



## 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 2024

Object(s): 400000 - 599999

Report Level: Low Summary

Business Unit(s): All

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00100 - General Fund</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	8,256,492	5,759,513	10,644,219	10,098,157	11,693,265
412000 - Sales & Use Tax	21,622,666	30,099,754	34,973,972	36,222,533	36,629,914
413000 - Occupational Privilege Tax	179,186	317,061	412,944	420,823	336,006
414000 - Lodging Taxes	324,679	180,717	308,562	487,308	379,323
<b>410000 - Taxes</b>	30,383,024	36,357,045	46,339,698	47,228,822	49,038,508
<b>420000 - Licenses and Permits</b>					
421000 - Business Licenses & Permits	129,298	95,674	119,737	140,328	102,275
422000 - Non-Bus Licenses & Permits	625,163	523,559	419,725	465,990	547,871
<b>420000 - Licenses and Permits</b>	754,460	619,233	539,462	606,318	650,146
<b>425000 - Fines and Forfeitures</b>					
425100 - Court	141,772	164,628	107,884	105,610	184,543
425200 - Police	237,563	291,345	242,142	240,361	347,864
429000 - Other Fines & Forfeitures	14,107	22,059	6,960	14,373	10,049
<b>425000 - Fines and Forfeitures</b>	393,442	478,031	356,986	360,344	542,456
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	459,612	2,369,473	84,990	348,828	41,478
433000 - Shared Revenues	243,617	324,890	311,177	198,807	205,608
434000 - Payment in Lieu of Taxes	2,529,178	2,628,300	2,759,175	2,989,750	3,110,783
439000 - Other Intergovernmental	-	-	-	-	-
<b>430000 - Intergovernmental</b>	3,232,408	5,322,663	3,155,342	3,537,385	3,357,869
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	1,843,477	1,606,505	1,711,130	1,814,826	2,109,710
442000 - Fees-Public Safety	65,757	158,399	34,653	40,149	44,538
443000 - Fees-Cult., Park, Rec, Nat. A.	124,567	143,338	62,325	66,415	114,222

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>400000 REVENUES</b>					
444000 - Fees-Planning and Development	229,071	283,913	302,447	405,237	200,713
459000 - Other Charges for Service	279,482	207,760	211,699	62,422	73,697
<b>440000 - Charges for Service</b>	<u>2,542,354</u>	<u>2,399,914</u>	<u>2,322,255</u>	<u>2,389,050</u>	<u>2,542,880</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	939,224	(201,004)	(2,034,445)	1,782,588	718,692
<b>460000 - Earnings on Investments</b>	<u>939,224</u>	<u>(201,004)</u>	<u>(2,034,445)</u>	<u>1,782,588</u>	<u>718,692</u>
<b>470000 - Miscellaneous</b>					
471000 - Assessments	32,693	23,729	36,651	26,161	18,572
472000 - Rents	15,300	13,838	46,510	75,929	112,170
473000 - Contributions & Donations	72,576	47,188	162,742	38,559	334,896
474000 - Sale of Property	-	518	-	-	-
475000 - Non Operating	1,728	381	463	72	72
479000 - Other Miscellaneous	199,210	209,913	53,193	26,525	274,323
<b>470000 - Miscellaneous</b>	<u>321,507</u>	<u>295,566</u>	<u>299,558</u>	<u>167,246</u>	<u>740,032</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>-</u>	<u>8,690,894</u>	<u>-</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	593,213	1,262,195	640,600	611,671	702,912
<b>490000 - Transfers</b>	<u>593,213</u>	<u>1,262,195</u>	<u>640,600</u>	<u>611,671</u>	<u>702,912</u>
<b>400000 REVENUES</b>	<b>39,159,632</b>	<b>46,533,643</b>	<b>51,619,457</b>	<b>65,374,317</b>	<b>58,293,494</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	12,386,497	12,624,123	13,458,460	15,065,632	16,540,830
512000 - Benefits	3,949,254	3,998,935	4,400,575	4,459,190	5,217,810
519000 - Other Personnel Costs	16,791	14,637	14,736	27,442	19,888
<b>510000 - Personnel Services</b>	<u>16,352,542</u>	<u>16,637,695</u>	<u>17,873,771</u>	<u>19,552,264</u>	<u>21,778,528</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	1,163,369	808,292	1,083,906	1,530,114	1,356,202
522000 - Governmental Services	8,709,831	8,139,655	8,641,064	9,681,088	9,836,770
529000 - Other Prof & Tech Services	218,316	227,545	436,003	554,647	556,138
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>10,091,516</u>	<u>9,175,493</u>	<u>10,160,972</u>	<u>11,765,849</u>	<u>11,749,110</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	391,540	412,782	432,004	527,668	412,359
532000 - Cleaning Services	347,625	464,100	496,388	461,874	478,744

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>500000 EXPENDITURES</b>					
533000 - Repair & Maintenance Services	2,378,869	1,388,179	2,614,655	2,507,223	2,660,466
534000 - Rental Services	562,502	72,645	604,081	619,966	171,906
535000 - Construction Services	2,926	15,685	25,610	86,759	40,023
539000 - Other Property Services	4,370	9,644	9,829	14,058	22,590
<b>530000 - Purchased Property Services</b>	<b>3,687,831</b>	<b>2,363,035</b>	<b>4,182,567</b>	<b>4,217,547</b>	<b>3,786,088</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	217,414	202,247	345,971	359,632	369,218
542000 - Communication Services	138,625	164,160	196,013	261,219	253,298
543000 - Internal Admin Services	45,383	45,648	-	-	-
544000 - Employee Travel	113,950	40,095	107,654	149,945	161,096
549000 - Other Purchased Services	257,077	351,516	243,506	423,260	402,344
<b>540000 - Other Purchased Services</b>	<b>772,450</b>	<b>803,666</b>	<b>893,144</b>	<b>1,194,057</b>	<b>1,185,956</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	97,014	141,396	177,254	245,386	212,639
552000 - Land & Building Maint Supplies	279,786	254,101	232,003	383,111	276,875
553000 - Infrastructure Maint Supplies	9,503	6,117	11,939	13,558	12,357
555000 - Office & Related Supplies	241,904	256,633	317,592	634,157	707,869
556000 - Health & Safety Supplies	15,444	21,655	15,525	19,347	25,048
558000 - Chemical Supplies	13,965	71,368	16,224	93,433	24,300
559000 - Other Supplies	286,474	186,036	389,369	955,726	1,088,024
<b>550000 - Supplies</b>	<b>944,092</b>	<b>937,305</b>	<b>1,159,906</b>	<b>2,344,718</b>	<b>2,347,110</b>
<b>560000 - Capital Outlay</b>					
561000 - Land	12,500	-	-	-	-
562000 - Buildings	2,865	5,112	247,285	153,851	28,586
563000 - Infrastructure	-	-	-	-	-
564000 - Improvements Other Than Bldg	43,496	14,181	34,825	307,770	84,190
565000 - Vehicles & Equipment	365,318	251,903	384,087	887,456	876,060
569000 - Other Capital Outlay	-	-	256	53,792	243,573
<b>560000 - Capital Outlay</b>	<b>424,178</b>	<b>271,196</b>	<b>666,453</b>	<b>1,402,868</b>	<b>1,232,410</b>
572000 - Bad Debt Expense	480	870	(4,165)	100	3,617
573000 - Rebates & Incentives	826	13,216	-	71,671	200,707
574000 - Grants & Donations	543,219	1,352,237	751,479	1,003,971	1,051,301
579000 - Other	200	-	-	-	-
<b>570000 - Other</b>	<b>544,726</b>	<b>1,366,323</b>	<b>747,314</b>	<b>1,075,742</b>	<b>1,255,625</b>
<b>590000 - Transfers</b>					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>500000 EXPENDITURES</b>					
591000 - Transfers to Funds	4,985,249	11,247,810	8,841,168	12,669,544	12,755,323
<b>590000 - Transfers</b>	4,985,249	11,247,810	8,841,168	12,669,544	12,755,323
<b>500000 EXPENDITURES</b>	<b>37,802,584</b>	<b>42,802,522</b>	<b>44,525,296</b>	<b>54,222,590</b>	<b>56,090,150</b>
<b>Total : 00100 - General Fund</b>	1,357,048	3,731,121	7,094,161	11,151,728	2,203,344

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00250 - Capital Expansion Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	180,558	110,194	119,990	240,403	390,962
442000 - Fees-Public Safety	157,572	125,696	126,729	274,366	302,110
443000 - Fees-Cult., Park, Rec, Nat. A.	399,070	494,800	425,941	999,938	579,146
459000 - Other Charges for Service	23,828	-	-	-	-
<b>440000 - Charges for Service</b>	<b>761,028</b>	<b>730,690</b>	<b>672,660</b>	<b>1,514,707</b>	<b>1,272,218</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	273,180	(77,293)	(647,376)	450,520	148,370
<b>460000 - Earnings on Investments</b>	<b>273,180</b>	<b>(77,293)</b>	<b>(647,376)</b>	<b>450,520</b>	<b>148,370</b>
<b>400000 REVENUES</b>	<b>1,034,208</b>	<b>653,397</b>	<b>25,283</b>	<b>1,965,228</b>	<b>1,420,588</b>
<b>500000 EXPENDITURES</b>					
<b>560000 - Capital Outlay</b>					
562000 - Buildings	-	-	(43,272)	-	-
<b>560000 - Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>(43,272)</b>	<b>-</b>	<b>-</b>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	23,445	21,210	249,985	5,919	82,607
<b>590000 - Transfers</b>	<b>23,445</b>	<b>21,210</b>	<b>249,985</b>	<b>5,919</b>	<b>82,607</b>
<b>500000 EXPENDITURES</b>	<b>23,445</b>	<b>21,210</b>	<b>206,713</b>	<b>5,919</b>	<b>82,607</b>
<b>Total : 00250 - Capital Expansion Fund</b>	<b>1,010,763</b>	<b>632,187</b>	<b>(181,429)</b>	<b>1,959,309</b>	<b>1,337,981</b>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00251 - Sales &amp; Use Tax Fund</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax	2,115,628	2,167,166	2,596,082	2,632,643	2,634,779
<b>410000 - Taxes</b>	<u>2,115,628</u>	<u>2,167,166</u>	<u>2,596,082</u>	<u>2,632,643</u>	<u>2,634,779</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>2,115,628</u>	<u>2,167,166</u>	<u>2,596,082</u>	<u>2,632,643</u>	<u>2,634,779</u>
<b>500000 EXPENDITURES</b>					
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	2,112,517	2,165,880	2,591,318	2,681,022	2,665,417
<b>590000 - Transfers</b>	<u>2,112,517</u>	<u>2,165,880</u>	<u>2,591,318</u>	<u>2,681,022</u>	<u>2,665,417</u>
<b>500000 EXPENDITURES</b>	<u>2,112,517</u>	<u>2,165,880</u>	<u>2,591,318</u>	<u>2,681,022</u>	<u>2,665,417</u>
<b>Total : 00251 - Sales &amp; Use Tax Fund</b>	<u>3,111</u>	<u>1,286</u>	<u>4,764</u>	<u>(48,379)</u>	<u>(30,638)</u>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00252 - General Improvement District 1</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	71,921	77,807	82,518	73,247	84,597
<b>410000 - Taxes</b>	<u>71,921</u>	<u>77,807</u>	<u>82,518</u>	<u>73,247</u>	<u>84,597</u>
<b>430000 - Intergovernmental</b>					
433000 - Shared Revenues	7,374	6,703	6,986	6,723	7,783
<b>430000 - Intergovernmental</b>	<u>7,374</u>	<u>6,703</u>	<u>6,986</u>	<u>6,723</u>	<u>7,783</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	11,300	(3,781)	(11,174)	10,497	4,186
<b>460000 - Earnings on Investments</b>	<u>11,300</u>	<u>(3,781)</u>	<u>(11,174)</u>	<u>10,497</u>	<u>4,186</u>
<b>400000 REVENUES</b>	<b>90,594</b>	<b>80,730</b>	<b>78,330</b>	<b>90,467</b>	<b>96,566</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	-	2,038	4,288	4,477	4,225
512000 - Benefits	-	590	1,249	1,293	1,421
<b>510000 - Personnel Services</b>	<u>-</u>	<u>2,628</u>	<u>5,537</u>	<u>5,770</u>	<u>5,646</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	1,438	1,556	1,650	1,465	1,692
529000 - Other Prof & Tech Services	-	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>1,438</u>	<u>1,556</u>	<u>1,650</u>	<u>1,465</u>	<u>1,692</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	390	313	400	733	669
535000 - Construction Services	-	300,049	195	7,490	26,640
<b>530000 - Purchased Property Services</b>	<u>390</u>	<u>300,361</u>	<u>595</u>	<u>8,223</u>	<u>27,310</u>
544000 - Employee Travel	-	-	-	-	22
549000 - Other Purchased Services	-	-	-	-	-
<b>540000 - Other Purchased Services</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	13,750	22,500	22,500	23,019	24,696
<b>590000 - Transfers</b>	<u>13,750</u>	<u>22,500</u>	<u>22,500</u>	<u>23,019</u>	<u>24,696</u>
<b>500000 EXPENDITURES</b>	<b>15,578</b>	<b>327,046</b>	<b>30,282</b>	<b>38,478</b>	<b>59,366</b>
<b>Total : 00252 - General Improvement District 1</b>	<b>75,016</b>	<b>(246,316)</b>	<b>48,049</b>	<b>51,989</b>	<b>37,200</b>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
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**00253 - Emergency Recovery Fund**

**400000 REVENUES**

**400000 REVENUES**

**500000 EXPENDITURES**

**500000 EXPENDITURES**

**Total : 00253 - Emergency Recovery Fund**

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-



Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00254 - Keep Fort Collins Great Fund</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax	7,129,977	-	-	-	-
<b>410000 - Taxes</b>	<u>7,129,977</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	95,421	(30,126)	(91,039)	36,489	1,061
<b>460000 - Earnings on Investments</b>	<u>95,421</u>	<u>(30,126)</u>	<u>(91,039)</u>	<u>36,489</u>	<u>1,061</u>
<b>400000 REVENUES</b>	<b>7,225,398</b>	<b>(30,126)</b>	<b>(91,039)</b>	<b>36,489</b>	<b>1,061</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	1,399,297	42,154	454	-	-
512000 - Benefits	402,645	11,005	38	-	-
519000 - Other Personnel Costs	208	58	-	-	-
<b>510000 - Personnel Services</b>	<u>1,802,150</u>	<u>53,216</u>	<u>492</u>	<u>-</u>	<u>-</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	85,774	668	-	-	-
522000 - Governmental Services	831,318	-	-	-	-
529000 - Other Prof & Tech Services	130,836	14,792	1,831	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>1,047,928</u>	<u>15,459</u>	<u>1,831</u>	<u>-</u>	<u>-</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	33,574	254	-	-	-
532000 - Cleaning Services	42,451	-	-	-	-
533000 - Repair & Maintenance Services	733,055	157,426	-	-	-
534000 - Rental Services	200,988	10,113	-	-	-
535000 - Construction Services	92,541	14,255	-	-	-
<b>530000 - Purchased Property Services</b>	<u>1,102,608</u>	<u>182,047</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	4,609	-	-	-	-
542000 - Communication Services	51,462	1,105	-	-	17
543000 - Internal Admin Services	4,652	64	-	-	-
544000 - Employee Travel	13,509	18	-	-	-
549000 - Other Purchased Services	20,594	5,609	-	-	-
<b>540000 - Other Purchased Services</b>	<u>94,827</u>	<u>6,795</u>	<u>-</u>	<u>-</u>	<u>17</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	203,614	4,423	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>500000 EXPENDITURES</b>					
552000 - Land & Building Maint Supplies	34,705	-	-	-	-
553000 - Infrastructure Maint Supplies	-	-	-	-	-
554000 - Utility Supplies	6,637	4,764	-	-	-
555000 - Office & Related Supplies	7,053	-	-	902	1,428
556000 - Health & Safety Supplies	516	-	-	-	-
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies	87,777	-	-	(504)	124
<b>550000 - Supplies</b>	<b>340,302</b>	<b>9,187</b>	<b>-</b>	<b>398</b>	<b>1,552</b>
563000 - Infrastructure	(18,866)	201,373	(19,126)	1,529	(14,398)
564000 - Improvements Other Than Bldg	139,508	-	2,400	-	-
565000 - Vehicles & Equipment	30,405	27,721	-	-	-
<b>560000 - Capital Outlay</b>	<b>151,047</b>	<b>229,094</b>	<b>(16,727)</b>	<b>1,529</b>	<b>(14,398)</b>
574000 - Grants & Donations	139,250	-	-	-	-
<b>570000 - Other</b>	<b>139,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	-	726,748	500,000	287,500	-
<b>590000 - Transfers</b>	<b>-</b>	<b>726,748</b>	<b>500,000</b>	<b>287,500</b>	<b>-</b>
<b>500000 EXPENDITURES</b>	<b>4,678,111</b>	<b>1,222,546</b>	<b>485,596</b>	<b>289,426</b>	<b>(12,829)</b>
<b>Total : 00254 - Keep Fort Collins Great Fund</b>	<b>2,547,288</b>	<b>(1,252,672)</b>	<b>(576,635)</b>	<b>(252,937)</b>	<b>13,890</b>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00255 - Community Capital Improvement</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax	2,112,517	2,165,880	2,591,318	2,681,022	2,665,417
<b>410000 - Taxes</b>	<u>2,112,517</u>	<u>2,165,880</u>	<u>2,591,318</u>	<u>2,681,022</u>	<u>2,665,417</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	147,031	(43,897)	(485,782)	298,124	127,746
<b>460000 - Earnings on Investments</b>	<u>147,031</u>	<u>(43,897)</u>	<u>(485,782)</u>	<u>298,124</u>	<u>127,746</u>
<b>400000 REVENUES</b>	<u>2,259,548</u>	<u>2,121,983</u>	<u>2,105,536</u>	<u>2,979,146</u>	<u>2,793,163</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>-</u>	<u>61,000</u>	<u>-</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	49,056	42,147	465,430	230,302	1,201,501
<b>590000 - Transfers</b>	<u>49,056</u>	<u>42,147</u>	<u>465,430</u>	<u>230,302</u>	<u>1,201,501</u>
<b>500000 EXPENDITURES</b>	<u>49,056</u>	<u>42,147</u>	<u>465,430</u>	<u>291,302</u>	<u>1,201,501</u>
<b>Total : 00255 - Community Capital Improvement</b>	<u>2,210,492</u>	<u>2,079,836</u>	<u>1,640,106</u>	<u>2,687,844</u>	<u>1,591,662</u>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00270 - Neighborhood Parkland Fund</b>					
<b>400000 REVENUES</b>					
432000 - Capital Grants/Contributions	1,361	75,000	-	-	-
<b>430000 - Intergovernmental</b>	<b>1,361</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	282,626	350,438	301,666	708,231	407,655
<b>440000 - Charges for Service</b>	<b>282,626</b>	<b>350,438</b>	<b>301,666</b>	<b>708,231</b>	<b>407,655</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	112,997	(30,862)	(155,859)	112,032	27,352
<b>460000 - Earnings on Investments</b>	<b>112,997</b>	<b>(30,862)</b>	<b>(155,859)</b>	<b>112,032</b>	<b>27,352</b>
<b>400000 REVENUES</b>	<b>396,983</b>	<b>394,576</b>	<b>145,807</b>	<b>820,263</b>	<b>435,007</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	86,022	77,098	92,559	87,955	96,144
512000 - Benefits	22,471	20,233	24,551	23,875	26,123
519000 - Other Personnel Costs	-	65	-	-	-
<b>510000 - Personnel Services</b>	<b>108,493</b>	<b>97,396</b>	<b>117,110</b>	<b>111,830</b>	<b>122,267</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	77,182	38,568	55,108	7,396	3,099
529000 - Other Prof & Tech Services	306	85	9	-	5
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>77,488</b>	<b>38,653</b>	<b>55,118</b>	<b>7,396</b>	<b>3,104</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	1,520	490,145	-	-	-
533000 - Repair & Maintenance Services	677	121	483	215	7,099
534000 - Rental Services	-	-	244	146	-
535000 - Construction Services	5,506	2,623	-	-	-
539000 - Other Property Services	1,598	-	-	-	-
<b>530000 - Purchased Property Services</b>	<b>9,302</b>	<b>492,889</b>	<b>727</b>	<b>361</b>	<b>7,099</b>
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services	920	943	934	737	652
543000 - Internal Admin Services	2,786	1,459	1,119	983	1,007
544000 - Employee Travel	837	85	121	40	3,199
549000 - Other Purchased Services	319	619	79	198	228
<b>540000 - Other Purchased Services</b>	<b>4,862</b>	<b>3,106</b>	<b>2,252</b>	<b>1,958</b>	<b>5,086</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	12	-	15	-	256

