



## 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 2025

Object(s): 400000 - 599999

Report Level: Low Summary

Business Unit(s): All

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00100 - General Fund</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	5,759,513	10,644,219	10,098,157	11,693,265	12,869,972
412000 - Sales & Use Tax	30,099,754	34,973,972	36,222,533	36,629,914	39,493,245
413000 - Occupational Privilege Tax	317,061	412,944	420,823	336,006	361,934
414000 - Lodging Taxes	180,717	308,562	487,308	379,323	406,861
<b>410000 - Taxes</b>	<b>36,357,045</b>	<b>46,339,698</b>	<b>47,228,822</b>	<b>49,038,508</b>	<b>53,132,013</b>
<b>420000 - Licenses and Permits</b>					
421000 - Business Licenses & Permits	95,674	119,737	140,328	102,275	151,378
422000 - Non-Bus Licenses & Permits	523,559	419,725	465,990	547,871	687,493
<b>420000 - Licenses and Permits</b>	<b>619,233</b>	<b>539,462</b>	<b>606,318</b>	<b>650,146</b>	<b>838,870</b>
<b>425000 - Fines and Forfeitures</b>					
425100 - Court	164,628	107,884	105,610	184,543	187,995
425200 - Police	291,345	242,142	240,361	347,864	839,121
429000 - Other Fines & Forfeitures	22,059	6,960	14,373	10,049	9,157
<b>425000 - Fines and Forfeitures</b>	<b>478,031</b>	<b>356,986</b>	<b>360,344</b>	<b>542,456</b>	<b>1,036,273</b>
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	2,369,473	84,990	348,828	64,356	319,259
432000 - Capital Grants/Contributions	-	-	-	-	6,725
433000 - Shared Revenues	324,890	311,177	198,807	205,608	166,377
434000 - Payment in Lieu of Taxes	2,628,300	2,759,175	2,989,750	3,110,783	4,233,343
439000 - Other Intergovernmental	-	-	-	-	-
<b>430000 - Intergovernmental</b>	<b>5,322,663</b>	<b>3,155,342</b>	<b>3,537,385</b>	<b>3,380,747</b>	<b>4,725,703</b>
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	1,606,505	1,711,130	1,814,826	2,109,710	2,280,907
442000 - Fees-Public Safety	158,399	34,653	40,149	44,538	60,500

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>400000 REVENUES</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	143,338	62,325	66,415	114,222	89,150
444000 - Fees-Planning and Development	283,913	302,447	405,237	200,713	413,915
459000 - Other Charges for Service	207,760	211,699	62,422	73,697	57,026
<b>440000 - Charges for Service</b>	<u>2,399,914</u>	<u>2,322,255</u>	<u>2,389,050</u>	<u>2,542,880</u>	<u>2,901,497</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(201,004)	(2,034,445)	1,782,588	718,692	974,471
<b>460000 - Earnings on Investments</b>	<u>(201,004)</u>	<u>(2,034,445)</u>	<u>1,782,588</u>	<u>718,692</u>	<u>974,471</u>
<b>470000 - Miscellaneous</b>					
471000 - Assessments	23,729	36,651	26,161	18,572	24,316
472000 - Rents	13,838	46,510	75,929	112,170	52,909
473000 - Contributions & Donations	47,188	162,742	38,559	334,896	1,132,937
474000 - Sale of Property	518	-	-	-	2,328
475000 - Non Operating	381	463	72	72	13
479000 - Other Miscellaneous	209,913	53,193	26,525	274,323	257,980
<b>470000 - Miscellaneous</b>	<u>295,566</u>	<u>299,558</u>	<u>167,246</u>	<u>740,032</u>	<u>1,470,483</u>
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance	-	-	8,690,894	-	-
<b>480000 - Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>8,690,894</u>	<u>-</u>	<u>-</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	1,262,195	640,600	611,671	702,912	477,954
<b>490000 - Transfers</b>	<u>1,262,195</u>	<u>640,600</u>	<u>611,671</u>	<u>702,912</u>	<u>477,954</u>
<b>400000 REVENUES</b>	<b>46,533,643</b>	<b>51,619,457</b>	<b>65,374,317</b>	<b>58,316,373</b>	<b>65,557,264</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	12,624,123	13,458,460	15,065,632	16,540,830	17,881,399
512000 - Benefits	3,998,935	4,400,575	4,459,190	5,217,810	5,666,182
519000 - Other Personnel Costs	14,637	14,736	27,442	19,888	19,949
<b>510000 - Personnel Services</b>	<u>16,637,695</u>	<u>17,873,771</u>	<u>19,552,264</u>	<u>21,778,528</u>	<u>23,567,530</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	808,292	1,083,906	1,530,114	1,356,202	1,878,799
522000 - Governmental Services	8,139,655	8,641,064	9,681,088	9,836,770	14,222,763
529000 - Other Prof & Tech Services	227,545	436,003	554,647	556,138	494,981
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>9,175,493</u>	<u>10,160,972</u>	<u>11,765,849</u>	<u>11,749,110</u>	<u>16,596,543</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	412,782	432,004	527,668	412,359	821,019

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
532000 - Cleaning Services	464,100	496,388	461,874	478,744	573,269
533000 - Repair & Maintenance Services	1,388,179	2,614,655	2,507,223	2,660,466	2,994,506
534000 - Rental Services	72,645	604,081	619,966	171,906	799,923
535000 - Construction Services	15,685	25,610	86,759	40,023	32,290
539000 - Other Property Services	9,644	9,829	14,058	22,590	19,031
<b>530000 - Purchased Property Services</b>	<u>2,363,035</u>	<u>4,182,567</u>	<u>4,217,547</u>	<u>3,786,088</u>	<u>5,240,039</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	202,247	345,971	359,632	369,218	349,661
542000 - Communication Services	164,160	196,013	261,219	253,298	184,320
543000 - Internal Admin Services	45,648	-	-	-	-
544000 - Employee Travel	40,095	107,654	149,945	161,096	188,212
549000 - Other Purchased Services	351,516	243,506	423,260	402,344	331,946
<b>540000 - Other Purchased Services</b>	<u>803,666</u>	<u>893,144</u>	<u>1,194,057</u>	<u>1,185,956</u>	<u>1,054,139</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	141,396	177,254	245,386	212,639	220,680
552000 - Land & Building Maint Supplies	254,101	232,003	383,111	276,875	803,852
553000 - Infrastructure Maint Supplies	6,117	11,939	13,558	12,357	6,686
555000 - Office & Related Supplies	256,633	317,592	634,157	707,869	371,144
556000 - Health & Safety Supplies	21,655	15,525	19,347	25,048	19,256
558000 - Chemical Supplies	71,368	16,224	93,433	24,300	17,613
559000 - Other Supplies	186,036	389,369	955,726	1,088,024	1,331,242
<b>550000 - Supplies</b>	<u>937,305</u>	<u>1,159,906</u>	<u>2,344,718</u>	<u>2,347,110</u>	<u>2,770,474</u>
562000 - Buildings	5,112	247,285	153,851	28,586	161,724
563000 - Infrastructure	-	-	-	-	103
564000 - Improvements Other Than Bldg	14,181	34,825	307,770	84,190	50,185
565000 - Vehicles & Equipment	251,903	384,087	887,456	876,060	1,281,952
569000 - Other Capital Outlay	-	256	53,792	243,573	210,318
<b>560000 - Capital Outlay</b>	<u>271,196</u>	<u>666,453</u>	<u>1,402,868</u>	<u>1,232,410</u>	<u>1,704,282</u>
572000 - Bad Debt Expense	870	(4,165)	100	3,617	1,847
573000 - Rebates & Incentives	13,216	-	71,671	200,707	314,643
574000 - Grants & Donations	1,352,237	751,479	1,003,971	1,051,301	697,198
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	<u>1,366,323</u>	<u>747,314</u>	<u>1,075,742</u>	<u>1,255,625</u>	<u>1,013,688</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	11,247,810	8,841,168	12,669,544	12,755,323	10,315,958
<b>590000 - Transfers</b>	<u>11,247,810</u>	<u>8,841,168</u>	<u>12,669,544</u>	<u>12,755,323</u>	<u>10,315,958</u>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
500000 EXPENDITURES	42,802,522	44,525,296	54,222,590	56,090,150	62,262,653
Total : 00100 - General Fund	3,731,121	7,094,161	11,151,728	2,226,222	3,294,611

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00250 - Capital Expansion Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	110,194	119,990	240,403	390,962	563,304
442000 - Fees-Public Safety	125,696	126,729	274,366	302,110	592,985
443000 - Fees-Cult., Park, Rec, Nat. A.	494,800	425,941	999,938	579,146	1,980,954
459000 - Other Charges for Service	-	-	-	-	-
<b>440000 - Charges for Service</b>	<u>730,690</u>	<u>672,660</u>	<u>1,514,707</u>	<u>1,272,218</u>	<u>3,137,243</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(77,293)	(647,376)	450,520	148,370	556,180
<b>460000 - Earnings on Investments</b>	<u>(77,293)</u>	<u>(647,376)</u>	<u>450,520</u>	<u>148,370</u>	<u>556,180</u>
<b>400000 REVENUES</b>	<u>653,397</u>	<u>25,283</u>	<u>1,965,228</u>	<u>1,420,588</u>	<u>3,693,423</u>
<b>500000 EXPENDITURES</b>					
555000 - Office & Related Supplies	-	-	-	-	75
<b>550000 - Supplies</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75</u>
<b>560000 - Capital Outlay</b>					
562000 - Buildings	-	(43,272)	-	-	-
<b>560000 - Capital Outlay</b>	<u>-</u>	<u>(43,272)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	21,210	249,985	5,919	82,607	-
<b>590000 - Transfers</b>	<u>21,210</u>	<u>249,985</u>	<u>5,919</u>	<u>82,607</u>	<u>-</u>
<b>500000 EXPENDITURES</b>	<u>21,210</u>	<u>206,713</u>	<u>5,919</u>	<u>82,607</u>	<u>75</u>
<b>Total : 00250 - Capital Expansion Fund</b>	<u>632,187</u>	<u>(181,429)</u>	<u>1,959,309</u>	<u>1,337,981</u>	<u>3,693,348</u>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00251 - Sales &amp; Use Tax Fund</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax	2,167,166	2,596,082	2,632,643	2,634,779	2,881,780
<b>410000 - Taxes</b>	<u>2,167,166</u>	<u>2,596,082</u>	<u>2,632,643</u>	<u>2,634,779</u>	<u>2,881,780</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	-	-	-	-	-
<b>460000 - Earnings on Investments</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
479000 - Other Miscellaneous	-	-	-	-	-
<b>470000 - Miscellaneous</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>400000 REVENUES</b>	<u>2,167,166</u>	<u>2,596,082</u>	<u>2,632,643</u>	<u>2,634,779</u>	<u>2,881,780</u>
<b>500000 EXPENDITURES</b>					
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	2,165,880	2,591,318	2,681,022	2,665,417	2,896,588
<b>590000 - Transfers</b>	<u>2,165,880</u>	<u>2,591,318</u>	<u>2,681,022</u>	<u>2,665,417</u>	<u>2,896,588</u>
<b>500000 EXPENDITURES</b>	<u>2,165,880</u>	<u>2,591,318</u>	<u>2,681,022</u>	<u>2,665,417</u>	<u>2,896,588</u>
<b>Total : 00251 - Sales &amp; Use Tax Fund</b>	<u>1,286</u>	<u>4,764</u>	<u>(48,379)</u>	<u>(30,638)</u>	<u>(14,808)</u>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00252 - General Improvement District 1</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	77,807	82,518	73,247	84,597	114,612
<b>410000 - Taxes</b>	<u>77,807</u>	<u>82,518</u>	<u>73,247</u>	<u>84,597</u>	<u>114,612</u>
<b>430000 - Intergovernmental</b>					
433000 - Shared Revenues	6,703	6,986	6,723	7,783	7,291
<b>430000 - Intergovernmental</b>	<u>6,703</u>	<u>6,986</u>	<u>6,723</u>	<u>7,783</u>	<u>7,291</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(3,781)	(11,174)	10,497	4,186	11,679
<b>460000 - Earnings on Investments</b>	<u>(3,781)</u>	<u>(11,174)</u>	<u>10,497</u>	<u>4,186</u>	<u>11,679</u>
<b>400000 REVENUES</b>	<u>80,730</u>	<u>78,330</u>	<u>90,467</u>	<u>96,566</u>	<u>133,583</u>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	2,038	4,288	4,477	4,225	7,241
512000 - Benefits	590	1,249	1,293	1,421	2,105
<b>510000 - Personnel Services</b>	<u>2,628</u>	<u>5,537</u>	<u>5,770</u>	<u>5,646</u>	<u>9,345</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	1,556	1,650	1,465	1,692	2,292
529000 - Other Prof & Tech Services	-	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>1,556</u>	<u>1,650</u>	<u>1,465</u>	<u>1,692</u>	<u>2,292</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	313	400	733	669	800
535000 - Construction Services	300,049	195	7,490	26,640	-
<b>530000 - Purchased Property Services</b>	<u>300,361</u>	<u>595</u>	<u>8,223</u>	<u>27,310</u>	<u>800</u>
544000 - Employee Travel	-	-	-	22	-
549000 - Other Purchased Services	-	-	-	-	86
<b>540000 - Other Purchased Services</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22</u>	<u>86</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	22,500	22,500	23,019	24,696	22,500
<b>590000 - Transfers</b>	<u>22,500</u>	<u>22,500</u>	<u>23,019</u>	<u>24,696</u>	<u>22,500</u>
<b>500000 EXPENDITURES</b>	<u>327,046</u>	<u>30,282</u>	<u>38,478</u>	<u>59,366</u>	<u>35,023</u>
<b>Total : 00252 - General Improvement District 1</b>	<u>(246,316)</u>	<u>48,049</u>	<u>51,989</u>	<u>37,200</u>	<u>98,560</u>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00253 - Emergency Recovery Fund</b>					
<b>400000 REVENUES</b>					
<b>400000 REVENUES</b>	-	-	-	-	-
<b>500000 EXPENDITURES</b>					
<b>500000 EXPENDITURES</b>	-	-	-	-	-
<b>Total : 00253 - Emergency Recovery Fund</b>	-	-	-	-	-



Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00254 - Keep Fort Collins Great Fund</b>					
<b>400000 REVENUES</b>					
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(30,126)	(91,039)	36,489	1,061	3,013
<b>460000 - Earnings on Investments</b>	<u>(30,126)</u>	<u>(91,039)</u>	<u>36,489</u>	<u>1,061</u>	<u>3,013</u>
<b>400000 REVENUES</b>	<u>(30,126)</u>	<u>(91,039)</u>	<u>36,489</u>	<u>1,061</u>	<u>3,013</u>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	42,154	454	-	-	-
512000 - Benefits	11,005	38	-	-	-
519000 - Other Personnel Costs	58	-	-	-	-
<b>510000 - Personnel Services</b>	<u>53,216</u>	<u>492</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	668	-	-	-	2,225
529000 - Other Prof & Tech Services	14,792	1,831	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>15,459</u>	<u>1,831</u>	<u>-</u>	<u>-</u>	<u>2,225</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	254	-	-	-	-
533000 - Repair & Maintenance Services	157,426	-	-	-	-
534000 - Rental Services	10,113	-	-	-	-
535000 - Construction Services	14,255	-	-	-	-
<b>530000 - Purchased Property Services</b>	<u>182,047</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
542000 - Communication Services	1,105	-	-	17	-
543000 - Internal Admin Services	64	-	-	-	-
544000 - Employee Travel	18	-	-	-	-
549000 - Other Purchased Services	5,609	-	-	-	-
<b>540000 - Other Purchased Services</b>	<u>6,795</u>	<u>-</u>	<u>-</u>	<u>17</u>	<u>-</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	4,423	-	-	-	-
554000 - Utility Supplies	4,764	-	-	-	-
555000 - Office & Related Supplies	-	-	902	1,428	-
559000 - Other Supplies	-	-	(504)	124	-
<b>550000 - Supplies</b>	<u>9,187</u>	<u>-</u>	<u>398</u>	<u>1,552</u>	<u>-</u>
563000 - Infrastructure	201,373	(19,126)	1,529	(14,398)	(9,916)
564000 - Improvements Other Than Bldg	-	2,400	-	-	-
565000 - Vehicles & Equipment	27,721	-	-	-	-
<b>560000 - Capital Outlay</b>	<u>229,094</u>	<u>(16,727)</u>	<u>1,529</u>	<u>(14,398)</u>	<u>(9,916)</u>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
574000 - Grants & Donations	-	-	-	-	-
<b>570000 - Other</b>	-	-	-	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	726,748	500,000	287,500	-	-
<b>590000 - Transfers</b>	726,748	500,000	287,500	-	-
<b>500000 EXPENDITURES</b>	<b>1,222,546</b>	<b>485,596</b>	<b>289,426</b>	<b>(12,829)</b>	<b>(7,691)</b>
<b>Total : 00254 - Keep Fort Collins Great Fund</b>	<b>(1,252,672)</b>	<b>(576,635)</b>	<b>(252,937)</b>	<b>13,890</b>	<b>10,704</b>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00255 - Community Capital Improvement</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax	2,165,880	2,591,318	2,681,022	2,665,417	2,881,783
<b>410000 - Taxes</b>	<u>2,165,880</u>	<u>2,591,318</u>	<u>2,681,022</u>	<u>2,665,417</u>	<u>2,881,783</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(43,897)	(485,782)	298,124	127,746	591,284
<b>460000 - Earnings on Investments</b>	<u>(43,897)</u>	<u>(485,782)</u>	<u>298,124</u>	<u>127,746</u>	<u>591,284</u>
<b>400000 REVENUES</b>	<u>2,121,983</u>	<u>2,105,536</u>	<u>2,979,146</u>	<u>2,793,163</u>	<u>3,473,067</u>
<b>500000 EXPENDITURES</b>					
<b>560000 - Capital Outlay</b>					
569000 - Other Capital Outlay	-	-	-	-	-
<b>560000 - Capital Outlay</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>570000 - Other</b>					
574000 - Grants & Donations	-	-	61,000	-	-
<b>570000 - Other</b>	<u>-</u>	<u>-</u>	<u>61,000</u>	<u>-</u>	<u>-</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	42,147	465,430	230,302	1,201,501	9,250
<b>590000 - Transfers</b>	<u>42,147</u>	<u>465,430</u>	<u>230,302</u>	<u>1,201,501</u>	<u>9,250</u>
<b>500000 EXPENDITURES</b>	<u>42,147</u>	<u>465,430</u>	<u>291,302</u>	<u>1,201,501</u>	<u>9,250</u>
<b>Total : 00255 - Community Capital Improvement</b>	<u>2,079,836</u>	<u>1,640,106</u>	<u>2,687,844</u>	<u>1,591,662</u>	<u>3,463,817</u>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00270 - Neighborhood Parkland Fund</b>					
<b>400000 REVENUES</b>					
432000 - Capital Grants/Contributions	75,000	-	-	-	-
<b>430000 - Intergovernmental</b>	75,000	-	-	-	-
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	350,438	301,666	708,231	407,655	1,400,334
<b>440000 - Charges for Service</b>	350,438	301,666	708,231	407,655	1,400,334
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(30,862)	(155,859)	112,032	27,352	89,917
<b>460000 - Earnings on Investments</b>	(30,862)	(155,859)	112,032	27,352	89,917
<b>400000 REVENUES</b>	<b>394,576</b>	<b>145,807</b>	<b>820,263</b>	<b>435,007</b>	<b>1,490,252</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	77,098	92,559	87,955	96,144	87,151
512000 - Benefits	20,233	24,551	23,875	26,123	23,987
519000 - Other Personnel Costs	65	-	-	-	-
<b>510000 - Personnel Services</b>	97,396	117,110	111,830	122,267	111,138
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	38,568	55,108	7,396	3,099	5,059
529000 - Other Prof & Tech Services	85	9	-	5	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	38,653	55,118	7,396	3,104	5,059
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	490,145	-	-	-	114
533000 - Repair & Maintenance Services	121	483	215	7,099	(2,666)
534000 - Rental Services	-	244	146	-	178
535000 - Construction Services	2,623	-	-	-	17,734
<b>530000 - Purchased Property Services</b>	492,889	727	361	7,099	15,361
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services	943	934	737	652	412
543000 - Internal Admin Services	1,459	1,119	983	1,007	2,195
544000 - Employee Travel	85	121	40	3,199	100
549000 - Other Purchased Services	619	79	198	228	1,757
<b>540000 - Other Purchased Services</b>	3,106	2,252	1,958	5,086	4,464
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	-	15	-	256	207
555000 - Office & Related Supplies	428	621	11,322	10,937	1,463

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
556000 - Health & Safety Supplies	29	-	162	-	-
559000 - Other Supplies	193	486	61	931	739
<b>550000 - Supplies</b>	650	1,122	11,545	12,124	2,409
<b>560000 - Capital Outlay</b>					
561000 - Land	542,351	-	-	387,707	95
563000 - Infrastructure	32,883	105,862	48,664	(84,827)	79,156
<b>560000 - Capital Outlay</b>	575,234	105,862	48,664	302,880	79,251
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	3,648	13,309	14,011	44,997	14,607
<b>590000 - Transfers</b>	3,648	13,309	14,011	44,997	14,607
<b>500000 EXPENDITURES</b>	<b>1,211,575</b>	<b>295,500</b>	<b>195,764</b>	<b>497,557</b>	<b>232,289</b>
<b>Total : 00270 - Neighborhood Parkland Fund</b>	<b>(816,999)</b>	<b>(149,694)</b>	624,499	<b>(62,549)</b>	1,257,963

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00271 - Conservation Trust Fund</b>					
<b>400000 REVENUES</b>					
432000 - Capital Grants/Contributions	477,985	591,472	705,003	601,953	517,022
<b>430000 - Intergovernmental</b>	477,985	591,472	705,003	601,953	517,022
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(8,819)	(57,656)	65,591	35,719	50,561
<b>460000 - Earnings on Investments</b>	(8,819)	(57,656)	65,591	35,719	50,561
473000 - Contributions & Donations	-	-	-	-	-
<b>470000 - Miscellaneous</b>	-	-	-	-	-
<b>400000 REVENUES</b>	<b>469,165</b>	<b>533,816</b>	<b>770,594</b>	<b>637,672</b>	<b>567,583</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	27,588	41,668	30,381	45,896	31,582
512000 - Benefits	6,983	10,582	7,655	12,569	8,573
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	34,571	52,250	38,036	58,465	40,156
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	4,939	10,529	16,454	10,125	66,777
529000 - Other Prof & Tech Services	-	-	-	-	475
<b>520000 - Purchased Prof &amp; Tech Services</b>	4,939	10,529	16,454	10,125	67,252
533000 - Repair & Maintenance Services	121	83	-	-	-
<b>530000 - Purchased Property Services</b>	121	83	-	-	-
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services	1,114	1,243	1,160	1,000	683
543000 - Internal Admin Services	526	436	650	666	831
544000 - Employee Travel	28	57	22	-	-
<b>540000 - Other Purchased Services</b>	1,668	1,736	1,832	1,666	1,514
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	-	15	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-
<b>550000 - Supplies</b>	-	15	-	-	-
<b>560000 - Capital Outlay</b>					
561000 - Land	-	-	-	-	18,450
563000 - Infrastructure	2,209	-	163,665	185,824	17,413
565000 - Vehicles & Equipment	-	-	-	-	-
<b>560000 - Capital Outlay</b>	2,209	-	163,665	185,824	35,863

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	203,857	104,325	104,927	111,905	102,296
<b>590000 - Transfers</b>	203,857	104,325	104,927	111,905	102,296
<b>500000 EXPENDITURES</b>	<b>247,364</b>	<b>168,938</b>	<b>324,914</b>	<b>367,985</b>	<b>247,079</b>
<b>Total : 00271 - Conservation Trust Fund</b>	221,801	364,879	445,680	269,687	320,504

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00272 - Natural Areas Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	-	-	-	2,769	-
433000 - Shared Revenues	359,476	382,994	384,862	417,356	405,165
<b>430000 - Intergovernmental</b>	359,476	382,994	384,862	420,125	405,165
445000 - Fees-Transportation	14,231	17,437	23,888	14,247	25,700
<b>440000 - Charges for Service</b>	14,231	17,437	23,888	14,247	25,700
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(51,881)	(472,763)	366,032	77,978	347,779
<b>460000 - Earnings on Investments</b>	(51,881)	(472,763)	366,032	77,978	347,779
<b>470000 - Miscellaneous</b>					
472000 - Rents	35,169	18,155	32,419	29,795	58,279
473000 - Contributions & Donations	66,672	-	-	-	-
479000 - Other Miscellaneous	486	31	168,076	195,102	168,155
<b>470000 - Miscellaneous</b>	102,327	18,186	200,495	224,897	226,434
489000 - Other Financing Sources	1,000	-	-	-	-
<b>480000 - Other Financing Sources</b>	1,000	-	-	-	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	2,165,880	2,591,318	2,681,022	2,665,417	2,896,588
<b>490000 - Transfers</b>	2,165,880	2,591,318	2,681,022	2,665,417	2,896,588
<b>400000 REVENUES</b>	<b>2,591,033</b>	<b>2,537,172</b>	<b>3,656,300</b>	<b>3,402,665</b>	<b>3,901,665</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	619,372	716,580	791,480	820,967	918,682
512000 - Benefits	205,773	228,912	268,675	266,015	303,644
519000 - Other Personnel Costs	163	575	163	305	395
<b>510000 - Personnel Services</b>	825,307	946,066	1,060,317	1,087,287	1,222,722
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	103,907	75,044	106,102	246,619	156,696
529000 - Other Prof & Tech Services	89,505	4,365	66,166	52,711	179,511
<b>520000 - Purchased Prof &amp; Tech Services</b>	193,412	79,408	172,268	299,331	336,207
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	28,760	30,902	41,508	41,506	44,080
532000 - Cleaning Services	5,691	5,111	2,832	4,159	2,807
533000 - Repair & Maintenance Services	32,983	26,668	29,175	45,649	68,511
534000 - Rental Services	26,314	5,254	8,402	9,423	7,041



Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
535000 - Construction Services	90,096	1,473	51,305	5,333	33,875
539000 - Other Property Services	2,573	-	-	41,064	1,514
<b>530000 - Purchased Property Services</b>	<u>186,417</u>	<u>69,407</u>	<u>133,222</u>	<u>147,134</u>	<u>157,828</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	4,814	5,753	6,144	6,564	5,110
542000 - Communication Services	20,619	19,709	17,842	20,267	18,082
543000 - Internal Admin Services	82,967	86,929	102,418	104,978	115,179
544000 - Employee Travel	8,691	10,168	8,521	17,640	17,316
549000 - Other Purchased Services	7,109	4,673	13,384	13,073	9,680
<b>540000 - Other Purchased Services</b>	<u>124,199</u>	<u>127,232</u>	<u>148,308</u>	<u>162,521</u>	<u>165,368</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	6,847	9,153	12,492	9,463	12,204
552000 - Land & Building Maint Supplies	16,279	9,877	58,069	7,081	15,594
555000 - Office & Related Supplies	2,008	4,081	29,808	13,255	2,717
556000 - Health & Safety Supplies	1,127	672	6,167	2,519	3,399
558000 - Chemical Supplies	-	-	(1,472)	-	-
559000 - Other Supplies	20,421	12,948	17,834	23,889	41,572
<b>550000 - Supplies</b>	<u>46,683</u>	<u>36,731</u>	<u>122,898</u>	<u>56,207</u>	<u>75,486</u>
<b>560000 - Capital Outlay</b>					
561000 - Land	-	635,884	2,625,400	130,000	120,000
565000 - Vehicles & Equipment	28,040	11,005	88,726	120,353	18,758
569000 - Other Capital Outlay	35,970	29,581	7,334	11,569	1,181
<b>560000 - Capital Outlay</b>	<u>64,010</u>	<u>676,470</u>	<u>2,721,460</u>	<u>261,922</u>	<u>139,939</u>
574000 - Grants & Donations	-	8,540	703	-	600
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	<u>-</u>	<u>8,540</u>	<u>703</u>	<u>-</u>	<u>600</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	127,276	253,456	335,403	97,664	119,951
<b>590000 - Transfers</b>	<u>127,276</u>	<u>253,456</u>	<u>335,403</u>	<u>97,664</u>	<u>119,951</u>
<b>500000 EXPENDITURES</b>	<u><b>1,567,304</b></u>	<u><b>2,197,311</b></u>	<u><b>4,694,579</b></u>	<u><b>2,112,067</b></u>	<u><b>2,218,101</b></u>
<b>Total : 00272 - Natural Areas Fund</b>	<b>1,023,729</b>	<b>339,861</b>	<b>(1,038,280)</b>	<b>1,290,598</b>	<b>1,683,565</b>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00273 - Cultural Services Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	106,800	-	15,447	2,334	-
432000 - Capital Grants/Contributions	-	-	-	-	-
<b>430000 - Intergovernmental</b>	<u>106,800</u>	<u>-</u>	<u>15,447</u>	<u>2,334</u>	<u>-</u>
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	9,212	688,302	81,562	908,697	546,008
459000 - Other Charges for Service	-	10,253	-	6,000	4,500
<b>440000 - Charges for Service</b>	<u>9,212</u>	<u>698,554</u>	<u>81,562</u>	<u>914,697</u>	<u>550,508</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(10,186)	(102,701)	92,804	34,870	72,138
<b>460000 - Earnings on Investments</b>	<u>(10,186)</u>	<u>(102,701)</u>	<u>92,804</u>	<u>34,870</u>	<u>72,138</u>
<b>470000 - Miscellaneous</b>					
472000 - Rents	810	4,859	778	4,299	6,013
473000 - Contributions & Donations	-	17,600	60,991	240,086	26,496
474000 - Sale of Property	-	-	-	64	51
479000 - Other Miscellaneous	2,200	3,652	5,047	2,751	4,100
<b>470000 - Miscellaneous</b>	<u>3,010</u>	<u>26,111</u>	<u>66,816</u>	<u>247,200</u>	<u>36,660</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	215,510	499,067	593,623	800,538	744,208
<b>490000 - Transfers</b>	<u>215,510</u>	<u>499,067</u>	<u>593,623</u>	<u>800,538</u>	<u>744,208</u>
<b>400000 REVENUES</b>	<b>324,346</b>	<b>1,121,031</b>	<b>850,252</b>	<b>1,999,639</b>	<b>1,403,513</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	249,685	562,475	655,643	826,835	801,425
512000 - Benefits	83,590	157,791	164,305	195,153	214,109
519000 - Other Personnel Costs	159	1,380	60	(92,999)	1,023
<b>510000 - Personnel Services</b>	<u>333,434</u>	<u>721,646</u>	<u>820,009</u>	<u>928,988</u>	<u>1,016,556</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	5,823	408,283	636,424	831,248	992,733
529000 - Other Prof & Tech Services	1,127	205	1,192	21,052	32,004
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>6,950</u>	<u>408,488</u>	<u>637,617</u>	<u>852,300</u>	<u>1,024,737</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	-	-	2,138	1,679	2,239
532000 - Cleaning Services	52	265	60	494	147

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
533000 - Repair & Maintenance Services	8,019	24,109	29,040	27,720	38,290
534000 - Rental Services	1,577	22,030	6,682	35,166	21,952
<b>530000 - Purchased Property Services</b>	9,648	46,404	37,921	65,059	62,627
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	949	1,065	1,133	1,191	873
542000 - Communication Services	7,047	9,608	8,737	9,581	6,333
543000 - Internal Admin Services	1,211	-	-	-	-
544000 - Employee Travel	75	163	11,883	14,320	16,548
549000 - Other Purchased Services	16,394	93,043	87,407	81,242	121,926
<b>540000 - Other Purchased Services</b>	25,676	103,879	109,161	106,334	145,681
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	7	6,562	3,493	1,173	6,666
552000 - Land & Building Maint Supplies	648	14,733	27,677	16,276	26,026
555000 - Office & Related Supplies	239	3,361	19,545	27,143	9,542
556000 - Health & Safety Supplies	-	-	-	-	256
559000 - Other Supplies	595	39,099	40,827	120,628	39,525
<b>550000 - Supplies</b>	1,489	63,754	91,544	165,220	82,015
564000 - Improvements Other Than Bldg	-	-	-	5,245	1,249
565000 - Vehicles & Equipment	-	-	-	15	-
569000 - Other Capital Outlay	3,839	26,436	130,381	72,641	51,203
<b>560000 - Capital Outlay</b>	3,839	26,436	130,381	77,901	52,452
572000 - Bad Debt Expense	-	-	-	-	12,653
574000 - Grants & Donations	-	1,073	-	(8,553)	8,169
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	1,073	-	(8,553)	20,822
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	6,782	4,059	5,230	5,407	5,543
<b>590000 - Transfers</b>	6,782	4,059	5,230	5,407	5,543
<b>500000 EXPENDITURES</b>	<b>387,818</b>	<b>1,375,738</b>	<b>1,831,861</b>	<b>2,192,655</b>	<b>2,410,433</b>
<b>Total : 00273 - Cultural Services Fund</b>	<b>(63,472)</b>	<b>(254,707)</b>	<b>(981,609)</b>	<b>(193,016)</b>	<b>(1,006,920)</b>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00274 - Recreation Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	-	57,528	124,058	-	15,234
<b>430000 - Intergovernmental</b>	-	57,528	124,058	-	15,234
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	933,713	1,702,009	1,896,693	2,134,992	2,366,110
<b>440000 - Charges for Service</b>	933,713	1,702,009	1,896,693	2,134,992	2,366,110
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(4,445)	(62,370)	50,043	15,507	52,800
<b>460000 - Earnings on Investments</b>	(4,445)	(62,370)	50,043	15,507	52,800
<b>470000 - Miscellaneous</b>					
472000 - Rents	16,969	24,248	34,065	2,543	-
473000 - Contributions & Donations	-	9,500	1,000	23,050	-
479000 - Other Miscellaneous	(12)	963	1,687	1,125	142
<b>470000 - Miscellaneous</b>	16,957	34,711	36,752	26,717	142
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	513,145	858,987	846,944	809,812	723,190
<b>490000 - Transfers</b>	513,145	858,987	846,944	809,812	723,190
<b>400000 REVENUES</b>	<b>1,459,370</b>	<b>2,590,866</b>	<b>2,954,490</b>	<b>2,987,028</b>	<b>3,157,477</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	717,858	913,506	1,123,447	1,259,050	1,389,305
512000 - Benefits	224,676	248,153	276,749	308,798	340,033
519000 - Other Personnel Costs	610	296	478	737	271
<b>510000 - Personnel Services</b>	943,144	1,161,955	1,400,674	1,568,585	1,729,609
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	38,378	87,195	114,752	139,237	130,898
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services	7,565	8,948	6,667	8,184	4,831
<b>520000 - Purchased Prof &amp; Tech Services</b>	45,943	96,144	121,419	147,420	135,730
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	403	323	430	120	149
532000 - Cleaning Services	19	19	90	41	85
533000 - Repair & Maintenance Services	29,026	35,993	46,045	50,948	88,869
534000 - Rental Services	2,066	18,485	28,193	14,610	16,356

