8,005	9,649	9,855	16,448	11,714	13,362
440000 - Charges for Service	-	-	-	-	-	-	3,995
460000 - Earnings on Investments	23,169	9,621	13,788	36,139	19,021	19,600	4,915
470000 - Miscellaneous	-	539	-	960,000	-	3,675	350,000
480000 - Other Financing Sources	-	-	-	-	-	-	1,212,000
400000 REVENUES	167,028	162,651	159,433	1,124,045	173,607	196,586	1,795,986
500000 EXPENDITURES							
510000 - Personnel Services	97,678	95,857	89,052	90,394	93,463	115,113	116,050
520000 - Purchased Prof & Tech Services	48,038	95,369	25,995	33,889	18,930	30,781	32,418
530000 - Purchased Property Services	1,870,690	174,941	98,686	192,702	500,843	147,876	171,366
540000 - Other Purchased Services	11,893	12,089	10,955	8,274	9,588	14,924	12,791
550000 - Supplies	5,371	3,896	5,853	6,114	2,878	1,263	589
570000 - Other	168	165	8,615	990	350	705	300
500000 EXPENDITURES	2,033,837	382,316	239,157	332,364	626,052	310,662	333,514
Total : 00820 - Downtown Development Authority	(1,866,810)	(219,666)	(79,724)	791,681	(452,445)	(114,076)	1,462,472

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00822 - Debt Service Fund - DDA							
400000 REVENUES							
410000 - Taxes	793,480	774,006	853,426	905,833	1,000,691	1,239,623	1,732,946
460000 - Earnings on Investments	1,522	33,192	(200)	3,763	3,359	23,719	18,448
400000 REVENUES	795,003	807,197	853,226	909,596	1,004,049	1,263,343	1,751,394
500000 EXPENDITURES							
540000 - Other Purchased Services	453	71	77	41	41	37	39
580000 - Debt & Other Uses	-	-	-	-	-	-	1,212,000
500000 EXPENDITURES	453	71	77	41	41	37	1,212,039
Total : 00822 - Debt Service Fund - DDA	794,550	807,126	853,149	909,555	1,004,008	1,263,306	539,355

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00840 - Poudre Fire Authority Fund							
400000 REVENUES							
420000 - Licenses and Permits	58,182	35,639	26,303	69,993	42,285	48,139	51,178
430000 - Intergovernmental	4,932,990	5,136,397	5,596,195	6,404,093	6,482,465	6,153,020	6,197,300
440000 - Charges for Service	242,834	211,850	262,916	328,700	407,359	497,507	362,227
460000 - Earnings on Investments	10,306	6,253	14,299	44,819	54,858	32,727	61
470000 - Miscellaneous	3,203	45,339	154,858	2,349	59,336	24,585	98,441
400000 REVENUES	5,247,514	5,435,477	6,054,572	6,849,955	7,046,303	6,755,978	6,709,206
500000 EXPENDITURES							
510000 - Personnel Services	3,978,463	4,194,534	4,314,698	4,297,527	4,540,112	5,912,075	6,231,211
520000 - Purchased Prof & Tech Services	30,137	88,157	58,159	48,139	91,011	85,751	62,732
530000 - Purchased Property Services	208,296	149,030	200,374	181,985	192,158	201,187	230,239
540000 - Other Purchased Services	237,781	606,720	719,376	678,012	668,656	634,884	634,060
550000 - Supplies	394,635	320,255	244,308	281,886	316,359	379,554	387,956
560000 - Capital Outlay	18,036	182,723	-	40,816	69,461	9,369	549
570000 - Other	18,428	17,860	-	1,600	2,795	(410)	(10)
580000 - Debt & Other Uses	-	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	697,781	256,922	30,387
500000 EXPENDITURES	4,885,776	5,559,278	5,536,914	5,529,965	6,578,334	7,479,332	7,577,123
Total : 00840 - Poudre Fire Authority Fund	361,738	(123,801)	517,658	1,319,990	467,969	(723,355)	(867,917)