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>500000 EXPENDITURES</b>					
555000 - Office & Related Supplies	3,757	428	621	11,322	10,937
556000 - Health & Safety Supplies	-	29	-	162	-
559000 - Other Supplies	3,658	193	486	61	931
<b>550000 - Supplies</b>	<u>7,427</u>	<u>650</u>	<u>1,122</u>	<u>11,545</u>	<u>12,124</u>
<b>560000 - Capital Outlay</b>					
561000 - Land	-	542,351	-	-	387,707
563000 - Infrastructure	1,903	32,883	105,862	48,664	(84,827)
<b>560000 - Capital Outlay</b>	<u>1,903</u>	<u>575,234</u>	<u>105,862</u>	<u>48,664</u>	<u>302,880</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	2,865	3,648	13,309	14,011	44,997
<b>590000 - Transfers</b>	<u>2,865</u>	<u>3,648</u>	<u>13,309</u>	<u>14,011</u>	<u>44,997</u>
<b>500000 EXPENDITURES</b>	<u>212,340</u>	<u>1,211,575</u>	<u>295,500</u>	<u>195,764</u>	<u>497,557</u>
<b>Total : 00270 - Neighborhood Parkland Fund</b>	184,643	(816,999)	(149,694)	624,499	(62,549)

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00271 - Conservation Trust Fund</b>					
<b>400000 REVENUES</b>					
432000 - Capital Grants/Contributions	410,530	477,985	591,472	705,003	601,953
<b>430000 - Intergovernmental</b>	<b>410,530</b>	<b>477,985</b>	<b>591,472</b>	<b>705,003</b>	<b>601,953</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	34,145	(8,819)	(57,656)	65,591	35,719
<b>460000 - Earnings on Investments</b>	<b>34,145</b>	<b>(8,819)</b>	<b>(57,656)</b>	<b>65,591</b>	<b>35,719</b>
473000 - Contributions & Donations	-	-	-	-	-
<b>470000 - Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400000 REVENUES</b>	<b>444,675</b>	<b>469,165</b>	<b>533,816</b>	<b>770,594</b>	<b>637,672</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	32,032	27,588	41,668	30,381	45,896
512000 - Benefits	8,477	6,983	10,582	7,655	12,569
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	<b>40,509</b>	<b>34,571</b>	<b>52,250</b>	<b>38,036</b>	<b>58,465</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	15,376	4,939	10,529	16,454	10,125
529000 - Other Prof & Tech Services	-	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>15,376</b>	<b>4,939</b>	<b>10,529</b>	<b>16,454</b>	<b>10,125</b>
533000 - Repair & Maintenance Services	85	121	83	-	-
<b>530000 - Purchased Property Services</b>	<b>85</b>	<b>121</b>	<b>83</b>	<b>-</b>	<b>-</b>
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services	1,187	1,114	1,243	1,160	1,000
543000 - Internal Admin Services	1,091	526	436	650	666
544000 - Employee Travel	-	28	57	22	-
<b>540000 - Other Purchased Services</b>	<b>2,278</b>	<b>1,668</b>	<b>1,736</b>	<b>1,832</b>	<b>1,666</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	48	-	15	-	-
555000 - Office & Related Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-
<b>550000 - Supplies</b>	<b>48</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>-</b>
563000 - Infrastructure	36,523	2,209	-	163,665	185,824
565000 - Vehicles & Equipment	-	-	-	-	-
<b>560000 - Capital Outlay</b>	<b>36,523</b>	<b>2,209</b>	<b>-</b>	<b>163,665</b>	<b>185,824</b>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	103,933	203,857	104,325	104,927	111,905

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>500000 EXPENDITURES</b>					
<b>590000 - Transfers</b>	103,933	203,857	104,325	104,927	111,905
<b>500000 EXPENDITURES</b>	<b>198,751</b>	<b>247,364</b>	<b>168,938</b>	<b>324,914</b>	<b>367,985</b>
<b>Total : 00271 - Conservation Trust Fund</b>	245,924	221,801	364,879	445,680	269,687

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00272 - Natural Areas Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	-	-	-	-	2,769
433000 - Shared Revenues	327,114	359,476	382,994	384,862	417,356
<b>430000 - Intergovernmental</b>	<b>327,114</b>	<b>359,476</b>	<b>382,994</b>	<b>384,862</b>	<b>420,125</b>
443000 - Fees-Cult., Park, Rec, Nat. A.	160	-	-	-	-
445000 - Fees-Transportation	9,934	14,231	17,437	23,888	14,247
<b>440000 - Charges for Service</b>	<b>10,094</b>	<b>14,231</b>	<b>17,437</b>	<b>23,888</b>	<b>14,247</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	224,010	(51,881)	(472,763)	366,032	77,978
<b>460000 - Earnings on Investments</b>	<b>224,010</b>	<b>(51,881)</b>	<b>(472,763)</b>	<b>366,032</b>	<b>77,978</b>
<b>470000 - Miscellaneous</b>					
472000 - Rents	18,604	35,169	18,155	32,419	29,795
473000 - Contributions & Donations	-	66,672	-	-	-
479000 - Other Miscellaneous	-	486	31	168,076	195,102
<b>470000 - Miscellaneous</b>	<b>18,604</b>	<b>102,327</b>	<b>18,186</b>	<b>200,495</b>	<b>224,897</b>
489000 - Other Financing Sources	-	1,000	-	-	-
<b>480000 - Other Financing Sources</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	2,112,517	2,165,880	2,591,318	2,681,022	2,665,417
<b>490000 - Transfers</b>	<b>2,112,517</b>	<b>2,165,880</b>	<b>2,591,318</b>	<b>2,681,022</b>	<b>2,665,417</b>
<b>400000 REVENUES</b>	<b>2,692,338</b>	<b>2,591,033</b>	<b>2,537,172</b>	<b>3,656,300</b>	<b>3,402,665</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	680,109	619,372	716,580	791,480	820,967
512000 - Benefits	224,036	205,773	228,912	268,675	266,015
519000 - Other Personnel Costs	313	163	575	163	305
<b>510000 - Personnel Services</b>	<b>904,457</b>	<b>825,307</b>	<b>946,066</b>	<b>1,060,317</b>	<b>1,087,287</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	76,013	103,907	75,044	106,102	246,619
529000 - Other Prof & Tech Services	10,272	89,505	4,365	66,166	52,711
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>86,285</b>	<b>193,412</b>	<b>79,408</b>	<b>172,268</b>	<b>299,331</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	38,804	28,760	30,902	41,508	41,506
532000 - Cleaning Services	4,735	5,691	5,111	2,832	4,159
533000 - Repair & Maintenance Services	35,846	32,983	26,668	29,175	45,649



Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>500000 EXPENDITURES</b>					
534000 - Rental Services	93,106	26,314	5,254	8,402	9,423
535000 - Construction Services	18,062	90,096	1,473	51,305	5,333
539000 - Other Property Services	8,245	2,573	-	-	41,064
<b>530000 - Purchased Property Services</b>	<u>198,798</u>	<u>186,417</u>	<u>69,407</u>	<u>133,222</u>	<u>147,134</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	3,668	4,814	5,753	6,144	6,564
542000 - Communication Services	19,970	20,619	19,709	17,842	20,267
543000 - Internal Admin Services	75,803	82,967	86,929	102,418	104,978
544000 - Employee Travel	11,828	8,691	10,168	8,521	17,640
549000 - Other Purchased Services	5,765	7,109	4,673	13,384	13,073
<b>540000 - Other Purchased Services</b>	<u>117,033</u>	<u>124,199</u>	<u>127,232</u>	<u>148,308</u>	<u>162,521</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	5,230	6,847	9,153	12,492	9,463
552000 - Land & Building Maint Supplies	16,981	16,279	9,877	58,069	7,081
555000 - Office & Related Supplies	25,143	2,008	4,081	29,808	13,255
556000 - Health & Safety Supplies	3,447	1,127	672	6,167	2,519
558000 - Chemical Supplies	-	-	-	(1,472)	-
559000 - Other Supplies	22,633	20,421	12,948	17,834	23,889
<b>550000 - Supplies</b>	<u>73,435</u>	<u>46,683</u>	<u>36,731</u>	<u>122,898</u>	<u>56,207</u>
<b>560000 - Capital Outlay</b>					
561000 - Land	3,801,250	-	635,884	2,625,400	130,000
565000 - Vehicles & Equipment	-	28,040	11,005	88,726	120,353
569000 - Other Capital Outlay	8,713	35,970	29,581	7,334	11,569
<b>560000 - Capital Outlay</b>	<u>3,809,963</u>	<u>64,010</u>	<u>676,470</u>	<u>2,721,460</u>	<u>261,922</u>
574000 - Grants & Donations	-	-	8,540	703	-
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	<u>-</u>	<u>-</u>	<u>8,540</u>	<u>703</u>	<u>-</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	48,697	127,276	253,456	335,403	97,664
<b>590000 - Transfers</b>	<u>48,697</u>	<u>127,276</u>	<u>253,456</u>	<u>335,403</u>	<u>97,664</u>
<b>500000 EXPENDITURES</b>	<u>5,238,667</u>	<u>1,567,304</u>	<u>2,197,311</u>	<u>4,694,579</u>	<u>2,112,067</u>
<b>Total : 00272 - Natural Areas Fund</b>	(2,546,329)	1,023,729	339,861	(1,038,280)	1,290,598

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<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>	<b>-</b>	<b>106,800</b>	<b>-</b>	<b>15,447</b>	<b>2,334</b>
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	864,378	9,212	688,302	81,562	908,697
459000 - Other Charges for Service	-	-	10,253	-	6,000
<b>440000 - Charges for Service</b>	<b>864,378</b>	<b>9,212</b>	<b>698,554</b>	<b>81,562</b>	<b>914,697</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	39,316	(10,186)	(102,701)	92,804	34,870
<b>460000 - Earnings on Investments</b>	<b>39,316</b>	<b>(10,186)</b>	<b>(102,701)</b>	<b>92,804</b>	<b>34,870</b>
<b>470000 - Miscellaneous</b>					
472000 - Rents	450	810	4,859	778	4,299
473000 - Contributions & Donations	409	-	17,600	60,991	240,086
474000 - Sale of Property	-	-	-	-	64
479000 - Other Miscellaneous	240	2,200	3,652	5,047	2,751
<b>470000 - Miscellaneous</b>	<b>1,098</b>	<b>3,010</b>	<b>26,111</b>	<b>66,816</b>	<b>247,200</b>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	445,979	215,510	499,067	593,623	800,538
<b>490000 - Transfers</b>	<b>445,979</b>	<b>215,510</b>	<b>499,067</b>	<b>593,623</b>	<b>800,538</b>
<b>400000 REVENUES</b>	<b>1,350,771</b>	<b>324,346</b>	<b>1,121,031</b>	<b>850,252</b>	<b>1,999,639</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	380,236	249,685	562,475	655,643	826,835
512000 - Benefits	104,039	83,590	157,791	164,305	195,153
519000 - Other Personnel Costs	15,677	159	1,380	60	(92,999)
<b>510000 - Personnel Services</b>	<b>499,952</b>	<b>333,434</b>	<b>721,646</b>	<b>820,009</b>	<b>928,988</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	446,224	5,823	408,283	636,424	831,248
529000 - Other Prof & Tech Services	1,684	1,127	205	1,192	21,052
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>447,908</b>	<b>6,950</b>	<b>408,488</b>	<b>637,617</b>	<b>852,300</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	-	-	-	2,138	1,679
532000 - Cleaning Services	102	52	265	60	494

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>500000 EXPENDITURES</b>					
533000 - Repair & Maintenance Services	10,270	8,019	24,109	29,040	27,720
534000 - Rental Services	25,079	1,577	22,030	6,682	35,166
<b>530000 - Purchased Property Services</b>	<b>35,452</b>	<b>9,648</b>	<b>46,404</b>	<b>37,921</b>	<b>65,059</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	1,708	949	1,065	1,133	1,191
542000 - Communication Services	6,733	7,047	9,608	8,737	9,581
543000 - Internal Admin Services	1,112	1,211	-	-	-
544000 - Employee Travel	3,384	75	163	11,883	14,320
549000 - Other Purchased Services	82,888	16,394	93,043	87,407	81,242
<b>540000 - Other Purchased Services</b>	<b>95,825</b>	<b>25,676</b>	<b>103,879</b>	<b>109,161</b>	<b>106,334</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	1,048	7	6,562	3,493	1,173
552000 - Land & Building Maint Supplies	12,086	648	14,733	27,677	16,276
555000 - Office & Related Supplies	4,562	239	3,361	19,545	27,143
556000 - Health & Safety Supplies	-	-	-	-	-
559000 - Other Supplies	11,709	595	39,099	40,827	120,628
<b>550000 - Supplies</b>	<b>29,405</b>	<b>1,489</b>	<b>63,754</b>	<b>91,544</b>	<b>165,220</b>
564000 - Improvements Other Than Bldg	-	-	-	-	5,245
565000 - Vehicles & Equipment	-	-	-	-	15
569000 - Other Capital Outlay	24,770	3,839	26,436	130,381	72,641
<b>560000 - Capital Outlay</b>	<b>24,770</b>	<b>3,839</b>	<b>26,436</b>	<b>130,381</b>	<b>77,901</b>
574000 - Grants & Donations	-	-	1,073	-	(8,553)
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	<b>-</b>	<b>-</b>	<b>1,073</b>	<b>-</b>	<b>(8,553)</b>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	7,291	6,782	4,059	5,230	5,407
<b>590000 - Transfers</b>	<b>7,291</b>	<b>6,782</b>	<b>4,059</b>	<b>5,230</b>	<b>5,407</b>
<b>500000 EXPENDITURES</b>	<b>1,140,605</b>	<b>387,818</b>	<b>1,375,738</b>	<b>1,831,861</b>	<b>2,192,655</b>
<b>Total : 00273 - Cultural Services Fund</b>	<b>210,167</b>	<b>(63,472)</b>	<b>(254,707)</b>	<b>(981,609)</b>	<b>(193,016)</b>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00274 - Recreation Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	-	-	57,528	124,058	-
<b>430000 - Intergovernmental</b>	-	-	57,528	124,058	-
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	1,622,163	933,713	1,702,009	1,896,693	2,134,992
<b>440000 - Charges for Service</b>	1,622,163	933,713	1,702,009	1,896,693	2,134,992
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	36,365	(4,445)	(62,370)	50,043	15,507
<b>460000 - Earnings on Investments</b>	36,365	(4,445)	(62,370)	50,043	15,507
<b>470000 - Miscellaneous</b>					
472000 - Rents	36,306	16,969	24,248	34,065	2,543
473000 - Contributions & Donations	11,750	-	9,500	1,000	23,050
475000 - Non Operating	1,858	-	-	-	-
479000 - Other Miscellaneous	901	(12)	963	1,687	1,125
<b>470000 - Miscellaneous</b>	50,815	16,957	34,711	36,752	26,717
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	178,786	513,145	858,987	846,944	809,812
<b>490000 - Transfers</b>	178,786	513,145	858,987	846,944	809,812
<b>400000 REVENUES</b>	<b>1,888,129</b>	<b>1,459,370</b>	<b>2,590,866</b>	<b>2,954,490</b>	<b>2,987,028</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	895,277	717,858	913,506	1,123,447	1,259,050
512000 - Benefits	242,361	224,676	248,153	276,749	308,798
519000 - Other Personnel Costs	427	610	296	478	737
<b>510000 - Personnel Services</b>	1,138,065	943,144	1,161,955	1,400,674	1,568,585
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	104,657	38,378	87,195	114,752	139,237
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services	7,562	7,565	8,948	6,667	8,184
<b>520000 - Purchased Prof &amp; Tech Services</b>	112,219	45,943	96,144	121,419	147,420
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	400	403	323	430	120
532000 - Cleaning Services	25	19	19	90	41
533000 - Repair & Maintenance Services	34,960	29,026	35,993	46,045	50,948