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
535000 - Construction Services	-	-	-	6,869	-
<b>530000 - Purchased Property Services</b>	31,514	54,820	74,758	72,589	105,460
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	3,251	5,384	6,076	6,520	5,150
542000 - Communication Services	18,500	19,261	17,319	15,582	14,364
543000 - Internal Admin Services	2,510	-	-	-	-
544000 - Employee Travel	-	543	4,845	5,478	6,169
549000 - Other Purchased Services	6,524	29,511	52,096	28,652	29,684
<b>540000 - Other Purchased Services</b>	30,785	54,699	80,336	56,233	55,367
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	217	909	1,826	3,400	1,381
552000 - Land & Building Maint Supplies	2,963	1,536	1,180	6,048	1,351
555000 - Office & Related Supplies	6,782	12,301	7,061	44,949	8,388
556000 - Health & Safety Supplies	42	758	1,639	1,850	2,670
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies	50,219	49,305	84,331	98,490	152,024
<b>550000 - Supplies</b>	60,222	64,808	96,038	154,737	165,813
<b>560000 - Capital Outlay</b>					
562000 - Buildings	-	-	3,142	-	32,584
565000 - Vehicles & Equipment	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
<b>560000 - Capital Outlay</b>	-	-	3,142	-	32,584
572000 - Bad Debt Expense	-	36	482	-	1,382
574000 - Grants & Donations	-	-	-	-	-
579000 - Other	-	-	719	10,701	(3,331)
<b>570000 - Other</b>	-	36	1,202	10,701	(1,949)
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	10,898	8,910	11,480	11,870	12,167
<b>590000 - Transfers</b>	10,898	8,910	11,480	11,870	12,167
<b>500000 EXPENDITURES</b>	<b>1,122,507</b>	<b>1,441,374</b>	<b>1,789,047</b>	<b>2,022,135</b>	<b>2,234,780</b>
<b>Total : 00274 - Recreation Fund</b>	336,863	1,149,492	1,165,443	964,892	922,697

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00275 - Cemeteries Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	140,511	147,521	155,051	196,729	163,232
<b>440000 - Charges for Service</b>	140,511	147,521	155,051	196,729	163,232
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(2,245)	(21,502)	14,249	7,877	21,156
<b>460000 - Earnings on Investments</b>	(2,245)	(21,502)	14,249	7,877	21,156
<b>470000 - Miscellaneous</b>					
472000 - Rents	3,563	3,500	3,476	3,476	3,476
479000 - Other Miscellaneous	(1)	-	69	-	166
<b>470000 - Miscellaneous</b>	3,562	3,500	3,545	3,476	3,642
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	64,096	107,773	80,065	86,978	76,935
<b>490000 - Transfers</b>	64,096	107,773	80,065	86,978	76,935
<b>400000 REVENUES</b>	<b>205,924</b>	<b>237,292</b>	<b>252,910</b>	<b>295,060</b>	<b>264,966</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	72,399	80,284	76,342	75,920	73,573
512000 - Benefits	32,826	33,528	33,631	32,460	31,878
519000 - Other Personnel Costs	-	-	195	-	-
<b>510000 - Personnel Services</b>	105,226	113,812	110,167	108,380	105,451
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	3,094	936	4,099	2,652	3,770
529000 - Other Prof & Tech Services	3,693	1,523	2,250	2,139	1,005
<b>520000 - Purchased Prof &amp; Tech Services</b>	6,787	2,459	6,349	4,791	4,775
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	2,886	2,201	3,023	2,082	2,182
533000 - Repair & Maintenance Services	7,199	8,122	21,665	14,954	17,478
534000 - Rental Services	-	-	24	(36)	-
535000 - Construction Services	-	-	-	100	-
<b>530000 - Purchased Property Services</b>	10,085	10,323	24,713	17,100	19,660
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	1,077	725	3,251	769	788
542000 - Communication Services	1,388	1,060	1,216	1,279	1,091
543000 - Internal Admin Services	427	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
544000 - Employee Travel	-	217	60	-	940
549000 - Other Purchased Services	434	1,386	424	118	2
<b>540000 - Other Purchased Services</b>	<u>3,326</u>	<u>3,389</u>	<u>4,951</u>	<u>2,167</u>	<u>2,821</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	782	1,652	2,113	2,225	4,519
552000 - Land & Building Maint Supplies	463	5,438	724	3,821	534
553000 - Infrastructure Maint Supplies	1,317	383	70	1,253	135
555000 - Office & Related Supplies	636	7,208	687	8,034	9,813
556000 - Health & Safety Supplies	373	478	-	212	437
558000 - Chemical Supplies	-	-	-	-	117
559000 - Other Supplies	-	697	5,832	1,929	1,457
<b>550000 - Supplies</b>	<u>3,571</u>	<u>15,856</u>	<u>9,426</u>	<u>17,475</u>	<u>17,012</u>
<b>560000 - Capital Outlay</b>					
563000 - Infrastructure	-	-	(5,187)	-	-
564000 - Improvements Other Than Bldg	-	-	-	11,815	9,498
565000 - Vehicles & Equipment	1,000	-	-	153,389	65,975
<b>560000 - Capital Outlay</b>	<u>1,000</u>	<u>-</u>	<u>(5,187)</u>	<u>165,204</u>	<u>75,473</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	996	827	1,065	1,102	1,129
<b>590000 - Transfers</b>	<u>996</u>	<u>827</u>	<u>1,065</u>	<u>1,102</u>	<u>1,129</u>
<b>500000 EXPENDITURES</b>	<u>130,990</u>	<u>146,667</u>	<u>151,484</u>	<u>316,218</u>	<u>226,322</u>
<b>Total : 00275 - Cemeteries Fund</b>	<u>74,934</u>	<u>90,625</u>	<u>101,426</u>	<u>(21,157)</u>	<u>38,644</u>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00276 - Perpetual Care Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	13,336	15,575	11,707	20,888	13,900
<b>440000 - Charges for Service</b>	13,336	15,575	11,707	20,888	13,900
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(6,426)	(48,176)	35,416	11,747	36,357
<b>460000 - Earnings on Investments</b>	(6,426)	(48,176)	35,416	11,747	36,357
<b>400000 REVENUES</b>	<b>6,910</b>	<b>(32,602)</b>	<b>47,122</b>	<b>32,635</b>	<b>50,257</b>
<b>500000 EXPENDITURES</b>					
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	7,387	13,830	10,000	10,000	16,120
<b>590000 - Transfers</b>	7,387	13,830	10,000	10,000	16,120
<b>500000 EXPENDITURES</b>	<b>7,387</b>	<b>13,830</b>	<b>10,000</b>	<b>10,000</b>	<b>16,120</b>
<b>Total : 00276 - Perpetual Care Fund</b>	<b>(477)</b>	<b>(46,431)</b>	<b>37,122</b>	<b>22,635</b>	<b>34,137</b>



Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00277 - Museum Fund</b>					
<b>400000 REVENUES</b>					
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(2,258)	(17,390)	12,366	3,471	10,334
<b>460000 - Earnings on Investments</b>	<b>(2,258)</b>	<b>(17,390)</b>	<b>12,366</b>	<b>3,471</b>	<b>10,334</b>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	252,700	269,354	310,502	284,744	296,752
<b>490000 - Transfers</b>	<b>252,700</b>	<b>269,354</b>	<b>310,502</b>	<b>284,744</b>	<b>296,752</b>
<b>400000 REVENUES</b>	<b>250,442</b>	<b>251,964</b>	<b>322,868</b>	<b>288,215</b>	<b>307,086</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	141,862	140,811	150,602	162,610	167,490
512000 - Benefits	40,539	39,883	40,862	44,409	47,941
519000 - Other Personnel Costs	348	-	-	400	-
<b>510000 - Personnel Services</b>	<b>182,748</b>	<b>180,694</b>	<b>191,464</b>	<b>207,419</b>	<b>215,431</b>
529000 - Other Prof & Tech Services	-	672	1,569	83	766
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>-</b>	<b>672</b>	<b>1,569</b>	<b>83</b>	<b>766</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	-	-	4,388	2,501	-
532000 - Cleaning Services	795	540	-	806	687
533000 - Repair & Maintenance Services	519	514	709	672	3,670
534000 - Rental Services	-	-	-	1,092	132
<b>530000 - Purchased Property Services</b>	<b>1,315</b>	<b>1,054</b>	<b>5,096</b>	<b>5,071</b>	<b>4,489</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	152	5,535	6,882	7,554	6,359
542000 - Communication Services	6,848	6,609	6,989	6,386	4,492
543000 - Internal Admin Services	559	-	-	-	-
544000 - Employee Travel	-	977	1,327	2,269	2,279
549000 - Other Purchased Services	2,975	2,852	2,941	2,530	10,820
<b>540000 - Other Purchased Services</b>	<b>10,534</b>	<b>15,973</b>	<b>18,138</b>	<b>18,740</b>	<b>23,950</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	-	57	86	60	41
552000 - Land & Building Maint Supplies	-	138	-	-	-
555000 - Office & Related Supplies	474	837	3,917	6,876	759
559000 - Other Supplies	1,398	2,038	11,134	3,446	8,023
<b>550000 - Supplies</b>	<b>1,872</b>	<b>3,070</b>	<b>15,137</b>	<b>10,382</b>	<b>8,822</b>
569000 - Other Capital Outlay	-	-	-	426	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
<b>560000 - Capital Outlay</b>	-	-	-	426	-
<b>570000 - Other</b>					
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	-	-	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	1,514	1,168	1,505	1,556	1,595
<b>590000 - Transfers</b>	1,514	1,168	1,505	1,556	1,595
<b>500000 EXPENDITURES</b>	<b>197,983</b>	<b>202,632</b>	<b>232,910</b>	<b>243,677</b>	<b>255,053</b>
<b>Total : 00277 - Museum Fund</b>	52,460	49,332	89,959	44,538	52,033

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00280 - Community Dev Block Grant Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	317,730	114,872	83,965	25,034	29,217
<b>430000 - Intergovernmental</b>	<u>317,730</u>	<u>114,872</u>	<u>83,965</u>	<u>25,034</u>	<u>29,217</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	605	118	102	154	366
<b>460000 - Earnings on Investments</b>	<u>605</u>	<u>118</u>	<u>102</u>	<u>154</u>	<u>366</u>
479000 - Other Miscellaneous	109,056	(2,759)	74	97,404	15,913
<b>470000 - Miscellaneous</b>	<u>109,056</u>	<u>(2,759)</u>	<u>74</u>	<u>97,404</u>	<u>15,913</u>
<b>400000 REVENUES</b>	<b>427,391</b>	<b>112,230</b>	<b>84,141</b>	<b>122,591</b>	<b>45,496</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	19,324	21,306	29,769	21,361	31,091
512000 - Benefits	6,998	7,927	9,440	6,517	9,788
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	<u>26,322</u>	<u>29,233</u>	<u>39,209</u>	<u>27,879</u>	<u>40,879</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	-	-	-	-	-
529000 - Other Prof & Tech Services	23,738	-	2,687	5,000	4,398
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>23,738</u>	<u>-</u>	<u>2,687</u>	<u>5,000</u>	<u>4,398</u>
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services	515	654	672	-	-
543000 - Internal Admin Services	127	-	-	-	-
549000 - Other Purchased Services	472	394	56	36	(172)
<b>540000 - Other Purchased Services</b>	<u>1,113</u>	<u>1,047</u>	<u>728</u>	<u>36</u>	<u>(172)</u>
574000 - Grants & Donations	281,596	5,561	-	-	-
<b>570000 - Other</b>	<u>281,596</u>	<u>5,561</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>500000 EXPENDITURES</b>	<b>332,769</b>	<b>35,842</b>	<b>42,624</b>	<b>32,915</b>	<b>45,105</b>
<b>Total : 00280 - Community Dev Block Grant Fund</b>	<b>94,622</b>	<b>76,389</b>	<b>41,517</b>	<b>89,677</b>	<b>391</b>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00281 - Home Invest Partner Grant Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	30,581	33,003	18,442	102,291	19,828
<b>430000 - Intergovernmental</b>	30,581	33,003	18,442	102,291	19,828
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	245	212	199	727	1,911
<b>460000 - Earnings on Investments</b>	245	212	199	727	1,911
<b>470000 - Miscellaneous</b>					
479000 - Other Miscellaneous	40,754	15,760	121,439	29,545	22,739
<b>470000 - Miscellaneous</b>	40,754	15,760	121,439	29,545	22,739
<b>400000 REVENUES</b>	<b>71,580</b>	<b>48,976</b>	<b>140,079</b>	<b>132,562</b>	<b>44,477</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	19,118	21,579	23,027	38,220	25,330
512000 - Benefits	5,005	5,551	5,829	10,646	6,197
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	24,124	27,129	28,856	48,866	31,527
543000 - Internal Admin Services	32	-	-	-	-
<b>540000 - Other Purchased Services</b>	32	-	-	-	-
574000 - Grants & Donations	13,587	-	-	71,249	-
<b>570000 - Other</b>	13,587	-	-	71,249	-
<b>500000 EXPENDITURES</b>	<b>37,743</b>	<b>27,129</b>	<b>28,856</b>	<b>120,115</b>	<b>31,527</b>
<b>Total : 00281 - Home Invest Partner Grant Fund</b>	<b>33,837</b>	<b>21,846</b>	<b>111,223</b>	<b>12,448</b>	<b>12,951</b>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00290 - Transit Services Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	1,006,519	(50,570)	200,000	3,925,708	-
432000 - Capital Grants/Contributions	-	58,686	7,658,099	4,761,084	29,000
439000 - Other Intergovernmental	541,851	(102,080)	153,333	825	550
<b>430000 - Intergovernmental</b>	<b>1,548,370</b>	<b>(93,964)</b>	<b>8,011,432</b>	<b>8,687,616</b>	<b>29,550</b>
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	27,468	1,308	-	-	-
445000 - Fees-Transportation	358,544	65,512	163,002	82,723	3,153
<b>440000 - Charges for Service</b>	<b>386,012</b>	<b>66,820</b>	<b>163,002</b>	<b>82,723</b>	<b>3,153</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(22,471)	(49,819)	-	6	224
<b>460000 - Earnings on Investments</b>	<b>(22,471)</b>	<b>(49,819)</b>	<b>-</b>	<b>6</b>	<b>224</b>
479000 - Other Miscellaneous	384	1,595	921	2,437	246
<b>470000 - Miscellaneous</b>	<b>384</b>	<b>1,595</b>	<b>921</b>	<b>2,437</b>	<b>246</b>
489000 - Other Financing Sources	-	-	-	-	9,938
<b>480000 - Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,938</b>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	2,094,243	2,452,332	2,875,363	3,071,397	3,207,431
<b>490000 - Transfers</b>	<b>2,094,243</b>	<b>2,452,332</b>	<b>2,875,363</b>	<b>3,071,397</b>	<b>3,207,431</b>
<b>400000 REVENUES</b>	<b>4,006,537</b>	<b>2,376,964</b>	<b>11,050,718</b>	<b>11,844,179</b>	<b>3,250,542</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	1,492,558	1,629,339	1,739,186	1,941,714	2,180,739
512000 - Benefits	571,248	589,212	627,267	690,469	772,466
519000 - Other Personnel Costs	248	585	496	1,710	885
<b>510000 - Personnel Services</b>	<b>2,064,053</b>	<b>2,219,137</b>	<b>2,366,949</b>	<b>2,633,893</b>	<b>2,954,091</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	306,510	384,491	233,930	646,207	242,077
522000 - Governmental Services	-	46,369	80,780	4,242	-
529000 - Other Prof & Tech Services	5,001	2,910	1,743	9,302	19,445
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>311,512</b>	<b>433,769</b>	<b>316,452</b>	<b>659,752</b>	<b>261,521</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	39,920	32,804	70,469	50,506	57,234
532000 - Cleaning Services	16,952	14,729	12,365	10,785	205,565
533000 - Repair & Maintenance Services	723,994	751,409	889,757	1,302,714	861,450