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00841 - PFA - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental	133,774	224,276	249,276	389,715	588,829	733,230	833,629
460000 - Earnings on Investments	13,830	9,528	18,743	50,092	52,374	28,272	25,201
470000 - Miscellaneous	6,450	2,465	5,062	5,199	8,010	8,227	8,452
480000 - Other Financing Sources	-	-	1,210	-	7,071	-	-
490000 - Transfers	-	-	-	-	697,781	256,922	30,387
400000 REVENUES	154,054	236,269	274,291	445,006	1,354,065	1,026,651	897,668
500000 EXPENDITURES							
510000 - Personnel Services	666	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	67,274	7,717	5,652	39,013	45,472	(176,267)	-
530000 - Purchased Property Services	177,404	-	-	-	6,840	-	2,475
540000 - Other Purchased Services	604	150	129	143	143	-	-
550000 - Supplies	43,549	33,005	24,963	66,206	15,073	379,962	26,041
560000 - Capital Outlay	229,242	6,512	64,629	490,906	774,167	824,573	383,643
570000 - Other	-	-	-	-	-	1,237	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
500000 EXPENDITURES	518,737	47,384	95,373	596,268	841,695	1,029,506	412,160
Total : 00841 - PFA - Capital Projects Fund	(364,683)	188,885	178,917	(151,262)	512,371	(2,855)	485,508

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00851 - Library District - Operating							
400000 REVENUES							
410000 - Taxes	2,219,963	2,036,373	2,249,533	2,142,632	2,839,921	3,058,589	3,486,755
425000 - Fines and Forfeitures	39,904	39,244	51,969	48,876	45,695	35,815	30,253
430000 - Intergovernmental	266,439	277,271	314,772	292,707	114,213	135,944	137,582
440000 - Charges for Service	3,939	4,091	4,745	6,305	6,556	5,840	7,257
460000 - Earnings on Investments	10,911	7,517	12,247	39,504	46,626	46,169	20,399
470000 - Miscellaneous	1,200	3,836	22,807	3,986	5,466	3,234	9,297
400000 REVENUES	2,542,355	2,368,332	2,656,073	2,534,009	3,058,477	3,285,591	3,691,543
500000 EXPENDITURES							
510000 - Personnel Services	1,025,559	1,037,778	1,032,964	1,051,138	1,098,967	1,371,748	1,411,982
520000 - Purchased Prof & Tech Services	177,457	188,770	151,622	185,757	228,813	233,168	238,977
530000 - Purchased Property Services	77,605	98,076	152,812	57,289	92,033	66,840	203,669
540000 - Other Purchased Services	205,821	133,760	160,882	92,064	74,346	78,599	92,983
550000 - Supplies	190,018	198,939	190,199	288,617	317,309	346,457	310,310
560000 - Capital Outlay	-	-	-	10,086	-	(375)	12,234
570000 - Other	70	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	-	-
500000 EXPENDITURES	1,676,529	1,657,324	1,688,478	1,684,951	1,811,469	2,096,438	2,270,155
Total : 00851 - Library District - Operating	865,826	711,008	967,595	849,058	1,247,009	1,189,154	1,421,388

Account & Description	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017	March 2018
00852 - Library District - Capital Prj							
400000 REVENUES							
460000 - Earnings on Investments	7,556	424	1,613	3,954	4,522	3,219	1,750
470000 - Miscellaneous	-	-	-	-	-	13,549	-
490000 - Transfers	-	-	-	-	-	-	-
400000 REVENUES	7,556	424	1,613	3,954	4,522	16,768	1,750
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	29,957	26,606	8,367	1,473	-	-	4,150
530000 - Purchased Property Services	757,676	31,203	56,856	-	-	-	-
540000 - Other Purchased Services	-	-	-	-	-	-	-
550000 - Supplies	120,757	1,378	97	15,712	4,475	560	-
560000 - Capital Outlay	87,519	17,500	32,667	-	-	8,455	12,162
500000 EXPENDITURES	995,909	76,687	97,987	17,184	4,475	9,015	16,312
Total : 00852 - Library District - Capital Prj	(988,353)	(76,263)	(96,374)	(13,230)	47	7,753	(14,561)