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>500000 EXPENDITURES</b>					
534000 - Rental Services	27,976	2,066	18,485	28,193	14,610
535000 - Construction Services	-	-	-	-	6,869
<b>530000 - Purchased Property Services</b>	<u>63,361</u>	<u>31,514</u>	<u>54,820</u>	<u>74,758</u>	<u>72,589</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	4,554	3,251	5,384	6,076	6,520
542000 - Communication Services	19,844	18,500	19,261	17,319	15,582
543000 - Internal Admin Services	2,875	2,510	-	-	-
544000 - Employee Travel	258	-	543	4,845	5,478
549000 - Other Purchased Services	36,433	6,524	29,511	52,096	28,652
<b>540000 - Other Purchased Services</b>	<u>63,964</u>	<u>30,785</u>	<u>54,699</u>	<u>80,336</u>	<u>56,233</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	1,382	217	909	1,826	3,400
552000 - Land & Building Maint Supplies	4,518	2,963	1,536	1,180	6,048
555000 - Office & Related Supplies	11,062	6,782	12,301	7,061	44,949
556000 - Health & Safety Supplies	622	42	758	1,639	1,850
558000 - Chemical Supplies	211	-	-	-	-
559000 - Other Supplies	101,723	50,219	49,305	84,331	98,490
<b>550000 - Supplies</b>	<u>119,519</u>	<u>60,222</u>	<u>64,808</u>	<u>96,038</u>	<u>154,737</u>
<b>560000 - Capital Outlay</b>					
562000 - Buildings	-	-	-	3,142	-
565000 - Vehicles & Equipment	37,211	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-
<b>560000 - Capital Outlay</b>	<u>37,211</u>	<u>-</u>	<u>-</u>	<u>3,142</u>	<u>-</u>
572000 - Bad Debt Expense	2,045	-	36	482	-
574000 - Grants & Donations	38,218	-	-	-	-
579000 - Other	-	-	-	719	10,701
<b>570000 - Other</b>	<u>40,263</u>	<u>-</u>	<u>36</u>	<u>1,202</u>	<u>10,701</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	13,886	10,898	8,910	11,480	11,870
<b>590000 - Transfers</b>	<u>13,886</u>	<u>10,898</u>	<u>8,910</u>	<u>11,480</u>	<u>11,870</u>
<b>500000 EXPENDITURES</b>	<u><b>1,588,487</b></u>	<u><b>1,122,507</b></u>	<u><b>1,441,374</b></u>	<u><b>1,789,047</b></u>	<u><b>2,022,135</b></u>
<b>Total : 00274 - Recreation Fund</b>	<b>299,642</b>	<b>336,863</b>	<b>1,149,492</b>	<b>1,165,443</b>	<b>964,892</b>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00275 - Cemeteries Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	125,999	140,511	147,521	155,051	196,729
<b>440000 - Charges for Service</b>	<u>125,999</u>	<u>140,511</u>	<u>147,521</u>	<u>155,051</u>	<u>196,729</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	6,870	(2,245)	(21,502)	14,249	7,877
<b>460000 - Earnings on Investments</b>	<u>6,870</u>	<u>(2,245)</u>	<u>(21,502)</u>	<u>14,249</u>	<u>7,877</u>
<b>470000 - Miscellaneous</b>					
472000 - Rents	2,375	3,563	3,500	3,476	3,476
479000 - Other Miscellaneous	-	(1)	-	69	-
<b>470000 - Miscellaneous</b>	<u>2,375</u>	<u>3,562</u>	<u>3,500</u>	<u>3,545</u>	<u>3,476</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	72,060	64,096	107,773	80,065	86,978
<b>490000 - Transfers</b>	<u>72,060</u>	<u>64,096</u>	<u>107,773</u>	<u>80,065</u>	<u>86,978</u>
<b>400000 REVENUES</b>	<b>207,304</b>	<b>205,924</b>	<b>237,292</b>	<b>252,910</b>	<b>295,060</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	65,635	72,399	80,284	76,342	75,920
512000 - Benefits	30,149	32,826	33,528	33,631	32,460
519000 - Other Personnel Costs	-	-	-	195	-
<b>510000 - Personnel Services</b>	<u>95,784</u>	<u>105,226</u>	<u>113,812</u>	<u>110,167</u>	<u>108,380</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	1,366	3,094	936	4,099	2,652
529000 - Other Prof & Tech Services	3,948	3,693	1,523	2,250	2,139
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>5,314</u>	<u>6,787</u>	<u>2,459</u>	<u>6,349</u>	<u>4,791</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	3,042	2,886	2,201	3,023	2,082
533000 - Repair & Maintenance Services	8,830	7,199	8,122	21,665	14,954
534000 - Rental Services	-	-	-	24	(36)
535000 - Construction Services	465	-	-	-	100
<b>530000 - Purchased Property Services</b>	<u>12,338</u>	<u>10,085</u>	<u>10,323</u>	<u>24,713</u>	<u>17,100</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	639	1,077	725	3,251	769
542000 - Communication Services	1,403	1,388	1,060	1,216	1,279
543000 - Internal Admin Services	435	427	-	-	-

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>500000 EXPENDITURES</b>					
544000 - Employee Travel	462	-	217	60	-
549000 - Other Purchased Services	1,258	434	1,386	424	118
<b>540000 - Other Purchased Services</b>	<u>4,197</u>	<u>3,326</u>	<u>3,389</u>	<u>4,951</u>	<u>2,167</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	1,450	782	1,652	2,113	2,225
552000 - Land & Building Maint Supplies	3,294	463	5,438	724	3,821
553000 - Infrastructure Maint Supplies	775	1,317	383	70	1,253
555000 - Office & Related Supplies	-	636	7,208	687	8,034
556000 - Health & Safety Supplies	166	373	478	-	212
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies	1,787	-	697	5,832	1,929
<b>550000 - Supplies</b>	<u>7,472</u>	<u>3,571</u>	<u>15,856</u>	<u>9,426</u>	<u>17,475</u>
<b>560000 - Capital Outlay</b>					
563000 - Infrastructure	-	-	-	(5,187)	-
564000 - Improvements Other Than Bldg	-	-	-	-	11,815
565000 - Vehicles & Equipment	-	1,000	-	-	153,389
<b>560000 - Capital Outlay</b>	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>(5,187)</u>	<u>165,204</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	1,155	996	827	1,065	1,102
<b>590000 - Transfers</b>	<u>1,155</u>	<u>996</u>	<u>827</u>	<u>1,065</u>	<u>1,102</u>
<b>500000 EXPENDITURES</b>	<u>126,260</u>	<u>130,990</u>	<u>146,667</u>	<u>151,484</u>	<u>316,218</u>
<b>Total : 00275 - Cemeteries Fund</b>	<u>81,044</u>	<u>74,934</u>	<u>90,625</u>	<u>101,426</u>	<u>(21,157)</u>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00276 - Perpetual Care Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	13,453	13,336	15,575	11,707	20,888
<b>440000 - Charges for Service</b>	<u>13,453</u>	<u>13,336</u>	<u>15,575</u>	<u>11,707</u>	<u>20,888</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	24,535	(6,426)	(48,176)	35,416	11,747
<b>460000 - Earnings on Investments</b>	<u>24,535</u>	<u>(6,426)</u>	<u>(48,176)</u>	<u>35,416</u>	<u>11,747</u>
<b>400000 REVENUES</b>	<b>37,989</b>	<b>6,910</b>	<b>(32,602)</b>	<b>47,122</b>	<b>32,635</b>
<b>500000 EXPENDITURES</b>					
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	33,544	7,387	13,830	10,000	10,000
<b>590000 - Transfers</b>	<u>33,544</u>	<u>7,387</u>	<u>13,830</u>	<u>10,000</u>	<u>10,000</u>
<b>500000 EXPENDITURES</b>	<b>33,544</b>	<b>7,387</b>	<b>13,830</b>	<b>10,000</b>	<b>10,000</b>
<b>Total : 00276 - Perpetual Care Fund</b>	<b>4,445</b>	<b>(477)</b>	<b>(46,431)</b>	<b>37,122</b>	<b>22,635</b>



Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00277 - Museum Fund</b>					
<b>400000 REVENUES</b>					
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	8,822	(2,258)	(17,390)	12,366	3,471
<b>460000 - Earnings on Investments</b>	8,822	(2,258)	(17,390)	12,366	3,471
479000 - Other Miscellaneous	-	-	-	-	-
<b>470000 - Miscellaneous</b>	-	-	-	-	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	245,270	252,700	269,354	310,502	284,744
<b>490000 - Transfers</b>	245,270	252,700	269,354	310,502	284,744
<b>400000 REVENUES</b>	<b>254,092</b>	<b>250,442</b>	<b>251,964</b>	<b>322,868</b>	<b>288,215</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	149,208	141,862	140,811	150,602	162,610
512000 - Benefits	41,988	40,539	39,883	40,862	44,409
519000 - Other Personnel Costs	65	348	-	-	400
<b>510000 - Personnel Services</b>	191,260	182,748	180,694	191,464	207,419
529000 - Other Prof & Tech Services	1,848	-	672	1,569	83
<b>520000 - Purchased Prof &amp; Tech Services</b>	1,848	-	672	1,569	83
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	-	-	-	4,388	2,501
532000 - Cleaning Services	374	795	540	-	806
533000 - Repair & Maintenance Services	1,859	519	514	709	672
534000 - Rental Services	-	-	-	-	1,092
<b>530000 - Purchased Property Services</b>	2,233	1,315	1,054	5,096	5,071
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	6,275	152	5,535	6,882	7,554
542000 - Communication Services	8,608	6,848	6,609	6,989	6,386
543000 - Internal Admin Services	590	559	-	-	-
544000 - Employee Travel	4,007	-	977	1,327	2,269
549000 - Other Purchased Services	2,408	2,975	2,852	2,941	2,530
<b>540000 - Other Purchased Services</b>	21,888	10,534	15,973	18,138	18,740
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	39	-	57	86	60
552000 - Land & Building Maint Supplies	113	-	138	-	-
555000 - Office & Related Supplies	3,970	474	837	3,917	6,876
559000 - Other Supplies	2,997	1,398	2,038	11,134	3,446

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>500000 EXPENDITURES</b>					
<b>550000 - Supplies</b>	7,119	1,872	3,070	15,137	10,382
569000 - Other Capital Outlay	37,529	-	-	-	426
<b>560000 - Capital Outlay</b>	37,529	-	-	-	426
<b>570000 - Other</b>					
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	-	-	-	-	-
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	1,985	1,514	1,168	1,505	1,556
<b>590000 - Transfers</b>	1,985	1,514	1,168	1,505	1,556
<b>500000 EXPENDITURES</b>	<b>263,863</b>	<b>197,983</b>	<b>202,632</b>	<b>232,910</b>	<b>243,677</b>
<b>Total : 00277 - Museum Fund</b>	<b>(9,771)</b>	52,460	49,332	89,959	44,538

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00280 - Community Dev Block Grant Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	677,672	317,730	114,872	83,965	25,034
<b>430000 - Intergovernmental</b>	<u>677,672</u>	<u>317,730</u>	<u>114,872</u>	<u>83,965</u>	<u>25,034</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	33	605	118	102	154
<b>460000 - Earnings on Investments</b>	<u>33</u>	<u>605</u>	<u>118</u>	<u>102</u>	<u>154</u>
479000 - Other Miscellaneous	9,296	109,056	(2,759)	74	97,404
<b>470000 - Miscellaneous</b>	<u>9,296</u>	<u>109,056</u>	<u>(2,759)</u>	<u>74</u>	<u>97,404</u>
<b>400000 REVENUES</b>	<b>687,001</b>	<b>427,391</b>	<b>112,230</b>	<b>84,141</b>	<b>122,591</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	18,561	19,324	21,306	29,769	21,361
512000 - Benefits	7,037	6,998	7,927	9,440	6,517
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	<u>25,598</u>	<u>26,322</u>	<u>29,233</u>	<u>39,209</u>	<u>27,879</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	-	-	-	-	-
529000 - Other Prof & Tech Services	20,468	23,738	-	2,687	5,000
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>20,468</u>	<u>23,738</u>	<u>-</u>	<u>2,687</u>	<u>5,000</u>
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services	297	515	654	672	-
543000 - Internal Admin Services	148	127	-	-	-
549000 - Other Purchased Services	1,205	472	394	56	36
<b>540000 - Other Purchased Services</b>	<u>1,650</u>	<u>1,113</u>	<u>1,047</u>	<u>728</u>	<u>36</u>
574000 - Grants & Donations	644,444	281,596	5,561	-	-
<b>570000 - Other</b>	<u>644,444</u>	<u>281,596</u>	<u>5,561</u>	<u>-</u>	<u>-</u>
<b>500000 EXPENDITURES</b>	<b>692,160</b>	<b>332,769</b>	<b>35,842</b>	<b>42,624</b>	<b>32,915</b>
<b>Total : 00280 - Community Dev Block Grant Fund</b>	<b>(5,159)</b>	<b>94,622</b>	<b>76,389</b>	<b>41,517</b>	<b>89,677</b>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00281 - Home Invest Partner Grant Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	583,327	30,581	33,003	18,442	102,291
<b>430000 - Intergovernmental</b>	<u>583,327</u>	<u>30,581</u>	<u>33,003</u>	<u>18,442</u>	<u>102,291</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	36	245	212	199	727
<b>460000 - Earnings on Investments</b>	<u>36</u>	<u>245</u>	<u>212</u>	<u>199</u>	<u>727</u>
<b>470000 - Miscellaneous</b>					
479000 - Other Miscellaneous	(275,948)	40,754	15,760	121,439	29,545
<b>470000 - Miscellaneous</b>	<u>(275,948)</u>	<u>40,754</u>	<u>15,760</u>	<u>121,439</u>	<u>29,545</u>
<b>400000 REVENUES</b>	<b>307,414</b>	<b>71,580</b>	<b>48,976</b>	<b>140,079</b>	<b>132,562</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	15,053	19,118	21,579	23,027	38,220
512000 - Benefits	4,177	5,005	5,551	5,829	10,646
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	<u>19,230</u>	<u>24,124</u>	<u>27,129</u>	<u>28,856</u>	<u>48,866</u>
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services	372	-	-	-	-
543000 - Internal Admin Services	42	32	-	-	-
549000 - Other Purchased Services	18	-	-	-	-
<b>540000 - Other Purchased Services</b>	<u>431</u>	<u>32</u>	<u>-</u>	<u>-</u>	<u>-</u>
574000 - Grants & Donations	567,360	13,587	-	-	71,249
<b>570000 - Other</b>	<u>567,360</u>	<u>13,587</u>	<u>-</u>	<u>-</u>	<u>71,249</u>
<b>500000 EXPENDITURES</b>	<b>587,021</b>	<b>37,743</b>	<b>27,129</b>	<b>28,856</b>	<b>120,115</b>
<b>Total : 00281 - Home Invest Partner Grant Fund</b>	<b>(279,607)</b>	<b>33,837</b>	<b>21,846</b>	<b>111,223</b>	<b>12,448</b>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00290 - Transit Services Fund</b>					
<b>400000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	1,129,369	1,006,519	(50,570)	200,000	3,925,708
432000 - Capital Grants/Contributions	46,920	-	58,686	7,658,099	4,761,084
439000 - Other Intergovernmental	743,083	541,851	(102,080)	153,333	825
<b>430000 - Intergovernmental</b>	<b>1,919,371</b>	<b>1,548,370</b>	<b>(93,964)</b>	<b>8,011,432</b>	<b>8,687,616</b>
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	258	27,468	1,308	-	-
445000 - Fees-Transportation	399,690	358,544	65,512	163,002	82,723
459000 - Other Charges for Service	(19)	-	-	-	-
<b>440000 - Charges for Service</b>	<b>399,929</b>	<b>386,012</b>	<b>66,820</b>	<b>163,002</b>	<b>82,723</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	79,402	(22,471)	(49,819)	-	6
<b>460000 - Earnings on Investments</b>	<b>79,402</b>	<b>(22,471)</b>	<b>(49,819)</b>	<b>-</b>	<b>6</b>
479000 - Other Miscellaneous	16,231	384	1,595	921	2,437
<b>470000 - Miscellaneous</b>	<b>16,231</b>	<b>384</b>	<b>1,595</b>	<b>921</b>	<b>2,437</b>
489000 - Other Financing Sources	2,250	-	-	-	-
<b>480000 - Other Financing Sources</b>	<b>2,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	2,405,973	2,094,243	2,452,332	2,875,363	3,071,397
<b>490000 - Transfers</b>	<b>2,405,973</b>	<b>2,094,243</b>	<b>2,452,332</b>	<b>2,875,363</b>	<b>3,071,397</b>
<b>400000 REVENUES</b>	<b>4,823,157</b>	<b>4,006,537</b>	<b>2,376,964</b>	<b>11,050,718</b>	<b>11,844,179</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	1,646,053	1,492,558	1,629,339	1,739,186	1,941,714
512000 - Benefits	603,520	571,248	589,212	627,267	690,469
519000 - Other Personnel Costs	575	248	585	496	1,710
<b>510000 - Personnel Services</b>	<b>2,250,148</b>	<b>2,064,053</b>	<b>2,219,137</b>	<b>2,366,949</b>	<b>2,633,893</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	371,134	306,510	384,491	233,930	646,207
522000 - Governmental Services	65	-	46,369	80,780	4,242
529000 - Other Prof & Tech Services	32,409	5,001	2,910	1,743	9,302
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>403,608</b>	<b>311,512</b>	<b>433,769</b>	<b>316,452</b>	<b>659,752</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	38,204	39,920	32,804	70,469	50,506
532000 - Cleaning Services	413	16,952	14,729	12,365	10,785

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>500000 EXPENDITURES</b>					
533000 - Repair & Maintenance Services	103,086	723,994	751,409	889,757	1,302,714
534000 - Rental Services	8	-	-	1,810	594
<b>530000 - Purchased Property Services</b>	<u>141,711</u>	<u>780,865</u>	<u>798,941</u>	<u>974,401</u>	<u>1,364,599</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	20,344	19,252	29,877	20,048	21,649
542000 - Communication Services	24,959	22,627	18,610	25,715	44,592
543000 - Internal Admin Services	8,530	7,200	-	-	-
544000 - Employee Travel	403	1,875	9,054	2,948	9,987
549000 - Other Purchased Services	33,203	36,918	6,737	33,513	4,879
<b>540000 - Other Purchased Services</b>	<u>87,439</u>	<u>87,873</u>	<u>64,278</u>	<u>82,224</u>	<u>81,107</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	-	235,347	205,962	242,488	273,919
552000 - Land & Building Maint Supplies	-	-	-	7,619	4,499
553000 - Infrastructure Maint Supplies	2,667	2,521	-	-	1,931
555000 - Office & Related Supplies	25,543	5,701	66,077	25,536	16,534
556000 - Health & Safety Supplies	190	-	469	-	-
559000 - Other Supplies	19,522	15,443	19,755	21,361	14,860
<b>550000 - Supplies</b>	<u>47,922</u>	<u>259,012</u>	<u>292,264</u>	<u>297,004</u>	<u>311,743</u>
562000 - Buildings	-	-	14,608	540	9,650
565000 - Vehicles & Equipment	31,235	-	961,078	6,927	979,792
569000 - Other Capital Outlay	211,965	64,390	204,757	-	7,444,602
<b>560000 - Capital Outlay</b>	<u>243,200</u>	<u>64,390</u>	<u>1,180,443</u>	<u>7,467</u>	<u>8,434,044</u>
579000 - Other	-	-	-	119,749	46,092
<b>570000 - Other</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>119,749</u>	<u>46,092</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	42,466	110,270	209,254	43,127	44,534
<b>590000 - Transfers</b>	<u>42,466</u>	<u>110,270</u>	<u>209,254</u>	<u>43,127</u>	<u>44,534</u>
<b>500000 EXPENDITURES</b>	<b>3,216,494</b>	<b>3,677,974</b>	<b>5,198,085</b>	<b>4,207,373</b>	<b>13,575,763</b>
<b>Total : 00290 - Transit Services Fund</b>	<u>1,606,663</u>	<u>328,563</u>	<u>(2,821,121)</u>	<u>6,843,345</u>	<u>(1,731,584)</u>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00291 - Transportation CEF Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
445000 - Fees-Transportation	928,824	757,918	1,086,727	1,595,949	1,450,391
459000 - Other Charges for Service	213	202	317	1,596	878
<b>440000 - Charges for Service</b>	<u>929,037</u>	<u>758,120</u>	<u>1,087,044</u>	<u>1,597,544</u>	<u>1,451,269</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	298,279	(83,743)	(444,133)	329,910	111,666
<b>460000 - Earnings on Investments</b>	<u>298,279</u>	<u>(83,743)</u>	<u>(444,133)</u>	<u>329,910</u>	<u>111,666</u>
<b>470000 - Miscellaneous</b>					
473000 - Contributions & Donations	-	-	57,552	28,000	-
<b>470000 - Miscellaneous</b>	<u>-</u>	<u>-</u>	<u>57,552</u>	<u>28,000</u>	<u>-</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	62,259	-	-	-	-
<b>490000 - Transfers</b>	<u>62,259</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>400000 REVENUES</b>	<b>1,289,575</b>	<b>674,377</b>	<b>700,463</b>	<b>1,955,455</b>	<b>1,562,935</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	17,518	30,727	13,500	52,699	53,258
512000 - Benefits	5,207	8,540	4,302	14,263	14,446
519000 - Other Personnel Costs	-	-	-	-	195
<b>510000 - Personnel Services</b>	<u>22,726</u>	<u>39,267</u>	<u>17,802</u>	<u>66,962</u>	<u>67,899</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	19,374	-	-	-	3,895
529000 - Other Prof & Tech Services	110	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>19,484</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,895</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	307	129	-	262	263
543000 - Internal Admin Services	113	96	-	-	-
549000 - Other Purchased Services	-	4	455,917	-	-
<b>540000 - Other Purchased Services</b>	<u>421</u>	<u>229</u>	<u>455,917</u>	<u>262</u>	<u>263</u>
555000 - Office & Related Supplies	-	-	-	-	-
<b>550000 - Supplies</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>500000 EXPENDITURES</b>					
<b>560000 - Capital Outlay</b>					
561000 - Land	454	-	-	-	-
563000 - Infrastructure	-	-	102,199	5,906	1,052
<b>560000 - Capital Outlay</b>	<u>454</u>	<u>-</u>	<u>102,199</u>	<u>5,906</u>	<u>1,052</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	(358,394)	-	6,291	455,983	67,080
<b>590000 - Transfers</b>	<u>(358,394)</u>	<u>-</u>	<u>6,291</u>	<u>455,983</u>	<u>67,080</u>
<b>500000 EXPENDITURES</b>	<u>(315,310)</u>	<u>39,496</u>	<u>582,209</u>	<u>529,114</u>	<u>140,189</u>
<b>Total : 00291 - Transportation CEF Fund</b>	<u>1,604,884</u>	<u>634,881</u>	<u>118,254</u>	<u>1,426,341</u>	<u>1,422,746</u>



Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00292 - Transportation Fund</b>					
<b>40000 REVENUES</b>					
<b>410000 - Taxes</b>					
412000 - Sales & Use Tax	2,112,517	2,165,880	2,591,318	2,681,022	2,665,417
<b>410000 - Taxes</b>	<u>2,112,517</u>	<u>2,165,880</u>	<u>2,591,318</u>	<u>2,681,022</u>	<u>2,665,417</u>
<b>420000 - Licenses and Permits</b>					
421000 - Business Licenses & Permits	2,080	1,300	2,470	2,210	2,860
422000 - Non-Bus Licenses & Permits	(25,458)	37,176	20,258	42,188	26,441
<b>420000 - Licenses and Permits</b>	<u>(23,378)</u>	<u>38,476</u>	<u>22,728</u>	<u>44,398</u>	<u>29,301</u>
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	-	310,552	-
433000 - Shared Revenues	1,194,147	1,074,577	1,068,407	1,013,751	1,266,023
439000 - Other Intergovernmental	282,864	282,864	282,864	282,864	296,592
<b>430000 - Intergovernmental</b>	<u>1,477,011</u>	<u>1,357,441</u>	<u>1,351,271</u>	<u>1,607,168</u>	<u>1,562,615</u>
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	419,282	489,589	444,487	537,806	621,684
444000 - Fees-Planning and Development	104,566	379,720	175,177	1,116,132	102,442
445000 - Fees-Transportation	238,624	65,875	270,170	98,132	37,215
<b>440000 - Charges for Service</b>	<u>762,472</u>	<u>935,183</u>	<u>889,835</u>	<u>1,752,070</u>	<u>761,341</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	158,536	(31,557)	(311,967)	149,882	45,700
<b>460000 - Earnings on Investments</b>	<u>158,536</u>	<u>(31,557)</u>	<u>(311,967)</u>	<u>149,882</u>	<u>45,700</u>
473000 - Contributions & Donations	-	-	-	-	1,500
474000 - Sale of Property	-	-	1,014	1,598	1,701
479000 - Other Miscellaneous	55,677	11,678	4,531	30,928	13,269
<b>470000 - Miscellaneous</b>	<u>55,677</u>	<u>11,678</u>	<u>5,545</u>	<u>32,526</u>	<u>16,471</u>
489000 - Other Financing Sources	-	-	-	-	24,800
<b>480000 - Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,800</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	380,080	2,862,520	3,139,848	3,126,069	3,364,811
<b>490000 - Transfers</b>	<u>380,080</u>	<u>2,862,520</u>	<u>3,139,848</u>	<u>3,126,069</u>	<u>3,364,811</u>
<b>400000 REVENUES</b>	<b>4,922,915</b>	<b>7,339,622</b>	<b>7,688,577</b>	<b>9,393,136</b>	<b>8,470,455</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	1,697,572	1,624,733	1,881,973	1,954,450	2,258,730
512000 - Benefits	581,607	545,325	623,402	653,200	720,834

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>500000 EXPENDITURES</b>					
519000 - Other Personnel Costs	540	1,543	1,754	1,391	743
<b>510000 - Personnel Services</b>	2,279,719	2,171,601	2,507,130	2,609,040	2,980,306
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	52,486	52,244	127,110	283,288	110,789
522000 - Governmental Services	454,657	427,918	-	83,722	-
529000 - Other Prof & Tech Services	44,338	39,938	43,580	164,194	146,534
<b>520000 - Purchased Prof &amp; Tech Services</b>	551,481	520,100	170,690	531,204	257,322
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	33,867	65,438	61,561	83,633	59,524
532000 - Cleaning Services	167,463	238,757	453,102	288,532	151,317
533000 - Repair & Maintenance Services	444,815	394,360	624,949	1,188,691	966,309
534000 - Rental Services	118,820	38,656	262,700	233,070	43,282
535000 - Construction Services	9,296	4,331	6,156	30,214	35,043
<b>530000 - Purchased Property Services</b>	774,261	741,541	1,408,467	1,824,141	1,255,474
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	12,443	26,232	42,663	31,826	33,584
542000 - Communication Services	20,707	31,391	32,233	30,628	28,456
543000 - Internal Admin Services	7,436	7,901	-	-	-
544000 - Employee Travel	10,757	5,397	10,299	10,212	26,150
549000 - Other Purchased Services	9,840	7,945	18,220	29,376	34,602
<b>540000 - Other Purchased Services</b>	61,184	78,866	103,415	102,042	122,792
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	89,093	119,326	136,223	156,300	116,425
552000 - Land & Building Maint Supplies	14,859	36,546	91,408	19,889	76,423
553000 - Infrastructure Maint Supplies	951,647	788,279	957,925	900,088	603,547
554000 - Utility Supplies	1,231	30,750	15,173	18,645	106,999
555000 - Office & Related Supplies	20,328	10,746	19,106	25,505	24,638
556000 - Health & Safety Supplies	4,611	9,321	5,253	7,701	6,801
559000 - Other Supplies	52,230	141,812	66,375	95,823	66,397
<b>550000 - Supplies</b>	1,133,999	1,136,780	1,291,462	1,223,951	1,001,231
<b>560000 - Capital Outlay</b>					
561000 - Land	-	-	-	-	6,393
563000 - Infrastructure	-	-	(5,606)	(2,204)	33,371
565000 - Vehicles & Equipment	118,292	14,231	73,598	244,940	155,011
<b>560000 - Capital Outlay</b>	118,292	14,231	67,992	242,737	194,775

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>500000 EXPENDITURES</b>					
572000 - Bad Debt Expense	-	4,693	17	(240)	(300)
<b>570000 - Other</b>	-	4,693	17	(240)	(300)
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	604,419	173,308	123,256	135,732	227,271
<b>590000 - Transfers</b>	604,419	173,308	123,256	135,732	227,271
<b>500000 EXPENDITURES</b>	<b>5,523,356</b>	<b>4,841,120</b>	<b>5,672,429</b>	<b>6,668,607</b>	<b>6,038,871</b>
<b>Total : 00292 - Transportation Fund</b>	<b>(600,441)</b>	<b>2,498,502</b>	<b>2,016,148</b>	<b>2,724,529</b>	<b>2,431,584</b>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00293 - GID #15 - SKYVIEW</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	15,099	7,291	18,283	16,531	19,307
<b>410000 - Taxes</b>	<u>15,099</u>	<u>7,291</u>	<u>18,283</u>	<u>16,531</u>	<u>19,307</u>
<b>430000 - Intergovernmental</b>					
433000 - Shared Revenues	485	445	485	454	493
<b>430000 - Intergovernmental</b>	<u>485</u>	<u>445</u>	<u>485</u>	<u>454</u>	<u>493</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	1,501	(550)	(4,981)	4,266	1,659
<b>460000 - Earnings on Investments</b>	<u>1,501</u>	<u>(550)</u>	<u>(4,981)</u>	<u>4,266</u>	<u>1,659</u>
<b>400000 REVENUES</b>	<u>17,085</u>	<u>7,186</u>	<u>13,788</u>	<u>21,251</u>	<u>21,459</u>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	302	146	366	331	386
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>302</u>	<u>146</u>	<u>366</u>	<u>331</u>	<u>386</u>
<b>500000 EXPENDITURES</b>	<u>302</u>	<u>146</u>	<u>366</u>	<u>331</u>	<u>386</u>
<b>Total : 00293 - GID #15 - SKYVIEW</b>	<u>16,783</u>	<u>7,040</u>	<u>13,422</u>	<u>20,921</u>	<u>21,072</u>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00294 - Parking Fund</b>					
<b>400000 REVENUES</b>					
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures	212,209	222,785	260,186	332,645	313,212
<b>425000 - Fines and Forfeitures</b>	<u>212,209</u>	<u>222,785</u>	<u>260,186</u>	<u>332,645</u>	<u>313,212</u>
<b>440000 - Charges for Service</b>					
445000 - Fees-Transportation	248,489	156,971	283,323	297,127	309,370
459000 - Other Charges for Service	4,776	8,095	5,879	12,178	14,901
<b>440000 - Charges for Service</b>	<u>253,265</u>	<u>165,066</u>	<u>289,203</u>	<u>309,305</u>	<u>324,271</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	18,663	(3,046)	(43,641)	33,260	17,492
<b>460000 - Earnings on Investments</b>	<u>18,663</u>	<u>(3,046)</u>	<u>(43,641)</u>	<u>33,260</u>	<u>17,492</u>
<b>470000 - Miscellaneous</b>					
472000 - Rents	23,676	24,126	-	-	-
479000 - Other Miscellaneous	29,539	24,825	19,144	14,634	21,684
<b>470000 - Miscellaneous</b>	<u>53,216</u>	<u>48,951</u>	<u>19,144</u>	<u>14,634</u>	<u>21,684</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	-	79,256	218,646	238,610	227,621
<b>490000 - Transfers</b>	<u>-</u>	<u>79,256</u>	<u>218,646</u>	<u>238,610</u>	<u>227,621</u>
<b>400000 REVENUES</b>	<b>537,353</b>	<b>513,012</b>	<b>743,537</b>	<b>928,454</b>	<b>904,281</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	194,491	134,815	170,732	184,676	202,385
512000 - Benefits	63,237	41,980	54,184	54,766	60,998
519000 - Other Personnel Costs	-	-	-	41	15
<b>510000 - Personnel Services</b>	<u>257,728</u>	<u>176,795</u>	<u>224,916</u>	<u>239,483</u>	<u>263,398</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	121,251	84,858	126,978	162,115	137,368
529000 - Other Prof & Tech Services	5,388	781	33	461	678
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>126,640</u>	<u>85,639</u>	<u>127,011</u>	<u>162,575</u>	<u>138,047</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	13,323	13,270	9,090	8,953	5,965
533000 - Repair & Maintenance Services	135,832	73,528	97,162	102,132	468,717
534000 - Rental Services	-	-	-	395	178
<b>530000 - Purchased Property Services</b>	<u>149,155</u>	<u>86,798</u>	<u>106,252</u>	<u>111,479</u>	<u>474,859</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	5,074	906	1,466	1,279	1,361

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>500000 EXPENDITURES</b>					
542000 - Communication Services	4,499	3,894	3,700	2,529	4,189
543000 - Internal Admin Services	1,173	1,035	-	-	-
544000 - Employee Travel	2,785	215	41	1,526	165
549000 - Other Purchased Services	10,726	5,511	6,769	11,975	27,359
<b>540000 - Other Purchased Services</b>	<b>24,257</b>	<b>11,562</b>	<b>11,975</b>	<b>17,310</b>	<b>33,075</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	234	276	773	635	-
555000 - Office & Related Supplies	11,712	344	1,398	82	314
556000 - Health & Safety Supplies	-	-	-	-	-
559000 - Other Supplies	1,867	1,774	1,605	2,601	1,967
<b>550000 - Supplies</b>	<b>13,813</b>	<b>2,394</b>	<b>3,776</b>	<b>3,318</b>	<b>2,281</b>
565000 - Vehicles & Equipment	104	-	-	-	-
569000 - Other Capital Outlay	6,186	-	-	-	13,000
<b>560000 - Capital Outlay</b>	<b>6,290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,000</b>
572000 - Bad Debt Expense	25	-	-	-	10
<b>570000 - Other</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	16,213	43,609	18,466	20,187	20,815
<b>590000 - Transfers</b>	<b>16,213</b>	<b>43,609</b>	<b>18,466</b>	<b>20,187</b>	<b>20,815</b>
<b>500000 EXPENDITURES</b>	<b>594,120</b>	<b>406,796</b>	<b>492,396</b>	<b>554,353</b>	<b>945,484</b>
<b>Total : 00294 - Parking Fund</b>	<b>(56,767)</b>	<b>106,216</b>	<b>251,141</b>	<b>374,101</b>	<b>(41,203)</b>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
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**00300 - Timberline/Prospect SID #94**

**400000 REVENUES**

**460000 - Earnings on Investments**

461000 - Interest Revenue

- - - - -

**460000 - Earnings on Investments**

- - - - -

**400000 REVENUES**

- - - - -

**500000 EXPENDITURES**

**500000 EXPENDITURES**

- - - - -

**Total : 00300 - Timberline/Prospect SID #94**

- - - - -

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00304 - Capital Leasing Corp Fund</b>					
<b>400000 REVENUES</b>					
<b>470000 - Miscellaneous</b>					
472000 - Rents	-	491	-	-	-
<b>470000 - Miscellaneous</b>	-	491	-	-	-
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	-	154,909	65,596	55,197	44,764
<b>490000 - Transfers</b>	-	154,909	65,596	55,197	44,764
<b>400000 REVENUES</b>	-	<b>155,399</b>	<b>65,596</b>	<b>55,197</b>	<b>44,764</b>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	1,815	1,815	399	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	1,815	1,815	399	-	-
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	85,252	76,130	65,596	55,197	44,764
<b>580000 - Debt &amp; Other Uses</b>	85,252	76,130	65,596	55,197	44,764
<b>500000 EXPENDITURES</b>	<b>87,067</b>	<b>77,945</b>	<b>65,995</b>	<b>55,197</b>	<b>44,764</b>
<b>Total : 00304 - Capital Leasing Corp Fund</b>	<b>(87,067)</b>	<b>77,454</b>	<b>(399)</b>	<b>-</b>	<b>-</b>



Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00400 - Capital Projects Fund</b>					
<b>40000 REVENUES</b>					
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	-	375,000	-	-	-
432000 - Capital Grants/Contributions	2,496,509	317,665	-	206,543	263,181
<b>430000 - Intergovernmental</b>	<u>2,496,509</u>	<u>692,665</u>	<u>-</u>	<u>206,543</u>	<u>263,181</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	124,682	(79,000)	(194,017)	120,018	(9,808)
<b>460000 - Earnings on Investments</b>	<u>124,682</u>	<u>(79,000)</u>	<u>(194,017)</u>	<u>120,018</u>	<u>(9,808)</u>
473000 - Contributions & Donations	281,651	-	-	327,757	-
479000 - Other Miscellaneous	-	7,908	-	5,799	-
<b>470000 - Miscellaneous</b>	<u>281,651</u>	<u>7,908</u>	<u>-</u>	<u>333,556</u>	<u>-</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	(277,158)	3,925,000	692,311	3,157,830	3,465,123
<b>490000 - Transfers</b>	<u>(277,158)</u>	<u>3,925,000</u>	<u>692,311</u>	<u>3,157,830</u>	<u>3,465,123</u>
<b>400000 REVENUES</b>	<b>2,625,685</b>	<b>4,546,572</b>	<b>498,294</b>	<b>3,817,948</b>	<b>3,718,496</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	132,484	118,189	139,900	184,090	151,233
512000 - Benefits	33,945	33,384	38,526	52,886	41,298
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	<u>166,429</u>	<u>151,572</u>	<u>178,426</u>	<u>236,976</u>	<u>192,531</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	183,457	379,585	411,917	403,604	361,703
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services	7,977	150,370	116,382	63,415	97,047
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>191,434</u>	<u>529,955</u>	<u>528,298</u>	<u>467,019</u>	<u>458,750</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	1,233	1,338	1,159	2,400	2,204
533000 - Repair & Maintenance Services	223,527	4,943	(7,448)	-	25,067
535000 - Construction Services	(92,019)	-	-	-	55,416
539000 - Other Property Services	1,720	1,105	-	-	-
<b>530000 - Purchased Property Services</b>	<u>134,461</u>	<u>7,386</u>	<u>(6,290)</u>	<u>2,400</u>	<u>82,688</u>
542000 - Communication Services	225	-	-	-	-
544000 - Employee Travel	526	534	-	-	-
549000 - Other Purchased Services	1,232	28	1,989	-	7,347
<b>540000 - Other Purchased Services</b>	<u>1,983</u>	<u>561</u>	<u>1,989</u>	<u>-</u>	<u>7,347</u>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>500000 EXPENDITURES</b>					
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	181	-	-	-	583
552000 - Land & Building Maint Supplies	-	1,950	7,055	-	19,735
555000 - Office & Related Supplies	100	-	-	-	8,307
559000 - Other Supplies	-	-	-	-	40
<b>550000 - Supplies</b>	<u>281</u>	<u>1,950</u>	<u>7,055</u>	<u>-</u>	<u>28,665</u>
<b>560000 - Capital Outlay</b>					
561000 - Land	29,539	276,252	24,501	137,800	25,755
563000 - Infrastructure	(192,634)	118,761	179,030	760,956	(195,199)
564000 - Improvements Other Than Bldg	-	-	-	584,749	9,023
569000 - Other Capital Outlay	125,646	287,607	171,607	-	572,938
<b>560000 - Capital Outlay</b>	<u>(37,449)</u>	<u>682,621</u>	<u>375,139</u>	<u>1,483,506</u>	<u>412,517</u>
<b>570000 - Other</b>					
572000 - Bad Debt Expense	-	-	-	401	-
579000 - Other	-	-	-	-	114
<b>570000 - Other</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>401</u>	<u>114</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	82,805	66,000	16,000	-	59,769
<b>590000 - Transfers</b>	<u>82,805</u>	<u>66,000</u>	<u>16,000</u>	<u>-</u>	<u>59,769</u>
<b>500000 EXPENDITURES</b>	<u><b>539,944</b></u>	<u><b>1,440,045</b></u>	<u><b>1,100,618</b></u>	<u><b>2,190,302</b></u>	<u><b>1,242,381</b></u>
<b>Total : 00400 - Capital Projects Fund</b>	<u>2,085,740</u>	<u>3,106,527</u>	<u>(602,324)</u>	<u>1,627,646</u>	<u>2,476,115</u>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00500 - Golf Fund</b>					
<b>400000 REVENUES</b>					
443000 - Fees-Cult., Park, Rec, Nat. A.	720	800	500	-	-
455000 - Fees-Golf	314,935	509,394	159,604	479,422	116,905
<b>440000 - Charges for Service</b>	<b>315,655</b>	<b>510,194</b>	<b>160,104</b>	<b>479,422</b>	<b>116,905</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	14,651	(8,237)	(56,205)	142,356	27,762
<b>460000 - Earnings on Investments</b>	<b>14,651</b>	<b>(8,237)</b>	<b>(56,205)</b>	<b>142,356</b>	<b>27,762</b>
<b>470000 - Miscellaneous</b>					
472000 - Rents	14,823	4,050	4,172	5,590	4,728
473000 - Contributions & Donations	-	-	1,500	-	-
479000 - Other Miscellaneous	3,644	567	420	509	1,367
<b>470000 - Miscellaneous</b>	<b>18,466</b>	<b>4,617</b>	<b>6,092</b>	<b>6,099</b>	<b>6,095</b>
<b>400000 REVENUES</b>	<b>348,772</b>	<b>506,573</b>	<b>109,991</b>	<b>627,877</b>	<b>150,761</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	194,049	170,123	197,701	205,189	205,775
512000 - Benefits	82,125	78,578	86,035	89,466	87,088
519000 - Other Personnel Costs	75	175	-	-	275
<b>510000 - Personnel Services</b>	<b>276,249</b>	<b>248,876</b>	<b>283,736</b>	<b>294,655</b>	<b>293,138</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	129,180	119,789	244,290	193,356	348,661
529000 - Other Prof & Tech Services	2,235	3,292	1,089	17,693	1,500
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>131,415</b>	<b>123,080</b>	<b>245,379</b>	<b>211,049</b>	<b>350,161</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	38,021	36,496	43,854	44,536	35,086
532000 - Cleaning Services	1,922	2,039	1,084	-	4,903
533000 - Repair & Maintenance Services	15,026	16,283	19,718	28,361	42,958
534000 - Rental Services	-	-	-	48	2,248
535000 - Construction Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	<b>54,969</b>	<b>54,817</b>	<b>64,656</b>	<b>72,945</b>	<b>85,195</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	2,923	3,621	5,222	5,404	5,539
542000 - Communication Services	3,679	3,479	3,315	3,217	3,140
543000 - Internal Admin Services	41,039	38,678	39,480	42,749	43,818
544000 - Employee Travel	444	1,265	310	-	4,585