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
534000 - Rental Services	-	-	1,810	594	1,300
535000 - Construction Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	780,865	798,941	974,401	1,364,599	1,125,550
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	19,252	29,877	20,048	21,649	17,655
542000 - Communication Services	22,627	18,610	25,715	44,592	30,728
543000 - Internal Admin Services	7,200	-	-	-	-
544000 - Employee Travel	1,875	9,054	2,948	9,987	1,346
549000 - Other Purchased Services	36,918	6,737	33,513	4,879	42,343
<b>540000 - Other Purchased Services</b>	87,873	64,278	82,224	81,107	92,072
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	235,347	205,962	242,488	273,919	310,272
552000 - Land & Building Maint Supplies	-	-	7,619	4,499	2,965
553000 - Infrastructure Maint Supplies	2,521	-	-	1,931	3,703
555000 - Office & Related Supplies	5,701	66,077	25,536	16,534	3,409
556000 - Health & Safety Supplies	-	469	-	-	455
559000 - Other Supplies	15,443	19,755	21,361	14,860	14,942
<b>550000 - Supplies</b>	259,012	292,264	297,004	311,743	335,746
562000 - Buildings	-	14,608	540	9,650	-
565000 - Vehicles & Equipment	-	961,078	6,927	979,792	247,182
569000 - Other Capital Outlay	64,390	204,757	-	7,444,602	-
<b>560000 - Capital Outlay</b>	64,390	1,180,443	7,467	8,434,044	247,182
579000 - Other	-	-	119,749	46,092	-
<b>570000 - Other</b>	-	-	119,749	46,092	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	110,270	209,254	43,127	44,534	46,103
<b>590000 - Transfers</b>	110,270	209,254	43,127	44,534	46,103
<b>500000 EXPENDITURES</b>	<b>3,677,974</b>	<b>5,198,085</b>	<b>4,207,373</b>	<b>13,575,763</b>	<b>5,062,265</b>
<b>Total : 00290 - Transit Services Fund</b>	328,563	(2,821,121)	6,843,345	(1,731,584)	(1,811,723)

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00291 - Transportation CEF Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
445000 - Fees-Transportation	757,918	1,086,727	1,595,949	1,450,391	3,247,823
459000 - Other Charges for Service	202	317	1,596	878	2,176
<b>440000 - Charges for Service</b>	<u>758,120</u>	<u>1,087,044</u>	<u>1,597,544</u>	<u>1,451,269</u>	<u>3,249,999</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(83,743)	(444,133)	329,910	111,666	422,595
<b>460000 - Earnings on Investments</b>	<u>(83,743)</u>	<u>(444,133)</u>	<u>329,910</u>	<u>111,666</u>	<u>422,595</u>
<b>470000 - Miscellaneous</b>					
473000 - Contributions & Donations	-	57,552	28,000	-	-
<b>470000 - Miscellaneous</b>	<u>-</u>	<u>57,552</u>	<u>28,000</u>	<u>-</u>	<u>-</u>
<b>400000 REVENUES</b>	<b>674,377</b>	<b>700,463</b>	<b>1,955,455</b>	<b>1,562,935</b>	<b>3,672,593</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	30,727	13,500	52,699	53,258	68,999
512000 - Benefits	8,540	4,302	14,263	14,446	17,531
519000 - Other Personnel Costs	-	-	-	195	-
<b>510000 - Personnel Services</b>	<u>39,267</u>	<u>17,802</u>	<u>66,962</u>	<u>67,899</u>	<u>86,529</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	-	-	-	3,895	1,130
529000 - Other Prof & Tech Services	-	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,895</u>	<u>1,130</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services	129	-	262	263	185
543000 - Internal Admin Services	96	-	-	-	-
549000 - Other Purchased Services	4	455,917	-	-	41,183
<b>540000 - Other Purchased Services</b>	<u>229</u>	<u>455,917</u>	<u>262</u>	<u>263</u>	<u>41,368</u>
555000 - Office & Related Supplies	-	-	-	-	-
<b>550000 - Supplies</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>560000 - Capital Outlay</b>					
561000 - Land	-	-	-	-	-
563000 - Infrastructure	-	102,199	5,906	1,052	2,025,168

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
<b>560000 - Capital Outlay</b>	-	102,199	5,906	1,052	2,025,168
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	-	6,291	455,983	67,080	-
<b>590000 - Transfers</b>	-	6,291	455,983	67,080	-
<b>500000 EXPENDITURES</b>	<b>39,496</b>	<b>582,209</b>	<b>529,114</b>	<b>140,189</b>	<b>2,154,195</b>
<b>Total : 00291 - Transportation CEF Fund</b>	634,881	118,254	1,426,341	1,422,746	1,518,398



Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00292 - Transportation Fund</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax	2,165,880	2,591,318	2,681,022	2,665,417	2,881,783
<b>410000 - Taxes</b>	2,165,880	2,591,318	2,681,022	2,665,417	2,881,783
<b>420000 - Licenses and Permits</b>					
421000 - Business Licenses & Permits	1,300	2,470	2,210	2,860	1,820
422000 - Non-Bus Licenses & Permits	37,176	20,258	42,188	26,441	94,791
<b>420000 - Licenses and Permits</b>	38,476	22,728	44,398	29,301	96,611
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	310,552	-	-
433000 - Shared Revenues	1,074,577	1,068,407	1,013,751	1,266,023	1,335,896
439000 - Other Intergovernmental	282,864	282,864	282,864	296,592	46,944
<b>430000 - Intergovernmental</b>	1,357,441	1,351,271	1,607,168	1,562,615	1,382,840
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	489,589	444,487	537,806	621,684	1,015,913
444000 - Fees-Planning and Development	379,720	175,177	1,116,132	102,442	191,631
445000 - Fees-Transportation	65,875	270,170	98,132	37,215	22,141
<b>440000 - Charges for Service</b>	935,183	889,835	1,752,070	761,341	1,229,685
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(31,557)	(311,967)	149,882	45,700	170,545
<b>460000 - Earnings on Investments</b>	(31,557)	(311,967)	149,882	45,700	170,545
473000 - Contributions & Donations	-	-	-	1,500	810,980
474000 - Sale of Property	-	1,014	1,598	1,701	1,347
479000 - Other Miscellaneous	11,678	4,531	30,928	13,269	6,452
<b>470000 - Miscellaneous</b>	11,678	5,545	32,526	16,471	818,779
489000 - Other Financing Sources	-	-	-	24,800	4,000
<b>480000 - Other Financing Sources</b>	-	-	-	24,800	4,000
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	2,862,520	3,139,848	3,126,069	3,364,811	3,158,090
<b>490000 - Transfers</b>	2,862,520	3,139,848	3,126,069	3,364,811	3,158,090
<b>400000 REVENUES</b>	<b>7,339,622</b>	<b>7,688,577</b>	<b>9,393,136</b>	<b>8,470,455</b>	<b>9,742,333</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	1,624,733	1,881,973	1,954,450	2,258,730	2,403,955
512000 - Benefits	545,325	623,402	653,200	720,834	766,607

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
519000 - Other Personnel Costs	1,543	1,754	1,391	743	1,016
<b>510000 - Personnel Services</b>	2,171,601	2,507,130	2,609,040	2,980,306	3,171,579
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	52,244	127,110	283,288	110,789	126,803
522000 - Governmental Services	427,918	-	83,722	-	26,888
529000 - Other Prof & Tech Services	39,938	43,580	164,194	146,534	156,656
<b>520000 - Purchased Prof &amp; Tech Services</b>	520,100	170,690	531,204	257,322	310,347
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	65,438	61,561	83,633	59,524	78,633
532000 - Cleaning Services	238,757	453,102	288,532	151,317	317,835
533000 - Repair & Maintenance Services	394,360	624,949	1,188,691	966,309	916,738
534000 - Rental Services	38,656	262,700	233,070	43,282	314,204
535000 - Construction Services	4,331	6,156	30,214	35,043	30,090
<b>530000 - Purchased Property Services</b>	741,541	1,408,467	1,824,141	1,255,474	1,657,501
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	26,232	42,663	31,826	33,584	26,993
542000 - Communication Services	31,391	32,233	30,628	28,456	22,534
543000 - Internal Admin Services	7,901	-	-	-	-
544000 - Employee Travel	5,397	10,299	10,212	26,150	23,199
549000 - Other Purchased Services	7,945	18,220	29,376	34,602	24,691
<b>540000 - Other Purchased Services</b>	78,866	103,415	102,042	122,792	97,416
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	119,326	136,223	156,300	116,425	125,207
552000 - Land & Building Maint Supplies	36,546	91,408	19,889	76,423	54,403
553000 - Infrastructure Maint Supplies	788,279	957,925	900,088	603,547	1,034,704
554000 - Utility Supplies	30,750	15,173	18,645	106,999	74,854
555000 - Office & Related Supplies	10,746	19,106	25,505	24,638	52,847
556000 - Health & Safety Supplies	9,321	5,253	7,701	6,801	6,767
559000 - Other Supplies	141,812	66,375	95,823	66,397	58,595
<b>550000 - Supplies</b>	1,136,780	1,291,462	1,223,951	1,001,231	1,407,378
<b>560000 - Capital Outlay</b>					
561000 - Land	-	-	-	6,393	309
563000 - Infrastructure	-	(5,606)	(2,204)	33,371	-
565000 - Vehicles & Equipment	14,231	73,598	244,940	155,011	37,967
<b>560000 - Capital Outlay</b>	14,231	67,992	242,737	194,775	38,276

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
572000 - Bad Debt Expense	4,693	17	(240)	(300)	19,423
<b>570000 - Other</b>	4,693	17	(240)	(300)	19,423
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	173,308	123,256	135,732	227,271	122,795
<b>590000 - Transfers</b>	173,308	123,256	135,732	227,271	122,795
<b>500000 EXPENDITURES</b>	<b>4,841,120</b>	<b>5,672,429</b>	<b>6,668,607</b>	<b>6,038,871</b>	<b>6,824,715</b>
<b>Total : 00292 - Transportation Fund</b>	2,498,502	2,016,148	2,724,529	2,431,584	2,917,618

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00293 - GID #15 - SKYVIEW</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	7,291	18,283	16,531	19,307	20,083
<b>410000 - Taxes</b>	<u>7,291</u>	<u>18,283</u>	<u>16,531</u>	<u>19,307</u>	<u>20,083</u>
<b>430000 - Intergovernmental</b>					
433000 - Shared Revenues	445	485	454	493	469
<b>430000 - Intergovernmental</b>	<u>445</u>	<u>485</u>	<u>454</u>	<u>493</u>	<u>469</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(550)	(4,981)	4,266	1,659	5,850
<b>460000 - Earnings on Investments</b>	<u>(550)</u>	<u>(4,981)</u>	<u>4,266</u>	<u>1,659</u>	<u>5,850</u>
<b>400000 REVENUES</b>	<u>7,186</u>	<u>13,788</u>	<u>21,251</u>	<u>21,459</u>	<u>26,402</u>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	146	366	331	386	402
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>146</u>	<u>366</u>	<u>331</u>	<u>386</u>	<u>402</u>
<b>500000 EXPENDITURES</b>	<u>146</u>	<u>366</u>	<u>331</u>	<u>386</u>	<u>402</u>
<b>Total : 00293 - GID #15 - SKYVIEW</b>	<u>7,040</u>	<u>13,422</u>	<u>20,921</u>	<u>21,072</u>	<u>26,000</u>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00294 - Parking Fund</b>					
<b>400000 REVENUES</b>					
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures	222,785	260,186	332,645	313,212	328,657
<b>425000 - Fines and Forfeitures</b>	222,785	260,186	332,645	313,212	328,657
<b>440000 - Charges for Service</b>					
445000 - Fees-Transportation	156,971	283,323	297,127	309,370	355,906
459000 - Other Charges for Service	8,095	5,879	12,178	14,901	20,273
<b>440000 - Charges for Service</b>	165,066	289,203	309,305	324,271	376,179
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(3,046)	(43,641)	33,260	17,492	64,104
<b>460000 - Earnings on Investments</b>	(3,046)	(43,641)	33,260	17,492	64,104
<b>470000 - Miscellaneous</b>					
472000 - Rents	24,126	-	-	-	-
479000 - Other Miscellaneous	24,825	19,144	14,634	21,684	4,481
<b>470000 - Miscellaneous</b>	48,951	19,144	14,634	21,684	4,481
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	79,256	218,646	238,610	227,621	-
<b>490000 - Transfers</b>	79,256	218,646	238,610	227,621	-
<b>400000 REVENUES</b>	<b>513,012</b>	<b>743,537</b>	<b>928,454</b>	<b>904,281</b>	<b>773,421</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	134,815	170,732	184,676	202,385	195,498
512000 - Benefits	41,980	54,184	54,766	60,998	58,434
519000 - Other Personnel Costs	-	-	41	15	-
<b>510000 - Personnel Services</b>	176,795	224,916	239,483	263,398	253,931
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	84,858	126,978	162,115	137,368	132,503
529000 - Other Prof & Tech Services	781	33	461	678	1,815
<b>520000 - Purchased Prof &amp; Tech Services</b>	85,639	127,011	162,575	138,047	134,317
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	13,270	9,090	8,953	5,965	14,206
533000 - Repair & Maintenance Services	73,528	97,162	102,132	468,717	73,450
534000 - Rental Services	-	-	395	178	-
<b>530000 - Purchased Property Services</b>	86,798	106,252	111,479	474,859	87,656
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	906	1,466	1,279	1,361	1,247

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
542000 - Communication Services	3,894	3,700	2,529	4,189	3,983
543000 - Internal Admin Services	1,035	-	-	-	-
544000 - Employee Travel	215	41	1,526	165	1,387
549000 - Other Purchased Services	5,511	6,769	11,975	27,359	26,307
<b>540000 - Other Purchased Services</b>	<u>11,562</u>	<u>11,975</u>	<u>17,310</u>	<u>33,075</u>	<u>32,925</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	276	773	635	-	-
555000 - Office & Related Supplies	344	1,398	82	314	6,433
556000 - Health & Safety Supplies	-	-	-	-	-
559000 - Other Supplies	1,774	1,605	2,601	1,967	1,930
<b>550000 - Supplies</b>	<u>2,394</u>	<u>3,776</u>	<u>3,318</u>	<u>2,281</u>	<u>8,363</u>
565000 - Vehicles & Equipment	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	13,000	-
<b>560000 - Capital Outlay</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,000</u>	<u>-</u>
572000 - Bad Debt Expense	-	-	-	10	-
<b>570000 - Other</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10</u>	<u>-</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	43,609	18,466	20,187	20,815	21,791
<b>590000 - Transfers</b>	<u>43,609</u>	<u>18,466</u>	<u>20,187</u>	<u>20,815</u>	<u>21,791</u>
<b>500000 EXPENDITURES</b>	<u><b>406,796</b></u>	<u><b>492,396</b></u>	<u><b>554,353</b></u>	<u><b>945,484</b></u>	<u><b>538,983</b></u>
<b>Total : 00294 - Parking Fund</b>	<u>106,216</u>	<u>251,141</u>	<u>374,101</u>	<u>(41,203)</u>	<u>234,438</u>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00300 - Timberline/Prospect SID #94</b>					
<b>400000 REVENUES</b>					
<b>400000 REVENUES</b>	-	-	-	-	-
<b>500000 EXPENDITURES</b>					
<b>500000 EXPENDITURES</b>	-	-	-	-	-
<b>Total : 00300 - Timberline/Prospect SID #94</b>	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00304 - Capital Leasing Corp Fund</b>					
<b>400000 REVENUES</b>					
<b>470000 - Miscellaneous</b>					
472000 - Rents	491	-	-	-	-
<b>470000 - Miscellaneous</b>	<u>491</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	154,909	65,596	55,197	44,764	-
<b>490000 - Transfers</b>	<u>154,909</u>	<u>65,596</u>	<u>55,197</u>	<u>44,764</u>	<u>-</u>
<b>400000 REVENUES</b>	<u>155,399</u>	<u>65,596</u>	<u>55,197</u>	<u>44,764</u>	<u>-</u>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	1,815	399	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>1,815</u>	<u>399</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	76,130	65,596	55,197	44,764	33,976
<b>580000 - Debt &amp; Other Uses</b>	<u>76,130</u>	<u>65,596</u>	<u>55,197</u>	<u>44,764</u>	<u>33,976</u>
<b>500000 EXPENDITURES</b>	<u>77,945</u>	<u>65,995</u>	<u>55,197</u>	<u>44,764</u>	<u>33,976</u>
<b>Total : 00304 - Capital Leasing Corp Fund</b>	<u>77,454</u>	<u>(399)</u>	<u>-</u>	<u>-</u>	<u>(33,976)</u>



Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00400 - Capital Projects Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	375,000	-	-	-	-
432000 - Capital Grants/Contributions	317,665	-	206,543	263,181	4,991,851
<b>430000 - Intergovernmental</b>	<u>692,665</u>	<u>-</u>	<u>206,543</u>	<u>263,181</u>	<u>4,991,851</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(79,000)	(194,017)	120,018	(9,808)	-
<b>460000 - Earnings on Investments</b>	<u>(79,000)</u>	<u>(194,017)</u>	<u>120,018</u>	<u>(9,808)</u>	<u>-</u>
473000 - Contributions & Donations	-	-	327,757	-	-
479000 - Other Miscellaneous	7,908	-	5,799	-	4,070
<b>470000 - Miscellaneous</b>	<u>7,908</u>	<u>-</u>	<u>333,556</u>	<u>-</u>	<u>4,070</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	3,925,000	692,311	3,157,830	3,465,123	-
<b>490000 - Transfers</b>	<u>3,925,000</u>	<u>692,311</u>	<u>3,157,830</u>	<u>3,465,123</u>	<u>-</u>
<b>400000 REVENUES</b>	<b>4,546,572</b>	<b>498,294</b>	<b>3,817,948</b>	<b>3,718,496</b>	<b>4,995,921</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	118,189	139,900	184,090	151,233	183,795
512000 - Benefits	33,384	38,526	52,886	41,298	49,106
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	<u>151,572</u>	<u>178,426</u>	<u>236,976</u>	<u>192,531</u>	<u>232,901</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	379,585	411,917	403,604	361,703	699,994
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services	150,370	116,382	63,415	97,047	99,981
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>529,955</u>	<u>528,298</u>	<u>467,019</u>	<u>458,750</u>	<u>799,975</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	1,338	1,159	2,400	2,204	1,256
533000 - Repair & Maintenance Services	4,943	(7,448)	-	25,067	13,740
535000 - Construction Services	-	-	-	55,416	14,227
539000 - Other Property Services	1,105	-	-	-	-
<b>530000 - Purchased Property Services</b>	<u>7,386</u>	<u>(6,290)</u>	<u>2,400</u>	<u>82,688</u>	<u>29,223</u>
544000 - Employee Travel	534	-	-	-	-
549000 - Other Purchased Services	28	1,989	-	7,347	341
<b>540000 - Other Purchased Services</b>	<u>561</u>	<u>1,989</u>	<u>-</u>	<u>7,347</u>	<u>341</u>
<b>550000 - Supplies</b>					

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
551000 - Vehicle & Equipment Supplies	-	-	-	583	-
552000 - Land & Building Maint Supplies	1,950	7,055	-	19,735	19,292
555000 - Office & Related Supplies	-	-	-	8,307	13,685
559000 - Other Supplies	-	-	-	40	88
<b>550000 - Supplies</b>	1,950	7,055	-	28,665	33,065
<b>560000 - Capital Outlay</b>					
561000 - Land	276,252	24,501	137,800	25,755	164,786
563000 - Infrastructure	118,761	179,030	760,956	(195,199)	636,608
564000 - Improvements Other Than Bldg	-	-	584,749	9,023	395
569000 - Other Capital Outlay	287,607	171,607	-	572,938	6,989
<b>560000 - Capital Outlay</b>	682,621	375,139	1,483,506	412,517	808,778
<b>570000 - Other</b>					
572000 - Bad Debt Expense	-	-	401	-	-
579000 - Other	-	-	-	114	-
<b>570000 - Other</b>	-	-	401	114	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	66,000	16,000	-	59,769	-
<b>590000 - Transfers</b>	66,000	16,000	-	59,769	-
<b>500000 EXPENDITURES</b>	<b>1,440,045</b>	<b>1,100,618</b>	<b>2,190,302</b>	<b>1,242,381</b>	<b>1,904,283</b>
<b>Total : 00400 - Capital Projects Fund</b>	3,106,527	(602,324)	1,627,646	2,476,115	3,091,638

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00500 - Golf Fund</b>					
<b>400000 REVENUES</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	800	500	-	-	-
455000 - Fees-Golf	509,394	159,604	479,422	116,905	103,866
<b>440000 - Charges for Service</b>	510,194	160,104	479,422	116,905	103,866
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(8,237)	(56,205)	142,356	27,762	75,526
<b>460000 - Earnings on Investments</b>	(8,237)	(56,205)	142,356	27,762	75,526
<b>470000 - Miscellaneous</b>					
472000 - Rents	4,050	4,172	5,590	4,728	1,576
473000 - Contributions & Donations	-	1,500	-	-	-
479000 - Other Miscellaneous	567	420	509	1,367	4,171
<b>470000 - Miscellaneous</b>	4,617	6,092	6,099	6,095	5,747
<b>400000 REVENUES</b>	<b>506,573</b>	<b>109,991</b>	<b>627,877</b>	<b>150,761</b>	<b>185,138</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	170,123	197,701	205,189	205,775	220,555
512000 - Benefits	78,578	86,035	89,466	87,088	91,797
519000 - Other Personnel Costs	175	-	-	275	-
<b>510000 - Personnel Services</b>	248,876	283,736	294,655	293,138	312,353
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	119,789	244,290	193,356	348,661	435,513
529000 - Other Prof & Tech Services	3,292	1,089	17,693	1,500	160
<b>520000 - Purchased Prof &amp; Tech Services</b>	123,080	245,379	211,049	350,161	435,673
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	36,496	43,854	44,536	35,086	53,857
532000 - Cleaning Services	2,039	1,084	-	4,903	9,904
533000 - Repair & Maintenance Services	16,283	19,718	28,361	42,958	43,084
534000 - Rental Services	-	-	48	2,248	2,320
<b>530000 - Purchased Property Services</b>	54,817	64,656	72,945	85,195	109,165
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	3,621	5,222	5,404	5,539	5,677
542000 - Communication Services	3,479	3,315	3,217	3,140	2,267
543000 - Internal Admin Services	38,678	39,480	42,749	43,818	46,062
544000 - Employee Travel	1,265	310	-	4,585	2,843
549000 - Other Purchased Services	3,932	4,291	7,654	14,280	6,899
<b>540000 - Other Purchased Services</b>	50,975	52,618	59,024	71,361	63,748

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	14,257	17,799	30,153	33,714	32,560
552000 - Land & Building Maint Supplies	21,945	22,203	56,543	66,691	39,936
553000 - Infrastructure Maint Supplies	1,024	65	988	3,504	641
555000 - Office & Related Supplies	633	1,345	7,145	7,257	2,338
556000 - Health & Safety Supplies	1,198	238	304	1,083	1,991
558000 - Chemical Supplies	3,431	51,721	10,186	648	46,401
559000 - Other Supplies	2,810	3,308	4,293	4,211	7,647
<b>550000 - Supplies</b>	<u>45,298</u>	<u>96,678</u>	<u>109,613</u>	<u>117,108</u>	<u>131,514</u>
<b>560000 - Capital Outlay</b>					
562000 - Buildings	-	-	1,313	-	-
563000 - Infrastructure	-	-	46,201	-	8,800
564000 - Improvements Other Than Bldg	-	-	35,857	-	43,549
<b>560000 - Capital Outlay</b>	<u>-</u>	<u>-</u>	<u>83,370</u>	<u>-</u>	<u>52,349</u>
579000 - Other	-	-	11,000	-	-
<b>570000 - Other</b>	<u>-</u>	<u>-</u>	<u>11,000</u>	<u>-</u>	<u>-</u>
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	69,392	79,029	79,646	77,938	84,341
<b>580000 - Debt &amp; Other Uses</b>	<u>69,392</u>	<u>79,029</u>	<u>79,646</u>	<u>77,938</u>	<u>84,341</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	16,259	16,152	26,446	28,708	27,519
<b>590000 - Transfers</b>	<u>16,259</u>	<u>16,152</u>	<u>26,446</u>	<u>28,708</u>	<u>27,519</u>
<b>500000 EXPENDITURES</b>	<u><b>608,696</b></u>	<u><b>838,249</b></u>	<u><b>947,749</b></u>	<u><b>1,023,608</b></u>	<u><b>1,216,662</b></u>
<b>Total : 00500 - Golf Fund</b>	<b>(102,123)</b>	<b>(728,259)</b>	<b>(319,872)</b>	<b>(872,847)</b>	<b>(1,031,524)</b>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00501 - Light &amp; Power Fund</b>					
<b>400000 REVENUES</b>					
451000 - Fees-Light and Power	34,635,029	35,657,909	38,003,139	38,802,684	41,746,818
<b>440000 - Charges for Service</b>	34,635,029	35,657,909	38,003,139	38,802,684	41,746,818
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(117,256)	(1,214,906)	839,427	460,483	1,550,547
469000 - Other Earnings on Investments	15,207	24,704	43,808	54,683	51,782
<b>460000 - Earnings on Investments</b>	(102,049)	(1,190,202)	883,235	515,166	1,602,328
473000 - Contributions & Donations	778,873	2,248,202	1,235,938	584,163	2,350,758
474000 - Sale of Property	13,336	7,288	2,218	9,991	14,596
475000 - Non Operating	78,222	(75,730)	145,608	126,039	189,687
479000 - Other Miscellaneous	188,437	97,232	294,606	94,016	65,599
<b>470000 - Miscellaneous</b>	1,058,868	2,276,992	1,678,370	814,209	2,620,640
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance	217,945	543,362	720,770	701,210	198,123
489000 - Other Financing Sources	-	-	-	-	26,357
<b>480000 - Other Financing Sources</b>	217,945	543,362	720,770	701,210	224,479
<b>400000 REVENUES</b>	<b>35,809,794</b>	<b>37,288,062</b>	<b>41,285,514</b>	<b>40,833,268</b>	<b>46,194,266</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	1,959,567	2,067,405	2,371,175	2,335,753	2,511,473
512000 - Benefits	597,859	631,917	724,954	694,720	737,950
519000 - Other Personnel Costs	3,875	3,732	3,891	3,919	1,543
<b>510000 - Personnel Services</b>	2,561,301	2,703,054	3,100,020	3,034,392	3,250,966
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	486,018	223,210	259,504	173,364	721,531
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services	19,079	8,972	11,382	507	394
<b>520000 - Purchased Prof &amp; Tech Services</b>	505,097	232,182	270,886	173,870	721,925
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	35,417	31,158	51,106	28,598	29,856
532000 - Cleaning Services	1,988	2,623	1,568	6,079	1,593
533000 - Repair & Maintenance Services	374,795	169,150	266,435	122,922	264,983
534000 - Rental Services	1,743	4,530	1,585	2,305	1,533
535000 - Construction Services	410,117	13,292	38,842	152,809	67,968
539000 - Other Property Services	-	2,500	-	-	7,902
<b>530000 - Purchased Property Services</b>	824,059	223,253	359,537	312,713	373,836

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	128,644	210,957	273,290	294,035	276,820
542000 - Communication Services	16,204	18,853	18,660	16,830	17,217
543000 - Internal Admin Services	4,056,733	4,192,344	4,680,034	4,806,381	5,471,252
544000 - Employee Travel	1,731	3,883	12,705	23,587	29,969
549000 - Other Purchased Services	50,380	35,761	26,101	27,455	39,783
<b>540000 - Other Purchased Services</b>	<u>4,253,693</u>	<u>4,461,797</u>	<u>5,010,790</u>	<u>5,168,288</u>	<u>5,835,040</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	61,598	53,304	69,631	99,945	141,889
552000 - Land & Building Maint Supplies	319	-	76,623	-	-
553000 - Infrastructure Maint Supplies	3,140	6,114	32,555	18,303	7,607
554000 - Utility Supplies	719,067	846,300	1,477,359	936,022	1,615,538
555000 - Office & Related Supplies	6,960	16,259	6,360	9,299	10,763
556000 - Health & Safety Supplies	16,490	14,819	33,723	16,954	20,427
557000 - Purchased Power	22,093,380	23,673,513	24,367,002	25,099,628	26,925,594
559000 - Other Supplies	37,382	22,229	50,026	51,253	28,709
<b>550000 - Supplies</b>	<u>22,938,336</u>	<u>24,632,538</u>	<u>26,113,279</u>	<u>26,231,404</u>	<u>28,750,526</u>
<b>560000 - Capital Outlay</b>					
561000 - Land	-	-	15,564	-	-
562000 - Buildings	20,959	-	-	-	-
565000 - Vehicles & Equipment	(148,320)	(377,891)	10,111	320,593	901,089
569000 - Other Capital Outlay	1,288	9,085	4,618	505	1,954
<b>560000 - Capital Outlay</b>	<u>(126,074)</u>	<u>(368,806)</u>	<u>30,293</u>	<u>321,098</u>	<u>903,043</u>
572000 - Bad Debt Expense	-	-	-	-	-
573000 - Rebates & Incentives	252,348	140,060	121,769	85,226	402,627
574000 - Grants & Donations	-	58,139	114,807	-	12,590
579000 - Other	267	-	-	-	-
<b>570000 - Other</b>	<u>252,615</u>	<u>198,200</u>	<u>236,575</u>	<u>85,226</u>	<u>415,217</u>
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	117,816	228,002	546,681	208,618	253,290
<b>580000 - Debt &amp; Other Uses</b>	<u>117,816</u>	<u>228,002</u>	<u>546,681</u>	<u>208,618</u>	<u>253,290</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	133,565	121,314	101,410	111,435	128,530
<b>590000 - Transfers</b>	<u>133,565</u>	<u>121,314</u>	<u>101,410</u>	<u>111,435</u>	<u>128,530</u>
<b>500000 EXPENDITURES</b>	<b>31,460,409</b>	<b>32,431,534</b>	<b>35,769,472</b>	<b>35,647,045</b>	<b>40,632,374</b>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
Total : 00501 - Light & Power Fund	4,349,385	4,856,527	5,516,043	5,186,223	5,561,892

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00502 - Water Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	-	-	-	-	-
432000 - Capital Grants/Contributions	180,904	-	-	-	-
<b>430000 - Intergovernmental</b>	180,904	-	-	-	-
452000 - Fees-Water	5,696,941	5,526,634	5,717,894	5,841,690	6,416,101
<b>440000 - Charges for Service</b>	5,696,941	5,526,634	5,717,894	5,841,690	6,416,101
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(280,461)	(2,074,339)	1,580,694	456,417	1,317,067
469000 - Other Earnings on Investments	38	28	17	6	-
<b>460000 - Earnings on Investments</b>	(280,423)	(2,074,311)	1,580,712	456,423	1,317,067
<b>470000 - Miscellaneous</b>					
472000 - Rents	70,252	16,555	18,293	20,136	34,905
473000 - Contributions & Donations	575,033	280,642	79,909	1,757,749	230,548
474000 - Sale of Property	3,140	-	251	916	5,158
479000 - Other Miscellaneous	76,119	34,023	38,979	213,529	23,369
<b>470000 - Miscellaneous</b>	724,544	331,220	137,432	1,992,330	293,979
489000 - Other Financing Sources	-	3,000	-	6,000	-
<b>480000 - Other Financing Sources</b>	-	3,000	-	6,000	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	62,500	369,367	487,855	35,273	35,786
<b>490000 - Transfers</b>	62,500	369,367	487,855	35,273	35,786
<b>400000 REVENUES</b>	<b>6,384,467</b>	<b>4,155,910</b>	<b>7,923,893</b>	<b>8,331,716</b>	<b>8,062,933</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	1,512,089	1,513,624	1,630,231	1,773,059	1,840,171
512000 - Benefits	581,108	583,671	611,499	647,405	657,602
519000 - Other Personnel Costs	3,602	12,969	3,424	3,639	572
<b>510000 - Personnel Services</b>	2,096,798	2,110,265	2,245,154	2,424,102	2,498,346
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	722,090	727,320	657,313	303,401	965,258
522000 - Governmental Services	18,837	19,254	-	16,411	61,212
529000 - Other Prof & Tech Services	57,521	92,384	153,106	149,988	161,319
<b>520000 - Purchased Prof &amp; Tech Services</b>	798,447	838,958	810,419	469,800	1,187,789
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	86,850	77,682	100,470	94,743	86,298



Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
532000 - Cleaning Services	5,152	4,724	5,530	7,449	8,504
533000 - Repair & Maintenance Services	1,220,020	1,024,020	1,029,670	1,469,580	1,204,531
534000 - Rental Services	2,358	6,057	10,500	1,029	1,423
535000 - Construction Services	242,925	138,544	1,316,690	408,442	226,637
539000 - Other Property Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	1,557,305	1,251,027	2,462,860	1,981,244	1,527,394
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	99,319	(1,337,579)	197,675	214,134	173,504
542000 - Communication Services	8,393	8,269	11,772	10,948	10,931
543000 - Internal Admin Services	1,579,117	1,629,232	1,848,127	1,904,075	2,160,191
544000 - Employee Travel	960	5,723	8,844	14,779	10,158
549000 - Other Purchased Services	38,317	35,320	13,294	9,405	29,086
<b>540000 - Other Purchased Services</b>	1,726,106	340,964	2,079,712	2,153,341	2,383,869
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	71,987	56,473	74,493	78,504	65,767
552000 - Land & Building Maint Supplies	16,141	48,545	28,855	33,524	17,629
553000 - Infrastructure Maint Supplies	61,095	38,311	69,803	59,215	84,380
554000 - Utility Supplies	67,857	166,505	130,299	120,724	434,469
555000 - Office & Related Supplies	26,200	6,050	64,326	11,140	10,627
556000 - Health & Safety Supplies	11,327	17,529	17,340	18,243	20,275
558000 - Chemical Supplies	51,664	149,874	55,329	70,502	45,910
559000 - Other Supplies	36,507	50,810	47,603	66,541	59,128
<b>550000 - Supplies</b>	342,779	534,098	488,047	458,394	738,187
<b>560000 - Capital Outlay</b>					
561000 - Land	85,600	704	(2,463,695)	-	250,000
562000 - Buildings	-	2,887	-	91,809	12,854
563000 - Infrastructure	12,957	1,013	(11,696)	-	4,753
565000 - Vehicles & Equipment	(35,127)	11,010	378,225	115,681	341,806
569000 - Other Capital Outlay	61	300	63,694	300	-
<b>560000 - Capital Outlay</b>	63,492	15,913	(2,033,472)	207,790	609,412
573000 - Rebates & Incentives	15,942	17,212	2,273	20,301	34,907
574000 - Grants & Donations	-	1,000	2,000	2,000	-
579000 - Other	115	-	49	313	3,654
<b>570000 - Other</b>	16,058	18,212	4,322	22,615	38,561
<b>590000 - Transfers</b>					

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
591000 - Transfers to Funds	100,474	101,350	168,595	207,078	106,802
<b>590000 - Transfers</b>	100,474	101,350	168,595	207,078	106,802
<b>500000 EXPENDITURES</b>	<b>6,701,459</b>	<b>5,210,787</b>	<b>6,225,637</b>	<b>7,924,363</b>	<b>9,090,360</b>
<b>Total : 00502 - Water Fund</b>	<b>(316,992)</b>	<b>(1,054,877)</b>	1,698,257	407,354	<b>(1,027,426)</b>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00503 - Wastewater Fund</b>					
<b>400000 REVENUES</b>					
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures	-	1,200	75	150	-
<b>425000 - Fines and Forfeitures</b>	-	1,200	75	150	-
453000 - Fees-Wastewater	5,597,752	5,690,211	5,893,691	6,134,256	6,510,362
<b>440000 - Charges for Service</b>	5,597,752	5,690,211	5,893,691	6,134,256	6,510,362
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(150,223)	(1,096,171)	770,094	266,165	750,336
<b>460000 - Earnings on Investments</b>	(150,223)	(1,096,171)	770,094	266,165	750,336
<b>470000 - Miscellaneous</b>					
472000 - Rents	4,000	3,000	3,000	3,000	3,000
473000 - Contributions & Donations	87,069	176,129	355,468	365,029	677,543
474000 - Sale of Property	-	48	-	366	-
479000 - Other Miscellaneous	4,530	6,280	5,657	3,527	58,123
<b>470000 - Miscellaneous</b>	95,599	185,457	364,125	371,922	738,666
<b>400000 REVENUES</b>	<b>5,543,128</b>	<b>4,780,697</b>	<b>7,027,985</b>	<b>6,772,493</b>	<b>7,999,364</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	1,023,221	1,063,044	1,075,332	1,113,261	1,291,828
512000 - Benefits	443,647	451,002	457,416	465,218	506,527
519000 - Other Personnel Costs	300	-	553	480	904
<b>510000 - Personnel Services</b>	1,467,168	1,514,046	1,533,301	1,578,959	1,799,259
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	259,545	161,509	169,010	245,822	374,233
522000 - Governmental Services	7,025	7,363	1,382	8,415	(1,000)
529000 - Other Prof & Tech Services	43,737	28,610	43,047	65,810	56,698
<b>520000 - Purchased Prof &amp; Tech Services</b>	310,307	197,482	213,439	320,047	429,931
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	176,728	159,660	206,874	184,269	285,842
532000 - Cleaning Services	15,289	7,089	13,657	24,944	21,628
533000 - Repair & Maintenance Services	94,816	68,115	87,725	130,057	181,672
534000 - Rental Services	1,673	5,574	1,611	753	1,320
535000 - Construction Services	(20,261)	49,885	23,906	40,637	9,358
<b>530000 - Purchased Property Services</b>	268,245	290,323	333,773	380,660	499,821
<b>540000 - Other Purchased Services</b>					

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
541000 - Insurance	88,522	150,843	188,762	202,906	160,410
542000 - Communication Services	4,958	4,713	5,599	5,135	4,853
543000 - Internal Admin Services	1,088,610	1,120,436	1,250,745	1,297,436	1,592,079
544000 - Employee Travel	230	3,881	2,473	2,670	7,505
549000 - Other Purchased Services	27,483	38,554	16,384	16,294	31,685
<b>540000 - Other Purchased Services</b>	<u>1,209,803</u>	<u>1,318,427</u>	<u>1,463,962</u>	<u>1,524,441</u>	<u>1,796,532</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	72,313	44,801	149,697	140,917	118,892
552000 - Land & Building Maint Supplies	30,377	16,281	22,469	25,952	25,295
553000 - Infrastructure Maint Supplies	29,617	22,732	13,740	43,570	45,556
554000 - Utility Supplies	9,632	23,159	70,840	62,863	15,073
555000 - Office & Related Supplies	15,293	10,506	27,808	3,322	3,136
556000 - Health & Safety Supplies	3,895	9,083	14,099	9,512	11,225
558000 - Chemical Supplies	98,882	45,493	58,012	66,759	192,107
559000 - Other Supplies	29,168	29,187	50,318	45,536	45,347
<b>550000 - Supplies</b>	<u>289,179</u>	<u>201,241</u>	<u>406,983</u>	<u>398,432</u>	<u>456,631</u>
<b>560000 - Capital Outlay</b>					
561000 - Land	2,017	5,588	-	1,684	-
562000 - Buildings	4,187	-	-	-	-
563000 - Infrastructure	(65,544)	-	-	-	-
565000 - Vehicles & Equipment	(160,099)	(38,017)	191,808	46,660	388,201
569000 - Other Capital Outlay	25,504	12,125	-	-	450
<b>560000 - Capital Outlay</b>	<u>(193,935)</u>	<u>(20,305)</u>	<u>191,808</u>	<u>48,344</u>	<u>388,651</u>
579000 - Other	133	-	27	-	-
<b>570000 - Other</b>	<u>133</u>	<u>-</u>	<u>27</u>	<u>-</u>	<u>-</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	43,270	139,881	189,918	135,348	51,431
<b>590000 - Transfers</b>	<u>43,270</u>	<u>139,881</u>	<u>189,918</u>	<u>135,348</u>	<u>51,431</u>
<b>500000 EXPENDITURES</b>	<u><b>3,394,169</b></u>	<u><b>3,641,096</b></u>	<u><b>4,333,211</b></u>	<u><b>4,386,229</b></u>	<u><b>5,422,257</b></u>
<b>Total : 00503 - Wastewater Fund</b>	<b>2,148,959</b>	<b>1,139,601</b>	<b>2,694,774</b>	<b>2,386,263</b>	<b>2,577,108</b>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00504 - Stormwater Fund</b>					
<b>400000 REVENUES</b>					
<b>420000 - Licenses and Permits</b>					
422000 - Non-Bus Licenses & Permits	2,000	2,800	4,200	4,400	1,400
<b>420000 - Licenses and Permits</b>	2,000	2,800	4,200	4,400	1,400
<b>440000 - Charges for Service</b>					
454000 - Fees-Stormwater	4,496,875	4,531,427	4,683,035	4,858,995	5,168,668
<b>440000 - Charges for Service</b>	4,496,875	4,531,427	4,683,035	4,858,995	5,168,668
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(82,822)	(741,125)	543,036	417,005	1,169,069
<b>460000 - Earnings on Investments</b>	(82,822)	(741,125)	543,036	417,005	1,169,069
473000 - Contributions & Donations	197,879	166,163	335,308	197,315	296,391
475000 - Non Operating	1,800	1,000	200	1,000	1,200
479000 - Other Miscellaneous	1,882	7,820	1,569	26,731	1,941
<b>470000 - Miscellaneous</b>	201,561	174,983	337,076	225,046	299,532
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance	-	-	-	-	-
489000 - Other Financing Sources	26,000	-	-	-	-
<b>480000 - Other Financing Sources</b>	26,000	-	-	-	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	-	25,000	25,556	28,560	34,584
<b>490000 - Transfers</b>	-	25,000	25,556	28,560	34,584
<b>400000 REVENUES</b>	<b>4,643,614</b>	<b>3,993,086</b>	<b>5,592,903</b>	<b>5,534,006</b>	<b>6,673,253</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	545,497	531,598	542,287	624,971	715,783
512000 - Benefits	194,917	198,063	197,908	221,788	242,839
519000 - Other Personnel Costs	484	111	286	820	177
<b>510000 - Personnel Services</b>	740,898	729,773	740,482	847,578	958,799
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	189,733	188,955	258,165	98,128	255,946
522000 - Governmental Services	-	-	-	77,762	-
529000 - Other Prof & Tech Services	20,728	9,340	57,055	6,720	15,639
<b>520000 - Purchased Prof &amp; Tech Services</b>	210,462	198,295	315,220	182,610	271,585
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	283	170	665	465	198
532000 - Cleaning Services	1,078	5,590	1,990	2,518	8,028

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
533000 - Repair & Maintenance Services	198,786	109,082	32,471	143,612	148,792
534000 - Rental Services	20,026	15,418	-	11,443	12,130
535000 - Construction Services	(44,637)	(223,649)	184,906	(48,192)	1,322,660
539000 - Other Property Services	-	7,844	-	-	-
<b>530000 - Purchased Property Services</b>	175,537	(85,545)	220,032	109,847	1,491,807
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	56,482	95,604	118,043	127,954	122,655
542000 - Communication Services	3,846	4,243	4,488	5,343	4,848
543000 - Internal Admin Services	830,248	865,903	1,004,009	1,039,422	1,325,479
544000 - Employee Travel	23	2,705	720	2,312	1,407
549000 - Other Purchased Services	585	402	1,932	881	786
<b>540000 - Other Purchased Services</b>	891,183	968,858	1,129,192	1,175,912	1,455,174
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	14,245	17,852	25,318	23,089	63,211
552000 - Land & Building Maint Supplies	11,466	26,470	10,571	1,399	688
553000 - Infrastructure Maint Supplies	7,842	8,832	76,505	19,055	37,103
554000 - Utility Supplies	6,230	37,919	74,296	24,423	96,471
555000 - Office & Related Supplies	3,443	1,026	8,493	(2,213)	5,562
556000 - Health & Safety Supplies	2,417	8,828	7,636	9,403	7,647
559000 - Other Supplies	546	2,023	5,039	11,410	7,961
<b>550000 - Supplies</b>	46,188	102,950	207,859	86,566	218,643
<b>560000 - Capital Outlay</b>					
561000 - Land	7,872	830	166,667	197,391	166,764
565000 - Vehicles & Equipment	(145,594)	(46,554)	5,000	-	262,817
569000 - Other Capital Outlay	-	-	38	750	9,100
<b>560000 - Capital Outlay</b>	(137,722)	(45,724)	171,705	198,141	438,681
579000 - Other	42	-	-	-	-
<b>570000 - Other</b>	42	-	-	-	-
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	13,663	-	-	-	-
<b>580000 - Debt &amp; Other Uses</b>	13,663	-	-	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	112,043	110,078	188,647	251,207	153,895
<b>590000 - Transfers</b>	112,043	110,078	188,647	251,207	153,895
<b>500000 EXPENDITURES</b>	<b>2,052,294</b>	<b>1,978,684</b>	<b>2,973,137</b>	<b>2,851,860</b>	<b>4,988,584</b>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
Total : 00504 - Stormwater Fund	2,591,321	2,014,402	2,619,765	2,682,146	1,684,669

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00601 - Equipment Fund</b>					
<b>400000 REVENUES</b>					
439000 - Other Intergovernmental	-	-	-	-	30,670
<b>430000 - Intergovernmental</b>	-	-	-	-	30,670
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	2,010,157	2,071,685	2,399,712	2,734,067	2,688,489
<b>440000 - Charges for Service</b>	2,010,157	2,071,685	2,399,712	2,734,067	2,688,489
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(13,204)	(108,887)	179,363	60,333	98,165
<b>460000 - Earnings on Investments</b>	(13,204)	(108,887)	179,363	60,333	98,165
<b>470000 - Miscellaneous</b>					
472000 - Rents	2,700	788,064	781,376	109,216	1,002,514
474000 - Sale of Property	309	262	267	5,194	308
479000 - Other Miscellaneous	24,089	-	-	-	-
<b>470000 - Miscellaneous</b>	27,098	788,326	781,643	114,410	1,002,822
489000 - Other Financing Sources	-	39,155	5,000	6,362	45,301
<b>480000 - Other Financing Sources</b>	-	39,155	5,000	6,362	45,301
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	2,550	-	-	-	50,000
<b>490000 - Transfers</b>	2,550	-	-	-	50,000
<b>400000 REVENUES</b>	<b>2,026,601</b>	<b>2,790,279</b>	<b>3,365,718</b>	<b>2,915,173</b>	<b>3,915,447</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	597,414	632,848	585,968	619,428	651,639
512000 - Benefits	227,014	237,263	222,363	231,592	238,630
519000 - Other Personnel Costs	295	-	348	-	198
<b>510000 - Personnel Services</b>	824,722	870,111	808,678	851,019	890,466
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	7,869	6,112	21,098	26,809	4,508
529000 - Other Prof & Tech Services	13,446	3,056	33,922	49,566	1,990
<b>520000 - Purchased Prof &amp; Tech Services</b>	21,314	9,168	55,020	76,375	6,498
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	72,821	67,884	138,215	103,515	151,672
532000 - Cleaning Services	5,929	4,093	4,004	5,515	7,973
533000 - Repair & Maintenance Services	162,802	255,173	328,531	278,553	336,894
534000 - Rental Services	37,208	27,606	36,273	14,634	10,974
535000 - Construction Services	-	-	(2,741)	184,664	(22,566)



Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
539000 - Other Property Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	278,760	354,755	504,282	586,881	484,947
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	13,858	23,688	30,143	32,717	27,260
542000 - Communication Services	4,806	4,697	4,651	4,397	3,748
543000 - Internal Admin Services	2,278	-	-	-	-
544000 - Employee Travel	240	465	1,068	2,567	2,073
549000 - Other Purchased Services	5,609	955	13,538	519	4,861
<b>540000 - Other Purchased Services</b>	26,792	29,805	49,401	40,201	37,942
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	438,499	583,985	549,883	671,622	677,418
552000 - Land & Building Maint Supplies	285	2,271	902	3,088	6,080
555000 - Office & Related Supplies	5,142	4,019	366	9,133	1,894
556000 - Health & Safety Supplies	1,193	890	1,346	1,459	1,421
559000 - Other Supplies	689	2,106	1,207	3,122	1,175
<b>550000 - Supplies</b>	445,808	593,270	553,705	688,425	687,989
565000 - Vehicles & Equipment	8,216	2,500	24,835	-	3,000
<b>560000 - Capital Outlay</b>	8,216	2,500	24,835	-	3,000
579000 - Other	-	-	6,371	-	-
<b>570000 - Other</b>	-	-	6,371	-	-
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	676,641	676,737	724,791	808,948	909,247
<b>580000 - Debt &amp; Other Uses</b>	676,641	676,737	724,791	808,948	909,247
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	14,524	9,884	28,018	29,151	8,610
<b>590000 - Transfers</b>	14,524	9,884	28,018	29,151	8,610
<b>500000 EXPENDITURES</b>	<b>2,296,777</b>	<b>2,546,231</b>	<b>2,755,101</b>	<b>3,081,000</b>	<b>3,028,700</b>
<b>Total : 00601 - Equipment Fund</b>	<b>(270,175)</b>	244,048	610,616	<b>(165,827)</b>	886,747

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00602 - Self Insurance Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	920,113	1,422,178	1,685,246	1,805,108	1,714,877
<b>440000 - Charges for Service</b>	920,113	1,422,178	1,685,246	1,805,108	1,714,877
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(8,146)	(51,871)	134,346	94,249	118,996
<b>460000 - Earnings on Investments</b>	(8,146)	(51,871)	134,346	94,249	118,996
479000 - Other Miscellaneous	639	391,689	84,145	14,988	21,028
<b>470000 - Miscellaneous</b>	639	391,689	84,145	14,988	21,028
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	422,763	366,665	481,829	498,722	511,236
<b>490000 - Transfers</b>	422,763	366,665	481,829	498,722	511,236
<b>400000 REVENUES</b>	<b>1,335,370</b>	<b>2,128,661</b>	<b>2,385,565</b>	<b>2,413,068</b>	<b>2,366,137</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	134,733	147,274	183,341	204,507	196,116
512000 - Benefits	37,839	42,956	52,091	56,950	56,574
519000 - Other Personnel Costs	-	-	-	-	50
<b>510000 - Personnel Services</b>	172,573	190,231	235,432	261,457	252,739
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	39,632	33,413	31,499	121,309	20,648
529000 - Other Prof & Tech Services	-	-	-	-	1,195
<b>520000 - Purchased Prof &amp; Tech Services</b>	39,632	33,413	31,499	121,309	21,843
532000 - Cleaning Services	2,353	2,958	2,378	1,546	3,925
533000 - Repair & Maintenance Services	-	192	333	9,825	29,244
535000 - Construction Services	-	-	-	9,310	-
<b>530000 - Purchased Property Services</b>	2,353	3,150	2,711	20,680	33,169
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	466,241	1,563,329	2,959,172	2,559,714	2,863,795
542000 - Communication Services	2,941	2,672	2,783	4,128	2,609
543000 - Internal Admin Services	559	-	-	-	-
544000 - Employee Travel	122	546	823	1,481	807
549000 - Other Purchased Services	716	1,685	4,339	1,770	1,707
<b>540000 - Other Purchased Services</b>	470,579	1,568,232	2,967,116	2,567,092	2,868,918
555000 - Office & Related Supplies	1,345	1,669	11,706	8,546	1,329
556000 - Health & Safety Supplies	25,762	28,311	43,555	38,871	9,515