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>500000 EXPENDITURES</b>					
549000 - Other Purchased Services	2,982	3,932	4,291	7,654	14,280
<b>540000 - Other Purchased Services</b>	<u>51,066</u>	<u>50,975</u>	<u>52,618</u>	<u>59,024</u>	<u>71,361</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	11,439	14,257	17,799	30,153	33,714
552000 - Land & Building Maint Supplies	47,471	21,945	22,203	56,543	66,691
553000 - Infrastructure Maint Supplies	158	1,024	65	988	3,504
555000 - Office & Related Supplies	1,206	633	1,345	7,145	7,257
556000 - Health & Safety Supplies	896	1,198	238	304	1,083
558000 - Chemical Supplies	27,572	3,431	51,721	10,186	648
559000 - Other Supplies	11,542	2,810	3,308	4,293	4,211
<b>550000 - Supplies</b>	<u>100,283</u>	<u>45,298</u>	<u>96,678</u>	<u>109,613</u>	<u>117,108</u>
<b>560000 - Capital Outlay</b>					
562000 - Buildings	-	-	-	1,313	-
563000 - Infrastructure	-	-	-	46,201	-
564000 - Improvements Other Than Bldg	55,600	-	-	35,857	-
565000 - Vehicles & Equipment	9,999	-	-	-	-
<b>560000 - Capital Outlay</b>	<u>65,599</u>	<u>-</u>	<u>-</u>	<u>83,370</u>	<u>-</u>
579000 - Other	-	-	-	11,000	-
<b>570000 - Other</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,000</u>	<u>-</u>
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	75,126	69,392	79,029	79,646	77,938
<b>580000 - Debt &amp; Other Uses</b>	<u>75,126</u>	<u>69,392</u>	<u>79,029</u>	<u>79,646</u>	<u>77,938</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	17,481	16,259	16,152	26,446	28,708
<b>590000 - Transfers</b>	<u>17,481</u>	<u>16,259</u>	<u>16,152</u>	<u>26,446</u>	<u>28,708</u>
<b>500000 EXPENDITURES</b>	<u><b>772,189</b></u>	<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>
<b>Total : 00500 - Golf Fund</b>	<b>(423,417)</b>	<b>(102,123)</b>	<b>(728,259)</b>	<b>(319,872)</b>	<b>(872,847)</b>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00501 - Light &amp; Power Fund</b>					
<b>40000 REVENUES</b>					
451000 - Fees-Light and Power	33,407,004	34,635,029	35,657,909	38,003,139	38,802,684
<b>440000 - Charges for Service</b>	<u>33,407,004</u>	<u>34,635,029</u>	<u>35,657,909</u>	<u>38,003,139</u>	<u>38,802,684</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	352,485	(117,256)	(1,214,906)	839,427	460,483
469000 - Other Earnings on Investments	10,841	15,207	24,704	43,808	54,683
<b>460000 - Earnings on Investments</b>	<u>363,326</u>	<u>(102,049)</u>	<u>(1,190,202)</u>	<u>883,235</u>	<u>515,166</u>
473000 - Contributions & Donations	619,589	778,873	2,248,202	1,235,938	584,163
474000 - Sale of Property	7,714	13,336	7,288	2,218	9,991
475000 - Non Operating	68,175	78,222	(75,730)	145,608	126,039
479000 - Other Miscellaneous	86,350	188,437	97,232	294,606	94,016
<b>470000 - Miscellaneous</b>	<u>781,827</u>	<u>1,058,868</u>	<u>2,276,992</u>	<u>1,678,370</u>	<u>814,209</u>
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance	-	217,945	543,362	720,770	701,210
<b>480000 - Other Financing Sources</b>	<u>-</u>	<u>217,945</u>	<u>543,362</u>	<u>720,770</u>	<u>701,210</u>
<b>400000 REVENUES</b>	<b>34,552,157</b>	<b>35,809,794</b>	<b>37,288,062</b>	<b>41,285,514</b>	<b>40,833,268</b>
<b>50000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	2,059,335	1,959,567	2,067,405	2,371,175	2,335,753
512000 - Benefits	643,280	597,859	631,917	724,954	694,720
519000 - Other Personnel Costs	91,177	3,875	3,732	3,891	3,919
<b>510000 - Personnel Services</b>	<u>2,793,792</u>	<u>2,561,301</u>	<u>2,703,054</u>	<u>3,100,020</u>	<u>3,034,392</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	213,209	486,018	223,210	259,504	173,364
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services	9,634	19,079	8,972	11,382	507
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>222,843</u>	<u>505,097</u>	<u>232,182</u>	<u>270,886</u>	<u>173,870</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	32,227	35,417	31,158	51,106	28,598
532000 - Cleaning Services	1,639	1,988	2,623	1,568	6,079
533000 - Repair & Maintenance Services	361,231	374,795	169,150	266,435	122,922
534000 - Rental Services	9,240	1,743	4,530	1,585	2,305
535000 - Construction Services	91,374	410,117	13,292	38,842	152,809
539000 - Other Property Services	-	-	2,500	-	-
<b>530000 - Purchased Property Services</b>	<u>495,710</u>	<u>824,059</u>	<u>223,253</u>	<u>359,537</u>	<u>312,713</u>
<b>540000 - Other Purchased Services</b>					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>500000 EXPENDITURES</b>					
541000 - Insurance	76,799	128,644	210,957	273,290	294,035
542000 - Communication Services	14,539	16,204	18,853	18,660	16,830
543000 - Internal Admin Services	4,016,090	4,056,733	4,192,344	4,680,034	4,806,381
544000 - Employee Travel	15,940	1,731	3,883	12,705	23,587
549000 - Other Purchased Services	52,918	50,380	35,761	26,101	27,455
<b>540000 - Other Purchased Services</b>	<b>4,176,285</b>	<b>4,253,693</b>	<b>4,461,797</b>	<b>5,010,790</b>	<b>5,168,288</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	57,430	61,598	53,304	69,631	99,945
552000 - Land & Building Maint Supplies	20	319	-	76,623	-
553000 - Infrastructure Maint Supplies	3,007	3,140	6,114	32,555	18,303
554000 - Utility Supplies	507,720	719,067	846,300	1,477,359	936,022
555000 - Office & Related Supplies	51,318	6,960	16,259	6,360	9,299
556000 - Health & Safety Supplies	19,614	16,490	14,819	33,723	16,954
557000 - Purchased Power	22,059,598	22,093,380	23,673,513	24,367,002	25,099,628
559000 - Other Supplies	41,964	37,382	22,229	50,026	51,253
<b>550000 - Supplies</b>	<b>22,740,671</b>	<b>22,938,336</b>	<b>24,632,538</b>	<b>26,113,279</b>	<b>26,231,404</b>
<b>560000 - Capital Outlay</b>					
561000 - Land	-	-	-	15,564	-
562000 - Buildings	-	20,959	-	-	-
565000 - Vehicles & Equipment	(213,375)	(148,320)	(377,891)	10,111	320,593
569000 - Other Capital Outlay	1,593	1,288	9,085	4,618	505
<b>560000 - Capital Outlay</b>	<b>(211,782)</b>	<b>(126,074)</b>	<b>(368,806)</b>	<b>30,293</b>	<b>321,098</b>
573000 - Rebates & Incentives	253,105	252,348	140,060	121,769	85,226
574000 - Grants & Donations	-	-	58,139	114,807	-
579000 - Other	-	267	-	-	-
<b>570000 - Other</b>	<b>253,105</b>	<b>252,615</b>	<b>198,200</b>	<b>236,575</b>	<b>85,226</b>
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	6,328	117,816	228,002	546,681	208,618
<b>580000 - Debt &amp; Other Uses</b>	<b>6,328</b>	<b>117,816</b>	<b>228,002</b>	<b>546,681</b>	<b>208,618</b>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	105,049	133,565	121,314	101,410	111,435
<b>590000 - Transfers</b>	<b>105,049</b>	<b>133,565</b>	<b>121,314</b>	<b>101,410</b>	<b>111,435</b>
<b>500000 EXPENDITURES</b>	<b>30,582,001</b>	<b>31,460,409</b>	<b>32,431,534</b>	<b>35,769,472</b>	<b>35,647,045</b>
<b>Total : 00501 - Light &amp; Power Fund</b>	<b>3,970,156</b>	<b>4,349,385</b>	<b>4,856,527</b>	<b>5,516,043</b>	<b>5,186,223</b>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<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	5,533,673	5,696,941	5,526,634	5,717,894	5,841,690
<b>440000 - Charges for Service</b>	5,533,673	5,696,941	5,526,634	5,717,894	5,841,690
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	1,008,580	(280,461)	(2,074,339)	1,580,694	456,417
469000 - Other Earnings on Investments	51	38	28	17	6
<b>460000 - Earnings on Investments</b>	1,008,631	(280,423)	(2,074,311)	1,580,712	456,423
<b>470000 - Miscellaneous</b>					
472000 - Rents	22,475	70,252	16,555	18,293	20,136
473000 - Contributions & Donations	351,963	575,033	280,642	79,909	1,757,749
474000 - Sale of Property	2,201	3,140	-	251	916
475000 - Non Operating	-	-	-	-	-
479000 - Other Miscellaneous	11,890	76,119	34,023	38,979	213,529
<b>470000 - Miscellaneous</b>	388,529	724,544	331,220	137,432	1,992,330
489000 - Other Financing Sources	500	-	3,000	-	6,000
<b>480000 - Other Financing Sources</b>	500	-	3,000	-	6,000
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	41,750	62,500	369,367	487,855	35,273
<b>490000 - Transfers</b>	41,750	62,500	369,367	487,855	35,273
<b>400000 REVENUES</b>	<b>6,973,083</b>	<b>6,384,467</b>	<b>4,155,910</b>	<b>7,923,893</b>	<b>8,331,716</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	1,531,966	1,512,089	1,513,624	1,630,231	1,773,059
512000 - Benefits	583,098	581,108	583,671	611,499	647,405
519000 - Other Personnel Costs	364	3,602	12,969	3,424	3,639
<b>510000 - Personnel Services</b>	2,115,428	2,096,798	2,110,265	2,245,154	2,424,102
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	484,379	722,090	727,320	657,313	303,401
522000 - Governmental Services	-	18,837	19,254	-	16,411
529000 - Other Prof & Tech Services	85,311	57,521	92,384	153,106	149,988
<b>520000 - Purchased Prof &amp; Tech Services</b>	569,690	798,447	838,958	810,419	469,800
<b>530000 - Purchased Property Services</b>					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>500000 EXPENDITURES</b>					
531000 - Utility Services	70,752	86,850	77,682	100,470	94,743
532000 - Cleaning Services	4,572	5,152	4,724	5,530	7,449
533000 - Repair & Maintenance Services	1,157,937	1,220,020	1,024,020	1,029,670	1,469,580
534000 - Rental Services	14,285	2,358	6,057	10,500	1,029
535000 - Construction Services	25,067	242,925	138,544	1,316,690	408,442
539000 - Other Property Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	<b>1,272,612</b>	<b>1,557,305</b>	<b>1,251,027</b>	<b>2,462,860</b>	<b>1,981,244</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	11,697	99,319	(1,337,579)	197,675	214,134
542000 - Communication Services	11,087	8,393	8,269	11,772	10,948
543000 - Internal Admin Services	1,607,023	1,579,117	1,629,232	1,848,127	1,904,075
544000 - Employee Travel	10,461	960	5,723	8,844	14,779
549000 - Other Purchased Services	34,665	38,317	35,320	13,294	9,405
<b>540000 - Other Purchased Services</b>	<b>1,674,933</b>	<b>1,726,106</b>	<b>340,964</b>	<b>2,079,712</b>	<b>2,153,341</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	78,062	71,987	56,473	74,493	78,504
552000 - Land & Building Maint Supplies	23,851	16,141	48,545	28,855	33,524
553000 - Infrastructure Maint Supplies	59,919	61,095	38,311	69,803	59,215
554000 - Utility Supplies	107,368	67,857	166,505	130,299	120,724
555000 - Office & Related Supplies	23,796	26,200	6,050	64,326	11,140
556000 - Health & Safety Supplies	13,330	11,327	17,529	17,340	18,243
558000 - Chemical Supplies	135,019	51,664	149,874	55,329	70,502
559000 - Other Supplies	53,257	36,507	50,810	47,603	66,541
<b>550000 - Supplies</b>	<b>494,602</b>	<b>342,779</b>	<b>534,098</b>	<b>488,047</b>	<b>458,394</b>
<b>560000 - Capital Outlay</b>					
561000 - Land	1,641	85,600	704	(2,463,695)	-
562000 - Buildings	9,220	-	2,887	-	91,809
563000 - Infrastructure	30,056	12,957	1,013	(11,696)	-
565000 - Vehicles & Equipment	(118,869)	(35,127)	11,010	378,225	115,681
569000 - Other Capital Outlay	7,321	61	300	63,694	300
<b>560000 - Capital Outlay</b>	<b>(70,631)</b>	<b>63,492</b>	<b>15,913</b>	<b>(2,033,472)</b>	<b>207,790</b>
573000 - Rebates & Incentives	24,881	15,942	17,212	2,273	20,301
574000 - Grants & Donations	-	-	1,000	2,000	2,000
579000 - Other	-	115	-	49	313
<b>570000 - Other</b>	<b>24,881</b>	<b>16,058</b>	<b>18,212</b>	<b>4,322</b>	<b>22,615</b>



Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>500000 EXPENDITURES</b>					
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	84,548	100,474	101,350	168,595	207,078
<b>590000 - Transfers</b>	<u>84,548</u>	<u>100,474</u>	<u>101,350</u>	<u>168,595</u>	<u>207,078</u>
<b>500000 EXPENDITURES</b>	<b><u>6,166,062</u></b>	<b><u>6,701,459</u></b>	<b><u>5,210,787</u></b>	<b><u>6,225,637</u></b>	<b><u>7,924,363</u></b>
<b>Total : 00502 - Water Fund</b>	807,021	(316,992)	(1,054,877)	1,698,257	407,354