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
559000 - Other Supplies	-	-	435	957	679
<b>550000 - Supplies</b>	27,107	29,980	55,697	48,373	11,522
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	55,017	56,732	64,453	66,445	70,691
<b>590000 - Transfers</b>	55,017	56,732	64,453	66,445	70,691
<b>500000 EXPENDITURES</b>	<b>767,261</b>	<b>1,881,738</b>	<b>3,356,906</b>	<b>3,085,356</b>	<b>3,258,882</b>
<b>Total : 00602 - Self Insurance Fund</b>	568,109	246,923	(971,341)	(672,289)	(892,746)

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00603 - Data &amp; Communications Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	551,089	492,467	508,592	516,298	340,912
<b>440000 - Charges for Service</b>	551,089	492,467	508,592	516,298	340,912
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(13,542)	(67,744)	30,462	15,736	39,012
<b>460000 - Earnings on Investments</b>	(13,542)	(67,744)	30,462	15,736	39,012
474000 - Sale of Property	-	-	-	717	7,178
479000 - Other Miscellaneous	-	-	94	-	-
<b>470000 - Miscellaneous</b>	-	-	94	717	7,178
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	1,931,461	2,198,330	2,634,478	2,829,295	2,870,921
<b>490000 - Transfers</b>	1,931,461	2,198,330	2,634,478	2,829,295	2,870,921
<b>400000 REVENUES</b>	<b>2,469,008</b>	<b>2,623,052</b>	<b>3,173,625</b>	<b>3,362,045</b>	<b>3,258,023</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	806,671	856,351	1,043,698	1,190,494	1,230,251
512000 - Benefits	241,297	250,138	297,558	330,034	345,013
519000 - Other Personnel Costs	498	347	230	282	145
<b>510000 - Personnel Services</b>	1,048,465	1,106,836	1,341,486	1,520,810	1,575,409
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	86,580	75,672	48,944	22,157	8,133
529000 - Other Prof & Tech Services	10,109	94,509	131,636	37,306	64,033
<b>520000 - Purchased Prof &amp; Tech Services</b>	96,689	170,181	180,579	59,463	72,166
<b>530000 - Purchased Property Services</b>					
532000 - Cleaning Services	583	22	3,894	956	639
533000 - Repair & Maintenance Services	622,374	865,659	711,191	1,105,166	804,225
534000 - Rental Services	-	-	-	450	-
<b>530000 - Purchased Property Services</b>	622,957	865,681	715,085	1,106,572	804,864
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services	67,475	82,671	61,597	148,935	50,952
543000 - Internal Admin Services	3,182	-	-	-	-
544000 - Employee Travel	(144)	5,483	17,499	24,617	42,572
549000 - Other Purchased Services	3,645	3,901	2,223	2,257	2,443
<b>540000 - Other Purchased Services</b>	74,158	92,055	81,319	175,809	95,967
<b>550000 - Supplies</b>					

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
551000 - Vehicle & Equipment Supplies	43	16	73	37	50
555000 - Office & Related Supplies	(107,565)	102,130	(98,207)	481,101	212,284
556000 - Health & Safety Supplies	-	-	77	-	-
559000 - Other Supplies	393	1,465	2,511	7,870	3,134
<b>550000 - Supplies</b>	(107,129)	103,610	(95,547)	489,008	215,468
565000 - Vehicles & Equipment	24,822	97,794	-	7,114	-
<b>560000 - Capital Outlay</b>	24,822	97,794	-	7,114	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	180,555	197,465	-	175,000	-
<b>590000 - Transfers</b>	180,555	197,465	-	175,000	-
<b>500000 EXPENDITURES</b>	<b>1,940,518</b>	<b>2,633,623</b>	<b>2,222,922</b>	<b>3,533,776</b>	<b>2,763,873</b>
<b>Total : 00603 - Data &amp; Communications Fund</b>	528,490	(10,571)	950,703	(171,731)	494,150

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00604 - Benefits Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	7,386,327	7,731,599	8,472,825	8,958,078	9,786,298
459000 - Other Charges for Service	14,585	14,900	16,154	16,992	20,762
<b>440000 - Charges for Service</b>	<b>7,400,913</b>	<b>7,746,499</b>	<b>8,488,979</b>	<b>8,975,070</b>	<b>9,807,060</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(64,232)	(454,948)	309,111	201,262	360,769
<b>460000 - Earnings on Investments</b>	<b>(64,232)</b>	<b>(454,948)</b>	<b>309,111</b>	<b>201,262</b>	<b>360,769</b>
479000 - Other Miscellaneous	-	-	-	-	-
<b>470000 - Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400000 REVENUES</b>	<b>7,336,681</b>	<b>7,291,551</b>	<b>8,798,090</b>	<b>9,176,332</b>	<b>10,167,828</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	154,377	190,140	210,118	209,606	238,494
512000 - Benefits	110,489	117,316	125,714	129,929	139,558
519000 - Other Personnel Costs	-	1,885	622	40,515	40,228
<b>510000 - Personnel Services</b>	<b>264,866</b>	<b>309,340</b>	<b>336,453</b>	<b>380,050</b>	<b>418,280</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	282,258	256,815	224,493	362,073	325,919
529000 - Other Prof & Tech Services	-	-	52	-	2,997
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>282,258</b>	<b>256,815</b>	<b>224,546</b>	<b>362,073</b>	<b>328,916</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	403	318	825	566	677
532000 - Cleaning Services	-	1,459	-	-	-
533000 - Repair & Maintenance Services	-	744	3,390	4,177	2,719
534000 - Rental Services	633	708	322	-	-
<b>530000 - Purchased Property Services</b>	<b>1,036</b>	<b>3,229</b>	<b>4,537</b>	<b>4,743</b>	<b>3,395</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	6,107,314	5,039,753	7,809,560	9,585,947	6,426,950
542000 - Communication Services	1,124	1,230	1,772	1,497	1,348
543000 - Internal Admin Services	45,000	676	15,571	16,250	25,000
544000 - Employee Travel	-	-	6,568	2,118	1,657
549000 - Other Purchased Services	6,298	1,310	2,251	2,487	1,391
<b>540000 - Other Purchased Services</b>	<b>6,159,736</b>	<b>5,042,968</b>	<b>7,835,722</b>	<b>9,608,299</b>	<b>6,456,346</b>
<b>550000 - Supplies</b>					

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
555000 - Office & Related Supplies	7	400	83	1,515	-
556000 - Health & Safety Supplies	13	-	2,417	263	319
559000 - Other Supplies	462	2,357	1,611	1,336	299
<b>550000 - Supplies</b>	<u>483</u>	<u>2,757</u>	<u>4,111</u>	<u>3,114</u>	<u>618</u>
<b>500000 EXPENDITURES</b>	<u><b>6,708,378</b></u>	<u><b>5,615,110</b></u>	<u><b>8,405,369</b></u>	<u><b>10,358,279</b></u>	<u><b>7,207,555</b></u>
<b>Total : 00604 - Benefits Fund</b>	628,303	1,676,441	392,721	(1,181,947)	2,960,274

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00605 - Utility CS&amp;A Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	4,250,755	4,427,024	5,129,134	5,315,499	5,719,360
444000 - Fees-Planning and Development	-	8,298	672	-	-
<b>440000 - Charges for Service</b>	<u>4,250,755</u>	<u>4,435,322</u>	<u>5,129,806</u>	<u>5,315,499</u>	<u>5,719,360</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(11,612)	(37,384)	172,672	70,353	216,535
<b>460000 - Earnings on Investments</b>	<u>(11,612)</u>	<u>(37,384)</u>	<u>172,672</u>	<u>70,353</u>	<u>216,535</u>
<b>470000 - Miscellaneous</b>					
473000 - Contributions & Donations	-	-	11,397	3,049	5,217
474000 - Sale of Property	-	-	-	-	205
475000 - Non Operating	82,388	271,629	309,018	336,931	287,624
479000 - Other Miscellaneous	22,165	-	-	350	1,250
<b>470000 - Miscellaneous</b>	<u>104,552</u>	<u>271,629</u>	<u>320,415</u>	<u>340,330</u>	<u>294,296</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	179,392	161,860	326,698	330,079	81,702
<b>490000 - Transfers</b>	<u>179,392</u>	<u>161,860</u>	<u>326,698</u>	<u>330,079</u>	<u>81,702</u>
<b>400000 REVENUES</b>	<b>4,523,087</b>	<b>4,831,428</b>	<b>5,949,591</b>	<b>6,056,261</b>	<b>6,311,892</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	1,684,503	1,645,268	1,927,125	2,138,533	2,063,586
512000 - Benefits	609,685	605,449	678,465	714,421	710,524
519000 - Other Personnel Costs	1,231	1,378	10,732	4,986	8,799
<b>510000 - Personnel Services</b>	<u>2,295,419</u>	<u>2,252,095</u>	<u>2,616,321</u>	<u>2,857,939</u>	<u>2,782,910</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	331,455	318,678	397,829	1,158,097	819,075
529000 - Other Prof & Tech Services	61,853	28,954	46,238	51,845	75,266
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>393,308</u>	<u>347,633</u>	<u>444,067</u>	<u>1,209,943</u>	<u>894,340</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	47,611	40,350	36,299	37,552	41,276
532000 - Cleaning Services	38,493	32,648	34,673	38,366	65,184
533000 - Repair & Maintenance Services	486,363	598,189	498,348	890,446	491,930
534000 - Rental Services	7,625	6,696	6,415	4,567	6,832
535000 - Construction Services	-	9,649	2,270	9,893	31,112
539000 - Other Property Services	-	-	609	12,634	3,936



Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
<b>530000 - Purchased Property Services</b>	580,093	687,532	578,614	993,458	640,270
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	2,770	3,076	2,703	2,728	2,029
542000 - Communication Services	71,958	71,450	72,691	73,615	54,129
543000 - Internal Admin Services	50,096	43,085	50,458	51,719	52,163
544000 - Employee Travel	7	3,449	4,640	14,105	22,730
549000 - Other Purchased Services	122,730	109,958	141,551	134,646	202,651
<b>540000 - Other Purchased Services</b>	247,561	231,018	272,043	276,813	333,702
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	9,812	9,231	8,394	9,831	10,593
552000 - Land & Building Maint Supplies	7,928	5,340	6,229	8,704	6,006
554000 - Utility Supplies	423	781	1,711	461	3,401
555000 - Office & Related Supplies	6,859	2,286	37,879	93,743	13,577
556000 - Health & Safety Supplies	2,118	3,231	3,812	2,854	2,996
559000 - Other Supplies	12,103	7,861	35,927	37,686	47,449
<b>550000 - Supplies</b>	39,244	28,730	93,952	153,279	84,024
<b>560000 - Capital Outlay</b>					
562000 - Buildings	-	-	1,740	-	-
565000 - Vehicles & Equipment	77,955	12,269	-	20,000	22,156
<b>560000 - Capital Outlay</b>	77,955	12,269	1,740	20,000	22,156
574000 - Grants & Donations	-	1,500	3,000	500	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	1,500	3,000	500	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	530,642	581,665	655,173	705,856	770,846
<b>590000 - Transfers</b>	530,642	581,665	655,173	705,856	770,846
<b>500000 EXPENDITURES</b>	<b>4,164,221</b>	<b>4,142,441</b>	<b>4,664,910</b>	<b>6,217,789</b>	<b>5,528,247</b>
<b>Total : 00605 - Utility CS&amp;A Fund</b>	358,866	688,986	1,284,681	(161,528)	783,645

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00700 - Employees' Retirement Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	1,185,093	1,177,435	1,174,590	1,168,011	1,159,783
<b>440000 - Charges for Service</b>	<u>1,185,093</u>	<u>1,177,435</u>	<u>1,174,590</u>	<u>1,168,011</u>	<u>1,159,783</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	3,696,172	(2,785,631)	2,278,531	2,955,520	(348,143)
<b>460000 - Earnings on Investments</b>	<u>3,696,172</u>	<u>(2,785,631)</u>	<u>2,278,531</u>	<u>2,955,520</u>	<u>(348,143)</u>
<b>400000 REVENUES</b>	<u>4,881,265</u>	<u>(1,608,196)</u>	<u>3,453,120</u>	<u>4,123,531</u>	<u>811,641</u>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	-	37,683	6,643	-	2,823
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>-</u>	<u>37,683</u>	<u>6,643</u>	<u>-</u>	<u>2,823</u>
559000 - Other Supplies	-	-	-	-	-
<b>550000 - Supplies</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>570000 - Other</b>					
579000 - Other	1,085,286	1,182,390	1,264,656	1,117,985	1,127,108
<b>570000 - Other</b>	<u>1,085,286</u>	<u>1,182,390</u>	<u>1,264,656</u>	<u>1,117,985</u>	<u>1,127,108</u>
<b>500000 EXPENDITURES</b>	<u>1,085,286</u>	<u>1,220,073</u>	<u>1,271,299</u>	<u>1,117,985</u>	<u>1,129,931</u>
<b>Total : 00700 - Employees' Retirement Fund</b>	<u>3,795,979</u>	<u>(2,828,268)</u>	<u>2,181,822</u>	<u>3,005,546</u>	<u>(318,290)</u>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00800 - URA - N. College District</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	600,943	1,117,774	1,289,089	1,838,273	2,362,492
412000 - Sales & Use Tax	-	-	-	276,945	146,823
<b>410000 - Taxes</b>	600,943	1,117,774	1,289,089	2,115,218	2,509,316
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(7,193)	(62,837)	72,246	31,819	178,515
<b>460000 - Earnings on Investments</b>	(7,193)	(62,837)	72,246	31,819	178,515
<b>400000 REVENUES</b>	<b>593,751</b>	<b>1,054,937</b>	<b>1,361,335</b>	<b>2,147,037</b>	<b>2,687,831</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	34,600	42,154	42,940	31,948	52,521
512000 - Benefits	9,214	11,217	11,716	8,353	14,046
519000 - Other Personnel Costs	-	-	98	-	-
<b>510000 - Personnel Services</b>	43,814	53,371	54,754	40,301	66,567
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	17,195	25,195	30,150	40,374	125,351
529000 - Other Prof & Tech Services	315	15,508	477	35	8,576
<b>520000 - Purchased Prof &amp; Tech Services</b>	17,510	40,703	30,627	40,409	133,927
<b>530000 - Purchased Property Services</b>					
533000 - Repair & Maintenance Services	-	-	-	-	2,185
535000 - Construction Services	-	9,939	29,671	39,066	61,228
<b>530000 - Purchased Property Services</b>	-	9,939	29,671	39,066	63,413
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	-	952	513	-	-
542000 - Communication Services	387	258	258	218	89
543000 - Internal Admin Services	127	-	-	-	-
544000 - Employee Travel	-	129	550	810	108
549000 - Other Purchased Services	22	-	-	50	1,000
<b>540000 - Other Purchased Services</b>	536	1,339	1,321	1,077	1,197
<b>550000 - Supplies</b>					
555000 - Office & Related Supplies	-	-	-	126	28
559000 - Other Supplies	-	-	522	349	859
<b>550000 - Supplies</b>	-	-	522	475	886
<b>500000 EXPENDITURES</b>	<b>61,860</b>	<b>105,352</b>	<b>116,894</b>	<b>121,328</b>	<b>265,990</b>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
Total : 00800 - URA - N. College District	531,891	949,585	1,244,442	2,025,709	2,421,841