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00503 - Wastewater Fund</b>					
<b>400000 REVENUES</b>					
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures	75	-	1,200	75	150
<b>425000 - Fines and Forfeitures</b>	<u>75</u>	<u>-</u>	<u>1,200</u>	<u>75</u>	<u>150</u>
453000 - Fees-Wastewater	5,798,235	5,597,752	5,690,211	5,893,691	6,134,256
<b>440000 - Charges for Service</b>	<u>5,798,235</u>	<u>5,597,752</u>	<u>5,690,211</u>	<u>5,893,691</u>	<u>6,134,256</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	565,044	(150,223)	(1,096,171)	770,094	266,165
<b>460000 - Earnings on Investments</b>	<u>565,044</u>	<u>(150,223)</u>	<u>(1,096,171)</u>	<u>770,094</u>	<u>266,165</u>
<b>470000 - Miscellaneous</b>					
472000 - Rents	-	4,000	3,000	3,000	3,000
473000 - Contributions & Donations	174,664	87,069	176,129	355,468	365,029
474000 - Sale of Property	-	-	48	-	366
479000 - Other Miscellaneous	4,577	4,530	6,280	5,657	3,527
<b>470000 - Miscellaneous</b>	<u>179,241</u>	<u>95,599</u>	<u>185,457</u>	<u>364,125</u>	<u>371,922</u>
<b>400000 REVENUES</b>	<b>6,542,596</b>	<b>5,543,128</b>	<b>4,780,697</b>	<b>7,027,985</b>	<b>6,772,493</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	1,127,647	1,023,221	1,063,044	1,075,332	1,113,261
512000 - Benefits	466,626	443,647	451,002	457,416	465,218
519000 - Other Personnel Costs	393	300	-	553	480
<b>510000 - Personnel Services</b>	<u>1,594,666</u>	<u>1,467,168</u>	<u>1,514,046</u>	<u>1,533,301</u>	<u>1,578,959</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	185,893	259,545	161,509	169,010	245,822
522000 - Governmental Services	-	7,025	7,363	1,382	8,415
529000 - Other Prof & Tech Services	52,096	43,737	28,610	43,047	65,810
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>237,988</u>	<u>310,307</u>	<u>197,482</u>	<u>213,439</u>	<u>320,047</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	163,048	176,728	159,660	206,874	184,269
532000 - Cleaning Services	10,064	15,289	7,089	13,657	24,944
533000 - Repair & Maintenance Services	74,940	94,816	68,115	87,725	130,057
534000 - Rental Services	19,571	1,673	5,574	1,611	753
535000 - Construction Services	237,966	(20,261)	49,885	23,906	40,637
<b>530000 - Purchased Property Services</b>	<u>505,588</u>	<u>268,245</u>	<u>290,323</u>	<u>333,773</u>	<u>380,660</u>
<b>540000 - Other Purchased Services</b>					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>500000 EXPENDITURES</b>					
541000 - Insurance	51,774	88,522	150,843	188,762	202,906
542000 - Communication Services	3,709	4,958	4,713	5,599	5,135
543000 - Internal Admin Services	1,120,330	1,088,610	1,120,436	1,250,745	1,297,436
544000 - Employee Travel	1,118	230	3,881	2,473	2,670
549000 - Other Purchased Services	37,818	27,483	38,554	16,384	16,294
<b>540000 - Other Purchased Services</b>	<b>1,214,749</b>	<b>1,209,803</b>	<b>1,318,427</b>	<b>1,463,962</b>	<b>1,524,441</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	73,129	72,313	44,801	149,697	140,917
552000 - Land & Building Maint Supplies	23,436	30,377	16,281	22,469	25,952
553000 - Infrastructure Maint Supplies	14,746	29,617	22,732	13,740	43,570
554000 - Utility Supplies	20,741	9,632	23,159	70,840	62,863
555000 - Office & Related Supplies	14,694	15,293	10,506	27,808	3,322
556000 - Health & Safety Supplies	4,487	3,895	9,083	14,099	9,512
558000 - Chemical Supplies	145,771	98,882	45,493	58,012	66,759
559000 - Other Supplies	40,582	29,168	29,187	50,318	45,536
<b>550000 - Supplies</b>	<b>337,585</b>	<b>289,179</b>	<b>201,241</b>	<b>406,983</b>	<b>398,432</b>
<b>560000 - Capital Outlay</b>					
561000 - Land	5,373	2,017	5,588	-	1,684
562000 - Buildings	8,235	4,187	-	-	-
563000 - Infrastructure	386,755	(65,544)	-	-	-
565000 - Vehicles & Equipment	52,877	(160,099)	(38,017)	191,808	46,660
569000 - Other Capital Outlay	-	25,504	12,125	-	-
<b>560000 - Capital Outlay</b>	<b>453,240</b>	<b>(193,935)</b>	<b>(20,305)</b>	<b>191,808</b>	<b>48,344</b>
579000 - Other	3,500	133	-	27	-
<b>570000 - Other</b>	<b>3,500</b>	<b>133</b>	<b>-</b>	<b>27</b>	<b>-</b>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	51,851	43,270	139,881	189,918	135,348
<b>590000 - Transfers</b>	<b>51,851</b>	<b>43,270</b>	<b>139,881</b>	<b>189,918</b>	<b>135,348</b>
<b>500000 EXPENDITURES</b>	<b>4,399,168</b>	<b>3,394,169</b>	<b>3,641,096</b>	<b>4,333,211</b>	<b>4,386,229</b>
<b>Total : 00503 - Wastewater Fund</b>	<b>2,143,427</b>	<b>2,148,959</b>	<b>1,139,601</b>	<b>2,694,774</b>	<b>2,386,263</b>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00504 - Stormwater Fund</b>					
<b>400000 REVENUES</b>					
<b>420000 - Licenses and Permits</b>					
422000 - Non-Bus Licenses & Permits	2,900	2,000	2,800	4,200	4,400
<b>420000 - Licenses and Permits</b>	<u>2,900</u>	<u>2,000</u>	<u>2,800</u>	<u>4,200</u>	<u>4,400</u>
<b>440000 - Charges for Service</b>					
454000 - Fees-Stormwater	4,450,572	4,496,875	4,531,427	4,683,035	4,858,995
<b>440000 - Charges for Service</b>	<u>4,450,572</u>	<u>4,496,875</u>	<u>4,531,427</u>	<u>4,683,035</u>	<u>4,858,995</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	302,783	(82,822)	(741,125)	543,036	417,005
<b>460000 - Earnings on Investments</b>	<u>302,783</u>	<u>(82,822)</u>	<u>(741,125)</u>	<u>543,036</u>	<u>417,005</u>
473000 - Contributions & Donations	199,944	197,879	166,163	335,308	197,315
475000 - Non Operating	1,200	1,800	1,000	200	1,000
479000 - Other Miscellaneous	6,218	1,882	7,820	1,569	26,731
<b>470000 - Miscellaneous</b>	<u>207,362</u>	<u>201,561</u>	<u>174,983</u>	<u>337,076</u>	<u>225,046</u>
489000 - Other Financing Sources	-	26,000	-	-	-
<b>480000 - Other Financing Sources</b>	<u>-</u>	<u>26,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	-	-	25,000	25,556	28,560
<b>490000 - Transfers</b>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>25,556</u>	<u>28,560</u>
<b>400000 REVENUES</b>	<b><u>4,963,616</u></b>	<b><u>4,643,614</u></b>	<b><u>3,993,086</u></b>	<b><u>5,592,903</u></b>	<b><u>5,534,006</u></b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	566,996	545,497	531,598	542,287	624,971
512000 - Benefits	202,873	194,917	198,063	197,908	221,788
519000 - Other Personnel Costs	140	484	111	286	820
<b>510000 - Personnel Services</b>	<u>770,009</u>	<u>740,898</u>	<u>729,773</u>	<u>740,482</u>	<u>847,578</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	244,589	189,733	188,955	258,165	98,128
522000 - Governmental Services	410	-	-	-	77,762
529000 - Other Prof & Tech Services	34,991	20,728	9,340	57,055	6,720
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>279,990</u>	<u>210,462</u>	<u>198,295</u>	<u>315,220</u>	<u>182,610</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	362	283	170	665	465
532000 - Cleaning Services	172	1,078	5,590	1,990	2,518
533000 - Repair & Maintenance Services	125,131	198,786	109,082	32,471	143,612
534000 - Rental Services	33,944	20,026	15,418	-	11,443

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>500000 EXPENDITURES</b>					
535000 - Construction Services	341,820	(44,637)	(223,649)	184,906	(48,192)
539000 - Other Property Services	-	-	7,844	-	-
<b>530000 - Purchased Property Services</b>	<u>501,428</u>	<u>175,537</u>	<u>(85,545)</u>	<u>220,032</u>	<u>109,847</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	27,542	56,482	95,604	118,043	127,954
542000 - Communication Services	3,682	3,846	4,243	4,488	5,343
543000 - Internal Admin Services	848,761	830,248	865,903	1,004,009	1,039,422
544000 - Employee Travel	373	23	2,705	720	2,312
549000 - Other Purchased Services	596	585	402	1,932	881
<b>540000 - Other Purchased Services</b>	<u>880,954</u>	<u>891,183</u>	<u>968,858</u>	<u>1,129,192</u>	<u>1,175,912</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	12,266	14,245	17,852	25,318	23,089
552000 - Land & Building Maint Supplies	3,808	11,466	26,470	10,571	1,399
553000 - Infrastructure Maint Supplies	6,381	7,842	8,832	76,505	19,055
554000 - Utility Supplies	30,357	6,230	37,919	74,296	24,423
555000 - Office & Related Supplies	6,464	3,443	1,026	8,493	(2,213)
556000 - Health & Safety Supplies	4,653	2,417	8,828	7,636	9,403
559000 - Other Supplies	7,314	546	2,023	5,039	11,410
<b>550000 - Supplies</b>	<u>71,243</u>	<u>46,188</u>	<u>102,950</u>	<u>207,859</u>	<u>86,566</u>
<b>560000 - Capital Outlay</b>					
561000 - Land	4,899	7,872	830	166,667	197,391
562000 - Buildings	-	-	-	-	-
565000 - Vehicles & Equipment	(118,363)	(145,594)	(46,554)	5,000	-
569000 - Other Capital Outlay	-	-	-	38	750
<b>560000 - Capital Outlay</b>	<u>(113,465)</u>	<u>(137,722)</u>	<u>(45,724)</u>	<u>171,705</u>	<u>198,141</u>
579000 - Other	-	42	-	-	-
<b>570000 - Other</b>	<u>-</u>	<u>42</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	13,308	13,663	-	-	-
<b>580000 - Debt &amp; Other Uses</b>	<u>13,308</u>	<u>13,663</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	103,037	112,043	110,078	188,647	251,207
<b>590000 - Transfers</b>	<u>103,037</u>	<u>112,043</u>	<u>110,078</u>	<u>188,647</u>	<u>251,207</u>
<b>500000 EXPENDITURES</b>	<u>2,506,504</u>	<u>2,052,294</u>	<u>1,978,684</u>	<u>2,973,137</u>	<u>2,851,860</u>
<b>Total : 00504 - Stormwater Fund</b>	<u>2,457,112</u>	<u>2,591,321</u>	<u>2,014,402</u>	<u>2,619,765</u>	<u>2,682,146</u>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00601 - Equipment Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	2,029,173	2,010,157	2,071,685	2,399,712	2,734,067
<b>440000 - Charges for Service</b>	<u>2,029,173</u>	<u>2,010,157</u>	<u>2,071,685</u>	<u>2,399,712</u>	<u>2,734,067</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	54,159	(13,204)	(108,887)	179,363	60,333
<b>460000 - Earnings on Investments</b>	<u>54,159</u>	<u>(13,204)</u>	<u>(108,887)</u>	<u>179,363</u>	<u>60,333</u>
<b>470000 - Miscellaneous</b>					
472000 - Rents	779,116	2,700	788,064	781,376	109,216
474000 - Sale of Property	-	309	262	267	5,194
479000 - Other Miscellaneous	-	24,089	-	-	-
<b>470000 - Miscellaneous</b>	<u>779,116</u>	<u>27,098</u>	<u>788,326</u>	<u>781,643</u>	<u>114,410</u>
489000 - Other Financing Sources	(2,250)	-	39,155	5,000	6,362
<b>480000 - Other Financing Sources</b>	<u>(2,250)</u>	<u>-</u>	<u>39,155</u>	<u>5,000</u>	<u>6,362</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	-	2,550	-	-	-
<b>490000 - Transfers</b>	<u>-</u>	<u>2,550</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>400000 REVENUES</b>	<b>2,860,198</b>	<b>2,026,601</b>	<b>2,790,279</b>	<b>3,365,718</b>	<b>2,915,173</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	604,929	597,414	632,848	585,968	619,428
512000 - Benefits	228,548	227,014	237,263	222,363	231,592
519000 - Other Personnel Costs	90	295	-	348	-
<b>510000 - Personnel Services</b>	<u>833,567</u>	<u>824,722</u>	<u>870,111</u>	<u>808,678</u>	<u>851,019</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	15,161	7,869	6,112	21,098	26,809
529000 - Other Prof & Tech Services	7,034	13,446	3,056	33,922	49,566
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>22,195</u>	<u>21,314</u>	<u>9,168</u>	<u>55,020</u>	<u>76,375</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	72,136	72,821	67,884	138,215	103,515
532000 - Cleaning Services	4,067	5,929	4,093	4,004	5,515
533000 - Repair & Maintenance Services	656,361	162,802	255,173	328,531	278,553
534000 - Rental Services	47,011	37,208	27,606	36,273	14,634
535000 - Construction Services	-	-	-	(2,741)	184,664
539000 - Other Property Services	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	<u>779,575</u>	<u>278,760</u>	<u>354,755</u>	<u>504,282</u>	<u>586,881</u>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>500000 EXPENDITURES</b>					
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	3,829	13,858	23,688	30,143	32,717
542000 - Communication Services	4,797	4,806	4,697	4,651	4,397
543000 - Internal Admin Services	2,712	2,278	-	-	-
544000 - Employee Travel	1,174	240	465	1,068	2,567
549000 - Other Purchased Services	2,477	5,609	955	13,538	519
<b>540000 - Other Purchased Services</b>	<b>14,988</b>	<b>26,792</b>	<b>29,805</b>	<b>49,401</b>	<b>40,201</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	538,998	438,499	583,985	549,883	671,622
552000 - Land & Building Maint Supplies	611	285	2,271	902	3,088
555000 - Office & Related Supplies	4,792	5,142	4,019	366	9,133
556000 - Health & Safety Supplies	2,758	1,193	890	1,346	1,459
559000 - Other Supplies	1,239	689	2,106	1,207	3,122
<b>550000 - Supplies</b>	<b>548,399</b>	<b>445,808</b>	<b>593,270</b>	<b>553,705</b>	<b>688,425</b>
<b>560000 - Capital Outlay</b>					
562000 - Buildings	48,761	-	-	-	-
565000 - Vehicles & Equipment	113,181	8,216	2,500	24,835	-
569000 - Other Capital Outlay	-	-	-	-	-
<b>560000 - Capital Outlay</b>	<b>161,942</b>	<b>8,216</b>	<b>2,500</b>	<b>24,835</b>	<b>-</b>
579000 - Other	-	-	-	6,371	-
<b>570000 - Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,371</b>	<b>-</b>
<b>580000 - Debt &amp; Other Uses</b>					
581000 - Debt Service	779,116	676,641	676,737	724,791	808,948
<b>580000 - Debt &amp; Other Uses</b>	<b>779,116</b>	<b>676,641</b>	<b>676,737</b>	<b>724,791</b>	<b>808,948</b>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	37,960	14,524	9,884	28,018	29,151
<b>590000 - Transfers</b>	<b>37,960</b>	<b>14,524</b>	<b>9,884</b>	<b>28,018</b>	<b>29,151</b>
<b>500000 EXPENDITURES</b>	<b>3,177,742</b>	<b>2,296,777</b>	<b>2,546,231</b>	<b>2,755,101</b>	<b>3,081,000</b>
<b>Total : 00601 - Equipment Fund</b>	<b>(317,543)</b>	<b>(270,175)</b>	<b>244,048</b>	<b>610,616</b>	<b>(165,827)</b>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00602 - Self Insurance Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	800,573	920,113	1,422,178	1,685,246	1,805,108
<b>440000 - Charges for Service</b>	<b>800,573</b>	<b>920,113</b>	<b>1,422,178</b>	<b>1,685,246</b>	<b>1,805,108</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	59,277	(8,146)	(51,871)	134,346	94,249
<b>460000 - Earnings on Investments</b>	<b>59,277</b>	<b>(8,146)</b>	<b>(51,871)</b>	<b>134,346</b>	<b>94,249</b>
479000 - Other Miscellaneous	5,869	639	391,689	84,145	14,988
<b>470000 - Miscellaneous</b>	<b>5,869</b>	<b>639</b>	<b>391,689</b>	<b>84,145</b>	<b>14,988</b>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	483,945	422,763	366,665	481,829	498,722
<b>490000 - Transfers</b>	<b>483,945</b>	<b>422,763</b>	<b>366,665</b>	<b>481,829</b>	<b>498,722</b>
<b>400000 REVENUES</b>	<b>1,349,664</b>	<b>1,335,370</b>	<b>2,128,661</b>	<b>2,385,565</b>	<b>2,413,068</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	125,623	134,733	147,274	183,341	204,507
512000 - Benefits	34,457	37,839	42,956	52,091	56,950
519000 - Other Personnel Costs	15	-	-	-	-
<b>510000 - Personnel Services</b>	<b>160,095</b>	<b>172,573</b>	<b>190,231</b>	<b>235,432</b>	<b>261,457</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	60,376	39,632	33,413	31,499	121,309
529000 - Other Prof & Tech Services	3,232	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>63,608</b>	<b>39,632</b>	<b>33,413</b>	<b>31,499</b>	<b>121,309</b>
532000 - Cleaning Services	4,009	2,353	2,958	2,378	1,546
533000 - Repair & Maintenance Services	56	-	192	333	9,825
535000 - Construction Services	-	-	-	-	9,310
<b>530000 - Purchased Property Services</b>	<b>4,064</b>	<b>2,353</b>	<b>3,150</b>	<b>2,711</b>	<b>20,680</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	381,230	466,241	1,563,329	2,959,172	2,559,714
542000 - Communication Services	3,212	2,941	2,672	2,783	4,128
543000 - Internal Admin Services	756	559	-	-	-
544000 - Employee Travel	125	122	546	823	1,481
549000 - Other Purchased Services	4,021	716	1,685	4,339	1,770
<b>540000 - Other Purchased Services</b>	<b>389,344</b>	<b>470,579</b>	<b>1,568,232</b>	<b>2,967,116</b>	<b>2,567,092</b>
555000 - Office & Related Supplies	3,014	1,345	1,669	11,706	8,546
556000 - Health & Safety Supplies	29,867	25,762	28,311	43,555	38,871



Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>500000 EXPENDITURES</b>					
559000 - Other Supplies	1,685	-	-	435	957
<b>550000 - Supplies</b>	<u>34,566</u>	<u>27,107</u>	<u>29,980</u>	<u>55,697</u>	<u>48,373</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	103,986	55,017	56,732	64,453	66,445
<b>590000 - Transfers</b>	<u>103,986</u>	<u>55,017</u>	<u>56,732</u>	<u>64,453</u>	<u>66,445</u>
<b>500000 EXPENDITURES</b>	<u><b>755,663</b></u>	<u><b>767,261</b></u>	<u><b>1,881,738</b></u>	<u><b>3,356,906</b></u>	<u><b>3,085,356</b></u>
<b>Total : 00602 - Self Insurance Fund</b>	<u>594,001</u>	<u>568,109</u>	<u>246,923</u>	<u>(971,341)</u>	<u>(672,289)</u>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00603 - Data &amp; Communications Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	579,828	551,089	492,467	508,592	516,298
<b>440000 - Charges for Service</b>	<b>579,828</b>	<b>551,089</b>	<b>492,467</b>	<b>508,592</b>	<b>516,298</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	40,379	(13,542)	(67,744)	30,462	15,736
<b>460000 - Earnings on Investments</b>	<b>40,379</b>	<b>(13,542)</b>	<b>(67,744)</b>	<b>30,462</b>	<b>15,736</b>
474000 - Sale of Property	-	-	-	-	717
479000 - Other Miscellaneous	-	-	-	94	-
<b>470000 - Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94</b>	<b>717</b>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	2,047,712	1,931,461	2,198,330	2,634,478	2,829,295
<b>490000 - Transfers</b>	<b>2,047,712</b>	<b>1,931,461</b>	<b>2,198,330</b>	<b>2,634,478</b>	<b>2,829,295</b>
<b>400000 REVENUES</b>	<b>2,667,919</b>	<b>2,469,008</b>	<b>2,623,052</b>	<b>3,173,625</b>	<b>3,362,045</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	918,953	806,671	856,351	1,043,698	1,190,494
512000 - Benefits	262,271	241,297	250,138	297,558	330,034
519000 - Other Personnel Costs	500	498	347	230	282
<b>510000 - Personnel Services</b>	<b>1,181,723</b>	<b>1,048,465</b>	<b>1,106,836</b>	<b>1,341,486</b>	<b>1,520,810</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	84,405	86,580	75,672	48,944	22,157
529000 - Other Prof & Tech Services	40,197	10,109	94,509	131,636	37,306
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>124,602</b>	<b>96,689</b>	<b>170,181</b>	<b>180,579</b>	<b>59,463</b>
<b>530000 - Purchased Property Services</b>					
532000 - Cleaning Services	428	583	22	3,894	956
533000 - Repair & Maintenance Services	495,407	622,374	865,659	711,191	1,105,166
534000 - Rental Services	-	-	-	-	450
<b>530000 - Purchased Property Services</b>	<b>495,836</b>	<b>622,957</b>	<b>865,681</b>	<b>715,085</b>	<b>1,106,572</b>
<b>540000 - Other Purchased Services</b>					
542000 - Communication Services	110,236	67,475	82,671	61,597	148,935
543000 - Internal Admin Services	3,540	3,182	-	-	-
544000 - Employee Travel	24,847	(144)	5,483	17,499	24,617
549000 - Other Purchased Services	7,624	3,645	3,901	2,223	2,257
<b>540000 - Other Purchased Services</b>	<b>146,247</b>	<b>74,158</b>	<b>92,055</b>	<b>81,319</b>	<b>175,809</b>
<b>550000 - Supplies</b>					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>500000 EXPENDITURES</b>					
551000 - Vehicle & Equipment Supplies	74	43	16	73	37
555000 - Office & Related Supplies	702,435	(107,565)	102,130	(98,207)	481,101
556000 - Health & Safety Supplies	-	-	-	77	-
559000 - Other Supplies	2,221	393	1,465	2,511	7,870
<b>550000 - Supplies</b>	<u>704,730</u>	<u>(107,129)</u>	<u>103,610</u>	<u>(95,547)</u>	<u>489,008</u>
565000 - Vehicles & Equipment	-	24,822	97,794	-	7,114
<b>560000 - Capital Outlay</b>	<u>-</u>	<u>24,822</u>	<u>97,794</u>	<u>-</u>	<u>7,114</u>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	61,880	180,555	197,465	-	175,000
<b>590000 - Transfers</b>	<u>61,880</u>	<u>180,555</u>	<u>197,465</u>	<u>-</u>	<u>175,000</u>
<b>500000 EXPENDITURES</b>	<u><b>2,715,019</b></u>	<u><b>1,940,518</b></u>	<u><b>2,633,623</b></u>	<u><b>2,222,922</b></u>	<u><b>3,533,776</b></u>
<b>Total : 00603 - Data &amp; Communications Fund</b>	<u><b>(47,099)</b></u>	<u><b>528,490</b></u>	<u><b>(10,571)</b></u>	<u><b>950,703</b></u>	<u><b>(171,731)</b></u>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00604 - Benefits Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	8,656,872	7,386,327	7,731,599	8,472,825	8,958,078
459000 - Other Charges for Service	14,594	14,585	14,900	16,154	16,992
<b>440000 - Charges for Service</b>	<b>8,671,466</b>	<b>7,400,913</b>	<b>7,746,499</b>	<b>8,488,979</b>	<b>8,975,070</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	205,991	(64,232)	(454,948)	309,111	201,262
<b>460000 - Earnings on Investments</b>	<b>205,991</b>	<b>(64,232)</b>	<b>(454,948)</b>	<b>309,111</b>	<b>201,262</b>
479000 - Other Miscellaneous	-	-	-	-	-
<b>470000 - Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400000 REVENUES</b>	<b>8,877,457</b>	<b>7,336,681</b>	<b>7,291,551</b>	<b>8,798,090</b>	<b>9,176,332</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	157,107	154,377	190,140	210,118	209,606
512000 - Benefits	107,429	110,489	117,316	125,714	129,929
519000 - Other Personnel Costs	490	-	1,885	622	40,515
<b>510000 - Personnel Services</b>	<b>265,026</b>	<b>264,866</b>	<b>309,340</b>	<b>336,453</b>	<b>380,050</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	295,352	282,258	256,815	224,493	362,073
529000 - Other Prof & Tech Services	-	-	-	52	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>295,352</b>	<b>282,258</b>	<b>256,815</b>	<b>224,546</b>	<b>362,073</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	389	403	318	825	566
532000 - Cleaning Services	-	-	1,459	-	-
533000 - Repair & Maintenance Services	925	-	744	3,390	4,177
534000 - Rental Services	196	633	708	322	-
<b>530000 - Purchased Property Services</b>	<b>1,510</b>	<b>1,036</b>	<b>3,229</b>	<b>4,537</b>	<b>4,743</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	8,123,722	6,107,314	5,039,753	7,809,560	9,585,947
542000 - Communication Services	1,199	1,124	1,230	1,772	1,497
543000 - Internal Admin Services	14,605	45,000	676	15,571	16,250
544000 - Employee Travel	1,996	-	-	6,568	2,118
549000 - Other Purchased Services	1,094	6,298	1,310	2,251	2,487
<b>540000 - Other Purchased Services</b>	<b>8,142,616</b>	<b>6,159,736</b>	<b>5,042,968</b>	<b>7,835,722</b>	<b>9,608,299</b>
<b>550000 - Supplies</b>					

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>500000 EXPENDITURES</b>					
555000 - Office & Related Supplies	540	7	400	83	1,515
556000 - Health & Safety Supplies	-	13	-	2,417	263
559000 - Other Supplies	987	462	2,357	1,611	1,336
<b>550000 - Supplies</b>	<u>1,527</u>	<u>483</u>	<u>2,757</u>	<u>4,111</u>	<u>3,114</u>
<b>500000 EXPENDITURES</b>	<b><u>8,706,032</u></b>	<b><u>6,708,378</u></b>	<b><u>5,615,110</u></b>	<b><u>8,405,369</u></b>	<b><u>10,358,279</u></b>
<b>Total : 00604 - Benefits Fund</b>	171,426	628,303	1,676,441	392,721	<b>(1,181,947)</b>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00605 - Utility CS&amp;A Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	4,341,322	4,250,755	4,427,024	5,129,134	5,315,499
444000 - Fees-Planning and Development	-	-	8,298	672	-
<b>440000 - Charges for Service</b>	<b>4,341,322</b>	<b>4,250,755</b>	<b>4,435,322</b>	<b>5,129,806</b>	<b>5,315,499</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	17,088	(11,612)	(37,384)	172,672	70,353
<b>460000 - Earnings on Investments</b>	<b>17,088</b>	<b>(11,612)</b>	<b>(37,384)</b>	<b>172,672</b>	<b>70,353</b>
<b>470000 - Miscellaneous</b>					
473000 - Contributions & Donations	-	-	-	11,397	3,049
475000 - Non Operating	255,044	82,388	271,629	309,018	336,931
479000 - Other Miscellaneous	-	22,165	-	-	350
<b>470000 - Miscellaneous</b>	<b>255,044</b>	<b>104,552</b>	<b>271,629</b>	<b>320,415</b>	<b>340,330</b>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	97,717	179,392	161,860	326,698	330,079
<b>490000 - Transfers</b>	<b>97,717</b>	<b>179,392</b>	<b>161,860</b>	<b>326,698</b>	<b>330,079</b>
<b>400000 REVENUES</b>	<b>4,711,171</b>	<b>4,523,087</b>	<b>4,831,428</b>	<b>5,949,591</b>	<b>6,056,261</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	1,843,782	1,684,503	1,645,268	1,927,125	2,138,533
512000 - Benefits	649,263	609,685	605,449	678,465	714,421
519000 - Other Personnel Costs	1,371	1,231	1,378	10,732	4,986
<b>510000 - Personnel Services</b>	<b>2,494,416</b>	<b>2,295,419</b>	<b>2,252,095</b>	<b>2,616,321</b>	<b>2,857,939</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	238,853	331,455	318,678	397,829	1,158,097
529000 - Other Prof & Tech Services	12,950	61,853	28,954	46,238	51,845
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>251,802</b>	<b>393,308</b>	<b>347,633</b>	<b>444,067</b>	<b>1,209,943</b>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	43,022	47,611	40,350	36,299	37,552
532000 - Cleaning Services	29,188	38,493	32,648	34,673	38,366
533000 - Repair & Maintenance Services	507,744	486,363	598,189	498,348	890,446
534000 - Rental Services	11,904	7,625	6,696	6,415	4,567
535000 - Construction Services	-	-	9,649	2,270	9,893
539000 - Other Property Services	-	-	-	609	12,634
<b>530000 - Purchased Property Services</b>	<b>591,859</b>	<b>580,093</b>	<b>687,532</b>	<b>578,614</b>	<b>993,458</b>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>500000 EXPENDITURES</b>					
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	3,739	2,770	3,076	2,703	2,728
542000 - Communication Services	73,793	71,958	71,450	72,691	73,615
543000 - Internal Admin Services	55,434	50,096	43,085	50,458	51,719
544000 - Employee Travel	10,109	7	3,449	4,640	14,105
549000 - Other Purchased Services	110,738	122,730	109,958	141,551	134,646
<b>540000 - Other Purchased Services</b>	<b>253,813</b>	<b>247,561</b>	<b>231,018</b>	<b>272,043</b>	<b>276,813</b>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	5,237	9,812	9,231	8,394	9,831
552000 - Land & Building Maint Supplies	6,788	7,928	5,340	6,229	8,704
553000 - Infrastructure Maint Supplies	102	-	-	-	-
554000 - Utility Supplies	292	423	781	1,711	461
555000 - Office & Related Supplies	12,730	6,859	2,286	37,879	93,743
556000 - Health & Safety Supplies	2,165	2,118	3,231	3,812	2,854
559000 - Other Supplies	23,415	12,103	7,861	35,927	37,686
<b>550000 - Supplies</b>	<b>50,729</b>	<b>39,244</b>	<b>28,730</b>	<b>93,952</b>	<b>153,279</b>
<b>560000 - Capital Outlay</b>					
562000 - Buildings	-	-	-	1,740	-
565000 - Vehicles & Equipment	5,140	77,955	12,269	-	20,000
<b>560000 - Capital Outlay</b>	<b>5,140</b>	<b>77,955</b>	<b>12,269</b>	<b>1,740</b>	<b>20,000</b>
574000 - Grants & Donations	-	-	1,500	3,000	500
579000 - Other	-	-	-	-	-
<b>570000 - Other</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>3,000</b>	<b>500</b>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	529,667	530,642	581,665	655,173	705,856
<b>590000 - Transfers</b>	<b>529,667</b>	<b>530,642</b>	<b>581,665</b>	<b>655,173</b>	<b>705,856</b>
<b>500000 EXPENDITURES</b>	<b>4,177,427</b>	<b>4,164,221</b>	<b>4,142,441</b>	<b>4,664,910</b>	<b>6,217,789</b>
<b>Total : 00605 - Utility CS&amp;A Fund</b>	<b>533,744</b>	<b>358,866</b>	<b>688,986</b>	<b>1,284,681</b>	<b>(161,528)</b>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00700 - Employees' Retirement Fund</b>					
<b>400000 REVENUES</b>					
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	1,201,870	1,185,093	1,177,435	1,174,590	1,168,011
<b>440000 - Charges for Service</b>	<u>1,201,870</u>	<u>1,185,093</u>	<u>1,177,435</u>	<u>1,174,590</u>	<u>1,168,011</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	(6,336,225)	3,696,172	(2,785,631)	2,278,531	2,955,520
<b>460000 - Earnings on Investments</b>	<u>(6,336,225)</u>	<u>3,696,172</u>	<u>(2,785,631)</u>	<u>2,278,531</u>	<u>2,955,520</u>
<b>400000 REVENUES</b>	<u>(5,134,355)</u>	<u>4,881,265</u>	<u>(1,608,196)</u>	<u>3,453,120</u>	<u>4,123,531</u>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	14,808	-	37,683	6,643	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>14,808</u>	<u>-</u>	<u>37,683</u>	<u>6,643</u>	<u>-</u>
559000 - Other Supplies	-	-	-	-	-
<b>550000 - Supplies</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>570000 - Other</b>					
579000 - Other	1,124,187	1,085,286	1,182,390	1,264,656	1,117,985
<b>570000 - Other</b>	<u>1,124,187</u>	<u>1,085,286</u>	<u>1,182,390</u>	<u>1,264,656</u>	<u>1,117,985</u>
<b>500000 EXPENDITURES</b>	<u>1,138,995</u>	<u>1,085,286</u>	<u>1,220,073</u>	<u>1,271,299</u>	<u>1,117,985</u>
<b>Total : 00700 - Employees' Retirement Fund</b>	<u>(6,273,350)</u>	<u>3,795,979</u>	<u>(2,828,268)</u>	<u>2,181,822</u>	<u>3,005,546</u>



Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00800 - URA - N. College District</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	643,313	600,943	1,117,774	1,289,089	1,838,273
412000 - Sales & Use Tax	-	-	-	-	276,945
<b>410000 - Taxes</b>	<b>643,313</b>	<b>600,943</b>	<b>1,117,774</b>	<b>1,289,089</b>	<b>2,115,218</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	11,109	(7,193)	(62,837)	72,246	31,819
<b>460000 - Earnings on Investments</b>	<b>11,109</b>	<b>(7,193)</b>	<b>(62,837)</b>	<b>72,246</b>	<b>31,819</b>
<b>400000 REVENUES</b>	<b>654,422</b>	<b>593,751</b>	<b>1,054,937</b>	<b>1,361,335</b>	<b>2,147,037</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	46,371	34,600	42,154	42,940	31,948
512000 - Benefits	11,061	9,214	11,217	11,716	8,353
519000 - Other Personnel Costs	-	-	-	98	-
<b>510000 - Personnel Services</b>	<b>57,433</b>	<b>43,814</b>	<b>53,371</b>	<b>54,754</b>	<b>40,301</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	33,714	17,195	25,195	30,150	40,374
529000 - Other Prof & Tech Services	57	315	15,508	477	35
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>33,771</b>	<b>17,510</b>	<b>40,703</b>	<b>30,627</b>	<b>40,409</b>
535000 - Construction Services	-	-	9,939	29,671	39,066
<b>530000 - Purchased Property Services</b>	<b>-</b>	<b>-</b>	<b>9,939</b>	<b>29,671</b>	<b>39,066</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	7,500	-	952	513	-
542000 - Communication Services	220	387	258	258	218
543000 - Internal Admin Services	76	127	-	-	-
544000 - Employee Travel	47	-	129	550	810
549000 - Other Purchased Services	47	22	-	-	50
<b>540000 - Other Purchased Services</b>	<b>7,890</b>	<b>536</b>	<b>1,339</b>	<b>1,321</b>	<b>1,077</b>
<b>550000 - Supplies</b>					
555000 - Office & Related Supplies	-	-	-	-	126
559000 - Other Supplies	528	-	-	522	349
<b>550000 - Supplies</b>	<b>528</b>	<b>-</b>	<b>-</b>	<b>522</b>	<b>475</b>
<b>500000 EXPENDITURES</b>	<b>99,621</b>	<b>61,860</b>	<b>105,352</b>	<b>116,894</b>	<b>121,328</b>
<b>Total : 00800 - URA - N. College District</b>	<b>554,801</b>	<b>531,891</b>	<b>949,585</b>	<b>1,244,442</b>	<b>2,025,709</b>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00801 - URA - Prospect South TIF Dist</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	336,334	191,290	381,305	399,941	-
<b>410000 - Taxes</b>	<u>336,334</u>	<u>191,290</u>	<u>381,305</u>	<u>399,941</u>	<u>-</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	4,042	(2,219)	(19,525)	20,747	7,815
<b>460000 - Earnings on Investments</b>	<u>4,042</u>	<u>(2,219)</u>	<u>(19,525)</u>	<u>20,747</u>	<u>7,815</u>
<b>400000 REVENUES</b>	<b>340,376</b>	<b>189,071</b>	<b>361,780</b>	<b>420,688</b>	<b>7,815</b>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	6,727	3,826	9,876	10,474	2,475
529000 - Other Prof & Tech Services	-	24,043	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>6,727</u>	<u>27,869</u>	<u>9,876</u>	<u>10,474</u>	<u>2,475</u>
<b>530000 - Purchased Property Services</b>					
535000 - Construction Services	11,762	-	-	-	-
<b>530000 - Purchased Property Services</b>	<u>11,762</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>500000 EXPENDITURES</b>	<b>18,489</b>	<b>27,869</b>	<b>9,876</b>	<b>10,474</b>	<b>2,475</b>
<b>Total : 00801 - URA - Prospect South TIF Dist</b>	<u>321,887</u>	<u>161,202</u>	<u>351,904</u>	<u>410,214</u>	<u>5,340</u>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00803 - URA - MALL FUND</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	7,659	534,712	1,569,669	446,333	-
412000 - Sales & Use Tax	332,746	(5,394)	308,334	576,519	5,394
<b>410000 - Taxes</b>	<b>340,405</b>	<b>529,318</b>	<b>1,878,002</b>	<b>1,022,852</b>	<b>5,394</b>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	1,974	(3,612)	(203)	(5,902)	680
<b>460000 - Earnings on Investments</b>	<b>1,974</b>	<b>(3,612)</b>	<b>(203)</b>	<b>(5,902)</b>	<b>680</b>
<b>400000 REVENUES</b>	<b>342,379</b>	<b>525,706</b>	<b>1,877,800</b>	<b>1,016,950</b>	<b>6,074</b>
<b>500000 EXPENDITURES</b>					
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	153	10,694	31,393	8,927	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>153</b>	<b>10,694</b>	<b>31,393</b>	<b>8,927</b>	<b>-</b>
535000 - Construction Services	7,394	523	138,681	391,918	127,938
<b>530000 - Purchased Property Services</b>	<b>7,394</b>	<b>523</b>	<b>138,681</b>	<b>391,918</b>	<b>127,938</b>
<b>500000 EXPENDITURES</b>	<b>7,547</b>	<b>11,217</b>	<b>170,074</b>	<b>400,845</b>	<b>127,938</b>
<b>Total : 00803 - URA - MALL FUND</b>	<b>334,832</b>	<b>514,489</b>	<b>1,707,725</b>	<b>616,105</b>	<b>(121,864)</b>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00820 - Downtown Development Authority</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	181,593	251,260	176,089	165,601	201,173
<b>410000 - Taxes</b>	<u>181,593</u>	<u>251,260</u>	<u>176,089</u>	<u>165,601</u>	<u>201,173</u>
<b>420000 - Licenses and Permits</b>					
421000 - Business Licenses & Permits	-	-	-	-	-
<b>420000 - Licenses and Permits</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
433000 - Shared Revenues	13,040	11,867	12,800	12,151	13,944
<b>430000 - Intergovernmental</b>	<u>13,040</u>	<u>11,867</u>	<u>12,800</u>	<u>12,151</u>	<u>13,944</u>
<b>440000 - Charges for Service</b>					
441000 - Fees-General Government	25	-	160	170	1,825
459000 - Other Charges for Service	-	1,904	2,283	2,174	1,963
<b>440000 - Charges for Service</b>	<u>25</u>	<u>1,904</u>	<u>2,443</u>	<u>2,344</u>	<u>3,788</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	60,480	(31,265)	(120,686)	165,055	71,273
<b>460000 - Earnings on Investments</b>	<u>60,480</u>	<u>(31,265)</u>	<u>(120,686)</u>	<u>165,055</u>	<u>71,273</u>
<b>470000 - Miscellaneous</b>					
473000 - Contributions & Donations	237	300,000	-	-	283
479000 - Other Miscellaneous	252	56,469	68,020	75,071	99,477
<b>470000 - Miscellaneous</b>	<u>489</u>	<u>356,469</u>	<u>68,020</u>	<u>75,071</u>	<u>99,760</u>
<b>480000 - Other Financing Sources</b>					
481000 - Proceeds of Debt Issuance	-	-	-	-	-
<b>480000 - Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>400000 REVENUES</b>	<b>255,627</b>	<b>590,236</b>	<b>138,666</b>	<b>420,222</b>	<b>389,937</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	116,837	148,635	157,717	170,013	158,441
512000 - Benefits	26,596	36,362	37,752	38,748	40,966
519000 - Other Personnel Costs	-	-	-	-	-
<b>510000 - Personnel Services</b>	<u>143,433</u>	<u>184,997</u>	<u>195,469</u>	<u>208,761</u>	<u>199,407</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	44,164	75,749	89,657	89,212	16,432
529000 - Other Prof & Tech Services	-	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>44,164</u>	<u>75,749</u>	<u>89,657</u>	<u>89,212</u>	<u>16,432</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	146	118	138	264	167

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>500000 EXPENDITURES</b>					
532000 - Cleaning Services	-	-	-	-	190
533000 - Repair & Maintenance Services	3,621	5,641	6,667	5,725	4,981
534000 - Rental Services	10,855	12,014	10,513	16,114	15,114
539000 - Other Property Services	108,843	220,149	966,799	625,256	497,030
<b>530000 - Purchased Property Services</b>	<b>123,465</b>	<b>237,921</b>	<b>984,117</b>	<b>647,359</b>	<b>517,481</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	7,884	10,504	12,305	12,596	11,410
542000 - Communication Services	939	5,696	1,771	1,540	1,309
544000 - Employee Travel	3,683	260	245	704	1,002
549000 - Other Purchased Services	1,862	1,538	1,562	1,051	2,259
<b>540000 - Other Purchased Services</b>	<b>14,368</b>	<b>17,998</b>	<b>15,883</b>	<b>15,891</b>	<b>15,980</b>
<b>550000 - Supplies</b>					
555000 - Office & Related Supplies	2,341	1,505	2,242	3,854	1,184
559000 - Other Supplies	1,109	314	1,084	1,733	835
<b>550000 - Supplies</b>	<b>3,450</b>	<b>1,820</b>	<b>3,326</b>	<b>5,587</b>	<b>2,020</b>
574000 - Grants & Donations	-	1,500	1,500	8,500	3,980
579000 - Other	-	-	-	-	23,337
<b>570000 - Other</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>8,500</b>	<b>27,317</b>
<b>500000 EXPENDITURES</b>	<b>328,879</b>	<b>519,986</b>	<b>1,289,953</b>	<b>975,311</b>	<b>778,636</b>
<b>Total : 00820 - Downtown Development Authority</b>	<b>(73,252)</b>	<b>70,250</b>	<b>(1,151,287)</b>	<b>(555,089)</b>	<b>(388,700)</b>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00822 - Debt Service Fund - DDA</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	1,592,565	1,528,807	1,900,386	1,543,714	1,872,552
<b>410000 - Taxes</b>	<u>1,592,565</u>	<u>1,528,807</u>	<u>1,900,386</u>	<u>1,543,714</u>	<u>1,872,552</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	3,752	(9,240)	(10,448)	(1,895)	(738)
<b>460000 - Earnings on Investments</b>	<u>3,752</u>	<u>(9,240)</u>	<u>(10,448)</u>	<u>(1,895)</u>	<u>(738)</u>
<b>400000 REVENUES</b>	<u>1,596,317</u>	<u>1,519,567</u>	<u>1,889,938</u>	<u>1,541,818</u>	<u>1,871,814</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>1,596,317</u>	<u>1,519,567</u>	<u>1,889,938</u>	<u>1,541,818</u>	<u>1,871,814</u>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00840 - Poudre Fire Authority Fund</b>					
<b>400000 REVENUES</b>					
<b>420000 - Licenses and Permits</b>					
422000 - Non-Bus Licenses & Permits	29,979	45,321	789	-	-
<b>420000 - Licenses and Permits</b>	<u>29,979</u>	<u>45,321</u>	<u>789</u>	<u>-</u>	<u>-</u>
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	7,135,345	7,208,758	10,332,213	10,714,024	11,606,790
439000 - Other Intergovernmental	-	-	-	137,497	-
<b>430000 - Intergovernmental</b>	<u>7,135,345</u>	<u>7,208,758</u>	<u>10,332,213</u>	<u>10,851,520</u>	<u>11,606,790</u>
442000 - Fees-Public Safety	80,041	54,327	29,168	65,784	51,869
444000 - Fees-Planning and Development	212,246	253,884	388,292	102,532	509,312
459000 - Other Charges for Service	-	-	-	40,407	87,542
<b>440000 - Charges for Service</b>	<u>292,288</u>	<u>308,211</u>	<u>417,460</u>	<u>208,723</u>	<u>648,724</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	228,785	(65,484)	(504,798)	402,112	113,524
<b>460000 - Earnings on Investments</b>	<u>228,785</u>	<u>(65,484)</u>	<u>(504,798)</u>	<u>402,112</u>	<u>113,524</u>
473000 - Contributions & Donations	-	1,000	-	200	-
474000 - Sale of Property	-	-	-	1	54,077
479000 - Other Miscellaneous	31,033	50,508	216,896	49,766	110,048
<b>470000 - Miscellaneous</b>	<u>31,033</u>	<u>51,508</u>	<u>216,896</u>	<u>49,967</u>	<u>164,125</u>
<b>480000 - Other Financing Sources</b>					
489000 - Other Financing Sources	-	-	54,660	-	21,907
<b>480000 - Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>54,660</u>	<u>-</u>	<u>21,907</u>
<b>400000 REVENUES</b>	<b>7,717,430</b>	<b>7,548,314</b>	<b>10,517,219</b>	<b>11,512,323</b>	<b>12,555,070</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	5,262,859	5,028,002	5,274,305	5,738,957	6,219,346
512000 - Benefits	1,355,686	1,292,710	1,378,259	1,625,324	1,738,788
519000 - Other Personnel Costs	13,155	12,232	17,825	8,653	2,750
<b>510000 - Personnel Services</b>	<u>6,631,699</u>	<u>6,332,944</u>	<u>6,670,389</u>	<u>7,372,934</u>	<u>7,960,884</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	131,198	23,263	41,176	75,056	100,786
529000 - Other Prof & Tech Services	123,475	80,770	79,826	119,738	86,751
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>254,673</u>	<u>104,033</u>	<u>121,002</u>	<u>194,794</u>	<u>187,536</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	61,251	56,068	50,073	77,194	53,387
532000 - Cleaning Services	11,076	7,067	8,097	9,866	15,227

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>500000 EXPENDITURES</b>					
533000 - Repair & Maintenance Services	145,684	198,803	162,186	145,402	151,254
534000 - Rental Services	25,464	(16,825)	30,324	68,375	84,925
<b>530000 - Purchased Property Services</b>	<u>243,475</u>	<u>245,113</u>	<u>250,680</u>	<u>300,837</u>	<u>304,793</u>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	588,017	725,426	848,609	845,103	960,582
542000 - Communication Services	41,918	29,177	27,845	29,875	29,187
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel	36,469	17,046	33,426	48,609	24,308
549000 - Other Purchased Services	37,972	73,490	65,395	151,836	203,118
<b>540000 - Other Purchased Services</b>	<u>704,376</u>	<u>845,140</u>	<u>975,274</u>	<u>1,075,424</u>	<u>1,217,196</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	129,332	153,298	113,474	170,572	178,871
552000 - Land & Building Maint Supplies	62	2,149	1,452	-	-
555000 - Office & Related Supplies	159,640	109,920	119,020	78,327	61,939
556000 - Health & Safety Supplies	97,517	83,227	150,687	83,455	39,444
558000 - Chemical Supplies	-	363	-	-	-
559000 - Other Supplies	153,182	98,917	156,904	235,901	108,779
<b>550000 - Supplies</b>	<u>539,732</u>	<u>447,875</u>	<u>541,537</u>	<u>568,255</u>	<u>389,033</u>
<b>560000 - Capital Outlay</b>					
561000 - Land	-	-	677,150	-	-
562000 - Buildings	-	-	5,040	140,796	23,880
564000 - Improvements Other Than Bldg	-	-	-	6,506	999
565000 - Vehicles & Equipment	494,907	73,464	109,954	92,074	217,655
569000 - Other Capital Outlay	10,135	81,341	19,966	1,463	-
<b>560000 - Capital Outlay</b>	<u>505,042</u>	<u>154,805</u>	<u>812,109</u>	<u>240,839</u>	<u>242,533</u>
572000 - Bad Debt Expense	181	50	2,057	75	31
579000 - Other	-	15,547	5,097	20,479	413
<b>570000 - Other</b>	<u>181</u>	<u>15,597</u>	<u>7,154</u>	<u>20,554</u>	<u>444</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>8,879,179</u>	<u>8,145,507</u>	<u>9,378,145</u>	<u>9,773,637</u>	<u>10,302,419</u>
<b>Total : 00840 - Poudre Fire Authority Fund</b>	(1,161,750)	(597,193)	1,139,074	1,738,687	2,252,651



Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00841 - PFA - Capital Projects Fund</b>					
<b>400000 REVENUES</b>					
432000 - Capital Grants/Contributions	575,207	538,139	346,274	481,928	1,181,263
<b>430000 - Intergovernmental</b>	<u>575,207</u>	<u>538,139</u>	<u>346,274</u>	<u>481,928</u>	<u>1,181,263</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	26,885	(12,958)	(148,716)	159,227	93,698
<b>460000 - Earnings on Investments</b>	<u>26,885</u>	<u>(12,958)</u>	<u>(148,716)</u>	<u>159,227</u>	<u>93,698</u>
479000 - Other Miscellaneous	-	-	-	-	6,450
<b>470000 - Miscellaneous</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,450</u>
489000 - Other Financing Sources	-	-	-	17,176	14,844
<b>480000 - Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,176</u>	<u>14,844</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	-	-	-	-	-
<b>490000 - Transfers</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>400000 REVENUES</b>	<b>602,092</b>	<b>525,180</b>	<b>197,557</b>	<b>658,331</b>	<b>1,296,256</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	2,064	-	-	-	-
512000 - Benefits	57	-	-	-	-
<b>510000 - Personnel Services</b>	<u>2,121</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	-	-	-	-	4,602
529000 - Other Prof & Tech Services	6,578	30,676	21,709	824	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>6,578</u>	<u>30,676</u>	<u>21,709</u>	<u>824</u>	<u>4,602</u>
544000 - Employee Travel	5,288	-	-	561	-
<b>540000 - Other Purchased Services</b>	<u>5,288</u>	<u>-</u>	<u>-</u>	<u>561</u>	<u>-</u>
<b>550000 - Supplies</b>					
551000 - Vehicle & Equipment Supplies	-	-	21,314	-	-
556000 - Health & Safety Supplies	-	-	-	-	-
559000 - Other Supplies	1,765	3,895	-	-	-
<b>550000 - Supplies</b>	<u>1,765</u>	<u>3,895</u>	<u>21,314</u>	<u>-</u>	<u>-</u>
<b>560000 - Capital Outlay</b>					
561000 - Land	-	-	-	2,710	17,156
562000 - Buildings	-	-	18,873	66,325	395,239
565000 - Vehicles & Equipment	27,779	601,843	6,648	647,694	-
569000 - Other Capital Outlay	-	-	272,903	(5,495)	20,968
<b>560000 - Capital Outlay</b>	<u>27,779</u>	<u>601,843</u>	<u>298,424</u>	<u>711,235</u>	<u>433,364</u>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>500000 EXPENDITURES</b>	<b>43,530</b>	<b>636,414</b>	<b>341,448</b>	<b>712,619</b>	<b>437,966</b>
<b>Total : 00841 - PFA - Capital Projects Fund</b>	558,562	(111,234)	(143,890)	(54,288)	858,290

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00851 - Library District - Operating</b>					
<b>400000 REVENUES</b>					
<b>410000 - Taxes</b>					
411000 - Property Taxes	3,333,346	2,318,408	4,307,798	4,095,794	4,814,725
<b>410000 - Taxes</b>	<u>3,333,346</u>	<u>2,318,408</u>	<u>4,307,798</u>	<u>4,095,794</u>	<u>4,814,725</u>
<b>425000 - Fines and Forfeitures</b>					
429000 - Other Fines & Forfeitures	22,123	8,500	9,040	7,757	4,293
<b>425000 - Fines and Forfeitures</b>	<u>22,123</u>	<u>8,500</u>	<u>9,040</u>	<u>7,757</u>	<u>4,293</u>
<b>430000 - Intergovernmental</b>					
431000 - Operating Grants/Contributions	17,656	8,212	42,888	(10,000)	30,361
433000 - Shared Revenues	138,362	127,067	143,445	136,563	154,417
<b>430000 - Intergovernmental</b>	<u>156,017</u>	<u>135,279</u>	<u>186,332</u>	<u>126,563</u>	<u>184,777</u>
<b>440000 - Charges for Service</b>					
459000 - Other Charges for Service	7,540	-	-	-	-
<b>440000 - Charges for Service</b>	<u>7,540</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	33,743	(21,143)	(73,378)	138,815	63,269
<b>460000 - Earnings on Investments</b>	<u>33,743</u>	<u>(21,143)</u>	<u>(73,378)</u>	<u>138,815</u>	<u>63,269</u>
473000 - Contributions & Donations	18,706	4,338	8,359	(11,225)	5,834
479000 - Other Miscellaneous	2,922	2,701	2,778	(88,200)	900
<b>470000 - Miscellaneous</b>	<u>21,628</u>	<u>7,039</u>	<u>11,137</u>	<u>(99,425)</u>	<u>6,734</u>
<b>400000 REVENUES</b>	<b>3,574,398</b>	<b>2,448,083</b>	<b>4,440,929</b>	<b>4,269,504</b>	<b>5,073,798</b>
<b>500000 EXPENDITURES</b>					
<b>510000 - Personnel Services</b>					
511000 - Salaries & Wages	1,069,453	946,437	975,332	1,085,763	1,212,351
512000 - Benefits	330,194	285,699	317,489	392,687	373,844
519000 - Other Personnel Costs	-	225	-	-	75
<b>510000 - Personnel Services</b>	<u>1,399,646</u>	<u>1,232,361</u>	<u>1,292,822</u>	<u>1,478,450</u>	<u>1,586,270</u>
<b>520000 - Purchased Prof &amp; Tech Services</b>					
521000 - Professional & Technical	40,398	32,712	22,477	60,970	28,977
522000 - Governmental Services	159,985	135,972	177,279	189,381	205,300
529000 - Other Prof & Tech Services	19,900	32,810	34,449	68,051	43,669
<b>520000 - Purchased Prof &amp; Tech Services</b>	<u>220,283</u>	<u>201,494</u>	<u>234,205</u>	<u>318,403</u>	<u>277,946</u>
<b>530000 - Purchased Property Services</b>					
531000 - Utility Services	14,381	24,026	27,143	34,180	27,005
532000 - Cleaning Services	23,394	28,667	27,175	30,521	45,602
533000 - Repair & Maintenance Services	54,293	57,823	31,016	34,151	26,256

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>500000 EXPENDITURES</b>					
534000 - Rental Services	35,604	33,820	33,545	49,752	65,270
539000 - Other Property Services	31,644	38,284	11,763	15,023	28,918
<b>530000 - Purchased Property Services</b>	<b>159,317</b>	<b>182,620</b>	<b>130,641</b>	<b>163,626</b>	<b>193,051</b>
<b>540000 - Other Purchased Services</b>					
541000 - Insurance	77,983	69,001	79,347	91,390	92,352
542000 - Communication Services	12,561	13,317	14,952	13,068	12,121
544000 - Employee Travel	6,802	2,508	3,281	5,861	7,686
549000 - Other Purchased Services	68,264	62,423	74,876	59,200	86,590
<b>540000 - Other Purchased Services</b>	<b>165,610</b>	<b>147,249</b>	<b>172,456</b>	<b>169,518</b>	<b>198,749</b>
555000 - Office & Related Supplies	16,081	4,423	11,097	18,242	8,014
559000 - Other Supplies	346,906	281,167	301,206	442,741	511,124
<b>550000 - Supplies</b>	<b>362,987</b>	<b>285,591</b>	<b>312,303</b>	<b>460,983</b>	<b>519,138</b>
569000 - Other Capital Outlay	1,345	-	-	12,405	-
<b>560000 - Capital Outlay</b>	<b>1,345</b>	<b>-</b>	<b>-</b>	<b>12,405</b>	<b>-</b>
<b>590000 - Transfers</b>					
591000 - Transfers to Funds	-	-	-	-	-
<b>590000 - Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>500000 EXPENDITURES</b>	<b>2,309,188</b>	<b>2,049,315</b>	<b>2,142,427</b>	<b>2,603,385</b>	<b>2,775,155</b>
<b>Total : 00851 - Library District - Operating</b>	<b>1,265,210</b>	<b>398,768</b>	<b>2,298,502</b>	<b>1,666,119</b>	<b>2,298,644</b>

Account & Description	March 2020	March 2021	March 2022	March 2023	March 2024
<b>00852 - Library District - Capital Prj</b>					
<b>400000 REVENUES</b>					
<b>460000 - Earnings on Investments</b>					
461000 - Interest Revenue	61,973	(22,009)	(194,769)	162,062	55,140
<b>460000 - Earnings on Investments</b>	<u>61,973</u>	<u>(22,009)</u>	<u>(194,769)</u>	<u>162,062</u>	<u>55,140</u>
479000 - Other Miscellaneous	21,589	-	-	-	-
<b>470000 - Miscellaneous</b>	<u>21,589</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>490000 - Transfers</b>					
491000 - Transfers from Funds	-	-	-	-	-
<b>490000 - Transfers</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>400000 REVENUES</b>	<b>83,562</b>	<b>(22,009)</b>	<b>(194,769)</b>	<b>162,062</b>	<b>55,140</b>
<b>500000 EXPENDITURES</b>					
569000 - Other Capital Outlay	34,779	19,530	127,843	158,401	67,368
<b>560000 - Capital Outlay</b>	<u>34,779</u>	<u>19,530</u>	<u>127,843</u>	<u>158,401</u>	<u>67,368</u>
<b>500000 EXPENDITURES</b>	<b>34,779</b>	<b>19,530</b>	<b>127,843</b>	<b>158,401</b>	<b>67,368</b>
<b>Total : 00852 - Library District - Capital Prj</b>	<b>48,783</b>	<b>(41,539)</b>	<b>(322,612)</b>	<b>3,661</b>	<b>(12,228)</b>