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00801 - URA - Prospect South TIF Dist</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	191,290	381,305	399,941	-	-
<b>410000 - Taxes</b>	191,290	381,305	399,941	-	-
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(2,219)	(19,525)	20,747	7,815	-
<b>460000 - Earnings on Investments</b>	(2,219)	(19,525)	20,747	7,815	-
<b>400000 REVENUES</b>	<b>189,071</b>	<b>361,780</b>	<b>420,688</b>	<b>7,815</b>	<b>-</b>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	3,826	9,876	10,474	2,475	-
529000 - Other Prof & Tech Services	24,043	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	27,869	9,876	10,474	2,475	-
<b>530000 - Purchased Property Services</b>					
535000 - Construction Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	-	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>27,869</b>	<b>9,876</b>	<b>10,474</b>	<b>2,475</b>	<b>-</b>
<b>Total : 00801 - URA - Prospect South TIF Dist</b>	<b>161,202</b>	<b>351,904</b>	<b>410,214</b>	<b>5,340</b>	<b>-</b>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00803 - URA - MALL FUND</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	534,712	1,569,669	446,333	-	-
412000 - Sales & Use Tax	(5,394)	308,334	576,519	5,394	-
<b>410000 - Taxes</b>	529,318	1,878,002	1,022,852	5,394	-
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(3,612)	(203)	(5,902)	680	-
<b>460000 - Earnings on Investments</b>	(3,612)	(203)	(5,902)	680	-
<b>400000 REVENUES</b>	<b>525,706</b>	<b>1,877,800</b>	<b>1,016,950</b>	<b>6,074</b>	<b>-</b>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	10,694	31,393	8,927	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	10,694	31,393	8,927	-	-
535000 - Construction Services	523	138,681	391,918	127,938	-
<b>530000 - Purchased Property Services</b>	523	138,681	391,918	127,938	-
<b>500000 EXPENDITURES</b>	<b>11,217</b>	<b>170,074</b>	<b>400,845</b>	<b>127,938</b>	<b>-</b>
<b>Total : 00803 - URA - MALL FUND</b>	<b>514,489</b>	<b>1,707,725</b>	<b>616,105</b>	<b>(121,864)</b>	<b>-</b>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00820 - Downtown Development Authority</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	251,260	176,089	165,601	201,173	281,812
<b>410000 - Taxes</b>	251,260	176,089	165,601	201,173	281,812
<b>420000 - Licenses and Permits</b>					
421000 - Business Licenses & Permits	-	-	-	-	-
<b>420000 - Licenses and Permits</b>	-	-	-	-	-
433000 - Shared Revenues	11,867	12,800	12,151	13,944	13,348
<b>430000 - Intergovernmental</b>	11,867	12,800	12,151	13,944	13,348
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	-	160	170	1,825	830
459000 - Other Charges for Service	1,904	2,283	2,174	1,963	2,427
<b>440000 - Charges for Service</b>	1,904	2,443	2,344	3,788	3,257
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(31,265)	(120,686)	165,055	71,273	216,709
<b>460000 - Earnings on Investments</b>	(31,265)	(120,686)	165,055	71,273	216,709
<b>470000 - Miscellaneous</b>					
473000 - Contributions & Donations	300,000	-	-	283	35
479000 - Other Miscellaneous	56,469	68,020	75,071	99,477	91,990
<b>470000 - Miscellaneous</b>	356,469	68,020	75,071	99,760	92,025
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance	-	-	-	-	-
<b>480000 - Other Financing Sources</b>	-	-	-	-	-
<b>400000 REVENUES</b>	<b>590,236</b>	<b>138,666</b>	<b>420,222</b>	<b>389,937</b>	<b>607,150</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	148,635	157,717	170,013	158,441	151,682
512000 - Benefits	36,362	37,752	38,748	40,966	40,012
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	184,997	195,469	208,761	199,407	191,694
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	75,749	89,657	89,212	16,432	25,240
529000 - Other Prof & Tech Services	-	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	75,749	89,657	89,212	16,432	25,240
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	118	138	264	167	272

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
532000 - Cleaning Services	-	-	-	190	-
533000 - Repair & Maintenance Services	5,641	6,667	5,725	4,981	7,128
534000 - Rental Services	12,014	10,513	16,114	15,114	15,568
539000 - Other Property Services	220,149	966,799	625,256	497,030	447,583
<b>530000 - Purchased Property Services</b>	<u>237,921</u>	<u>984,117</u>	<u>647,359</u>	<u>517,481</u>	<u>470,551</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	10,504	12,305	12,596	11,410	12,399
542000 - Communication Services	5,696	1,771	1,540	1,309	2,961
544000 - Employee Travel	260	245	704	1,002	350
549000 - Other Purchased Services	1,538	1,562	1,051	2,259	3,324
<b>540000 - Other Purchased Services</b>	<u>17,998</u>	<u>15,883</u>	<u>15,891</u>	<u>15,980</u>	<u>19,034</u>
<b>550000 - Supplies</b>					
555000 - Office & Related Supplies	1,505	2,242	3,854	1,184	5,146
559000 - Other Supplies	314	1,084	1,733	835	1,243
<b>550000 - Supplies</b>	<u>1,820</u>	<u>3,326</u>	<u>5,587</u>	<u>2,020</u>	<u>6,389</u>
574000 - Grants & Donations	1,500	1,500	8,500	3,980	5,210
579000 - Other	-	-	-	23,337	34,713
<b>570000 - Other</b>	<u>1,500</u>	<u>1,500</u>	<u>8,500</u>	<u>27,317</u>	<u>39,923</u>
<b>500000 EXPENDITURES</b>	<u><b>519,986</b></u>	<u><b>1,289,953</b></u>	<u><b>975,311</b></u>	<u><b>778,636</b></u>	<u><b>752,831</b></u>
<b>Total : 00820 - Downtown Development Authority</b>	70,250	(1,151,287)	(555,089)	(388,700)	(145,681)



Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00822 - Debt Service Fund - DDA</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	1,528,807	1,900,386	1,543,714	1,872,552	2,770,488
<b>410000 - Taxes</b>	<u>1,528,807</u>	<u>1,900,386</u>	<u>1,543,714</u>	<u>1,872,552</u>	<u>2,770,488</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(9,240)	(10,448)	(1,895)	(738)	4,558
<b>460000 - Earnings on Investments</b>	<u>(9,240)</u>	<u>(10,448)</u>	<u>(1,895)</u>	<u>(738)</u>	<u>4,558</u>
<b>400000 REVENUES</b>	<u>1,519,567</u>	<u>1,889,938</u>	<u>1,541,818</u>	<u>1,871,814</u>	<u>2,775,046</u>
<b>500000 EXPENDITURES</b>					
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	-	-	-	-	-
<b>580000 - Debt &amp; Other Uses</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>500000 EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total : 00822 - Debt Service Fund - DDA</b>	<u>1,519,567</u>	<u>1,889,938</u>	<u>1,541,818</u>	<u>1,871,814</u>	<u>2,775,046</u>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00840 - Poudre Fire Authority Fund</b>					
<b>400000 REVENUES</b>					
<b>420000 - Licenses and Permits</b>					
422000 - Non-Bus Licenses & Permits	45,321	789	-	-	-
<b>420000 - Licenses and Permits</b>	45,321	789	-	-	-
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures	-	-	-	-	200
<b>425000 - Fines and Forfeitures</b>	-	-	-	-	200
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	7,208,758	10,332,213	10,714,024	11,606,790	16,070,744
439000 - Other Intergovernmental	-	-	137,497	-	264,974
<b>430000 - Intergovernmental</b>	7,208,758	10,332,213	10,851,520	11,606,790	16,335,718
442000 - Fees-Public Safety	54,327	29,168	65,784	51,869	59,299
444000 - Fees-Planning and Development	253,884	388,292	102,532	509,312	205,641
459000 - Other Charges for Service	-	-	40,407	87,542	67,625
<b>440000 - Charges for Service</b>	308,211	417,460	208,723	648,724	332,565
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(65,484)	(504,798)	402,112	113,524	310,805
<b>460000 - Earnings on Investments</b>	(65,484)	(504,798)	402,112	113,524	310,805
473000 - Contributions & Donations	1,000	-	200	-	20
474000 - Sale of Property	-	-	1	54,077	679
479000 - Other Miscellaneous	50,508	216,896	49,766	110,048	51,176
<b>470000 - Miscellaneous</b>	51,508	216,896	49,967	164,125	51,875
<b>480000 - Other Financing Sources</b>					
489000 - Other Financing Sources	-	54,660	-	21,907	-
<b>480000 - Other Financing Sources</b>	-	54,660	-	21,907	-
<b>400000 REVENUES</b>	<b>7,548,314</b>	<b>10,517,219</b>	<b>11,512,323</b>	<b>12,555,070</b>	<b>17,031,164</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	5,028,002	5,274,305	5,738,957	6,219,346	6,437,363
512000 - Benefits	1,292,710	1,378,259	1,625,324	1,738,788	1,773,976
519000 - Other Personnel Costs	12,232	17,825	8,653	2,750	8,230
<b>510000 - Personnel Services</b>	6,332,944	6,670,389	7,372,934	7,960,884	8,219,569
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	23,263	41,176	75,056	100,786	85,421
529000 - Other Prof & Tech Services	80,770	79,826	119,738	86,751	76,463
<b>520000 - Purchased Prof &amp; Tech Services</b>	104,033	121,002	194,794	187,536	161,884

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	56,068	50,073	77,194	53,387	60,493
532000 - Cleaning Services	7,067	8,097	9,866	15,227	15,385
533000 - Repair & Maintenance Services	198,803	162,186	145,402	151,254	185,194
534000 - Rental Services	(16,825)	30,324	68,375	84,925	96,770
<b>530000 - Purchased Property Services</b>	<u>245,113</u>	<u>250,680</u>	<u>300,837</u>	<u>304,793</u>	<u>357,842</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	725,426	848,609	845,103	960,582	1,017,131
542000 - Communication Services	29,177	27,845	29,875	29,187	26,504
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel	17,046	33,426	48,609	24,308	22,053
549000 - Other Purchased Services	73,490	65,395	151,836	203,118	188,875
<b>540000 - Other Purchased Services</b>	<u>845,140</u>	<u>975,274</u>	<u>1,075,424</u>	<u>1,217,196</u>	<u>1,254,563</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	153,298	113,474	170,572	178,871	173,109
552000 - Land & Building Maint Supplies	2,149	1,452	-	-	60
555000 - Office & Related Supplies	109,920	119,020	78,327	61,939	23,448
556000 - Health & Safety Supplies	83,227	150,687	83,455	30,458	59,182
558000 - Chemical Supplies	363	-	-	-	-
559000 - Other Supplies	98,917	156,904	235,901	108,779	116,918
<b>550000 - Supplies</b>	<u>447,875</u>	<u>541,537</u>	<u>568,255</u>	<u>380,046</u>	<u>372,718</u>
<b>560000 - Capital Outlay</b>					
561000 - Land	-	677,150	-	-	-
562000 - Buildings	-	5,040	140,796	23,880	72,022
564000 - Improvements Other Than Bldg	-	-	6,506	999	-
565000 - Vehicles & Equipment	73,464	109,954	92,074	217,655	10,295
569000 - Other Capital Outlay	81,341	19,966	1,463	-	-
<b>560000 - Capital Outlay</b>	<u>154,805</u>	<u>812,109</u>	<u>240,839</u>	<u>242,533</u>	<u>82,317</u>
572000 - Bad Debt Expense	50	2,057	75	31	-
579000 - Other	15,547	5,097	20,479	413	1,520
<b>570000 - Other</b>	<u>15,597</u>	<u>7,154</u>	<u>20,554</u>	<u>444</u>	<u>1,520</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	-	-	-	-	-
<b>590000 - Transfers</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>500000 EXPENDITURES</b>	<u>8,145,507</u>	<u>9,378,145</u>	<u>9,773,637</u>	<u>10,293,432</u>	<u>10,450,413</u>

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
Total : 00840 - Poudre Fire Authority Fund	(597,193)	1,139,074	1,738,687	2,261,638	6,580,750

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00841 - PFA - Capital Projects Fund</b>					
<b>400000 REVENUES</b>					
432000 - Capital Grants/Contributions	538,139	346,274	481,928	1,181,263	816,487
439000 - Other Intergovernmental	-	-	-	-	22,160
<b>430000 - Intergovernmental</b>	538,139	346,274	481,928	1,181,263	838,647
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(12,958)	(148,716)	159,227	93,698	305,822
<b>460000 - Earnings on Investments</b>	(12,958)	(148,716)	159,227	93,698	305,822
479000 - Other Miscellaneous	-	-	-	6,450	8,058
<b>470000 - Miscellaneous</b>	-	-	-	6,450	8,058
489000 - Other Financing Sources	-	-	17,176	14,844	-
<b>480000 - Other Financing Sources</b>	-	-	17,176	14,844	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	-	-	-	-	-
<b>490000 - Transfers</b>	-	-	-	-	-
<b>400000 REVENUES</b>	<b>525,180</b>	<b>197,557</b>	<b>658,331</b>	<b>1,296,256</b>	<b>1,152,527</b>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	-	-	-	4,602	3,941
529000 - Other Prof & Tech Services	30,676	21,709	824	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	30,676	21,709	824	4,602	3,941
544000 - Employee Travel	-	-	561	-	1,776
<b>540000 - Other Purchased Services</b>	-	-	561	-	1,776
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	-	21,314	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	-
559000 - Other Supplies	3,895	-	-	-	-
<b>550000 - Supplies</b>	3,895	21,314	-	-	-
<b>560000 - Capital Outlay</b>					
561000 - Land	-	-	2,710	17,156	-
562000 - Buildings	-	18,873	66,325	395,239	1,245,307
565000 - Vehicles & Equipment	601,843	6,648	647,694	-	990,860
569000 - Other Capital Outlay	-	272,903	(5,495)	20,968	-
<b>560000 - Capital Outlay</b>	601,843	298,424	711,235	433,364	2,236,167
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	-	-	-	-	-
<b>590000 - Transfers</b>	-	-	-	-	-

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
500000 EXPENDITURES	636,414	341,448	712,619	437,966	2,241,883
Total : 00841 - PFA - Capital Projects Fund	(111,234)	(143,890)	(54,288)	858,290	(1,089,355)

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00851 - Library District - Operating</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	2,318,408	4,307,798	4,095,794	4,814,725	5,400,607
<b>410000 - Taxes</b>	2,318,408	4,307,798	4,095,794	4,814,725	5,400,607
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures	8,500	9,040	7,757	4,293	8,747
<b>425000 - Fines and Forfeitures</b>	8,500	9,040	7,757	4,293	8,747
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	8,212	42,888	(10,000)	30,361	35,643
433000 - Shared Revenues	127,067	143,445	136,563	154,417	148,408
<b>430000 - Intergovernmental</b>	135,279	186,332	126,563	184,777	184,051
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(21,143)	(73,378)	138,815	63,269	93,587
<b>460000 - Earnings on Investments</b>	(21,143)	(73,378)	138,815	63,269	93,587
473000 - Contributions & Donations	4,338	8,359	(11,225)	5,834	16,080
479000 - Other Miscellaneous	2,701	2,778	(88,200)	900	3,542
<b>470000 - Miscellaneous</b>	7,039	11,137	(99,425)	6,734	19,623
<b>400000 REVENUES</b>	<b>2,448,083</b>	<b>4,440,929</b>	<b>4,269,504</b>	<b>5,073,798</b>	<b>5,706,614</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	946,437	975,332	1,085,763	1,212,351	1,301,909
512000 - Benefits	285,699	317,489	392,687	373,844	427,165
519000 - Other Personnel Costs	225	-	-	75	39
<b>510000 - Personnel Services</b>	1,232,361	1,292,822	1,478,450	1,586,270	1,729,113
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	32,712	22,477	60,970	28,977	29,364
522000 - Governmental Services	135,972	177,279	189,381	205,300	226,377
529000 - Other Prof & Tech Services	32,810	34,449	68,051	43,669	19,925
<b>520000 - Purchased Prof &amp; Tech Services</b>	201,494	234,205	318,403	277,946	275,665
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	24,026	27,143	34,180	27,005	28,787
532000 - Cleaning Services	28,667	27,175	30,521	45,602	50,834
533000 - Repair & Maintenance Services	57,823	31,016	34,151	26,256	34,756
534000 - Rental Services	33,820	33,545	49,752	65,270	56,285
539000 - Other Property Services	38,284	11,763	15,023	28,918	8,898
<b>530000 - Purchased Property Services</b>	182,620	130,641	163,626	193,051	179,561

Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>500000 EXPENDITURES</b>					
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	69,001	79,347	91,390	92,352	101,176
542000 - Communication Services	13,317	14,952	13,068	12,121	18,421
544000 - Employee Travel	2,508	3,281	5,861	7,686	9,022
549000 - Other Purchased Services	62,423	74,876	59,200	86,590	105,821
<b>540000 - Other Purchased Services</b>	147,249	172,456	169,518	198,749	234,440
555000 - Office & Related Supplies	4,423	11,097	18,242	8,014	14,604
559000 - Other Supplies	281,167	301,206	442,741	511,124	542,847
<b>550000 - Supplies</b>	285,591	312,303	460,983	519,138	557,450
569000 - Other Capital Outlay	-	-	12,405	-	25,665
<b>560000 - Capital Outlay</b>	-	-	12,405	-	25,665
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	-	-	-	-	-
<b>590000 - Transfers</b>	-	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>2,049,315</b>	<b>2,142,427</b>	<b>2,603,385</b>	<b>2,775,155</b>	<b>3,001,894</b>
<b>Total : 00851 - Library District - Operating</b>	<b>398,768</b>	<b>2,298,502</b>	<b>1,666,119</b>	<b>2,298,644</b>	<b>2,704,720</b>



Account & Description	March 2021	March 2022	March 2023	March 2024	March 2025
<b>00852 - Library District - Capital Prj</b>					
<b>400000 REVENUES</b>					
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(22,009)	(194,769)	162,062	55,140	198,888
<b>460000 - Earnings on Investments</b>	(22,009)	(194,769)	162,062	55,140	198,888
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	-	-	-	-	-
<b>490000 - Transfers</b>	-	-	-	-	-
<b>400000 REVENUES</b>	(22,009)	(194,769)	162,062	55,140	198,888
<b>500000 EXPENDITURES</b>					
569000 - Other Capital Outlay	19,530	127,843	158,401	67,368	338,601
<b>560000 - Capital Outlay</b>	19,530	127,843	158,401	67,368	338,601
<b>500000 EXPENDITURES</b>	19,530	127,843	158,401	67,368	338,601
<b>Total : 00852 - Library District - Capital Prj</b>	(41,539)	(322,612)	3,661	(12,228)	(139,713)