



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: April 2025

Object(s): 400000 - 599999

Report Level: Low Summary

Business Unit(s): All

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00100 - General Fund					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	11,574,238	12,363,549	12,180,922	16,505,571	14,947,644
412000 - Sales & Use Tax	40,690,445	46,773,995	48,632,808	49,684,536	52,401,483
413000 - Occupational Privilege Tax	697,225	776,415	561,990	641,983	641,379
414000 - Lodging Taxes	274,171	440,999	633,097	551,693	569,785
410000 - Taxes	53,236,079	60,354,957	62,008,818	67,383,783	68,560,291
420000 - Licenses and Permits					
421000 - Business Licenses & Permits	134,129	186,727	187,650	166,928	194,845
422000 - Non-Bus Licenses & Permits	763,679	601,971	644,294	712,320	913,172
420000 - Licenses and Permits	897,808	788,698	831,943	879,248	1,108,017
425000 - Fines and Forfeitures					
425100 - Court	214,423	164,949	149,390	272,127	227,370
425200 - Police	377,561	391,223	334,470	537,419	1,056,682
429000 - Other Fines & Forfeitures	23,158	11,548	32,453	15,549	12,428
425000 - Fines and Forfeitures	615,141	567,721	516,313	825,094	1,296,479
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	2,447,745	382,796	431,160	399,181	704,396
432000 - Capital Grants/Contributions	-	-	-	-	6,725
433000 - Shared Revenues	434,099	415,381	290,901	290,668	241,035
434000 - Payment in Lieu of Taxes	3,465,895	3,674,927	3,947,906	4,115,204	4,505,107
439000 - Other Intergovernmental	-	-	-	-	-
430000 - Intergovernmental	6,347,739	4,473,104	4,669,968	4,805,052	5,457,263
440000 - Charges for Service					
441000 - Fees-General Government	2,279,630	2,387,185	2,663,666	3,105,068	3,327,152
442000 - Fees-Public Safety	163,750	228,501	256,518	335,835	317,335

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
400000 REVENUES					
443000 - Fees-Cult., Park, Rec, Nat. A.	186,232	83,132	90,791	172,715	117,467
444000 - Fees-Planning and Development	385,649	473,487	506,913	309,317	511,557
459000 - Other Charges for Service	228,167	228,060	86,829	95,982	72,152
440000 - Charges for Service	3,243,428	3,400,365	3,604,718	4,018,918	4,345,662
460000 - Earnings on Investments					
461000 - Interest Revenue	(110,368)	(2,688,542)	1,749,101	492,129	1,357,294
460000 - Earnings on Investments	(110,368)	(2,688,542)	1,749,101	492,129	1,357,294
470000 - Miscellaneous					
471000 - Assessments	31,648	55,509	31,920	24,455	30,694
472000 - Rents	22,093	77,347	158,819	127,367	132,608
473000 - Contributions & Donations	192,492	339,658	50,509	155,939	1,146,516
474000 - Sale of Property	518	-	-	-	3,978
475000 - Non Operating	611	738	108	108	13
479000 - Other Miscellaneous	1,202,178	197,707	220,668	462,389	299,697
470000 - Miscellaneous	1,449,538	670,960	462,024	770,257	1,613,505
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	-	-	8,690,894	-	-
480000 - Other Financing Sources	-	-	8,690,894	-	-
490000 - Transfers					
491000 - Transfers from Funds	1,677,593	848,800	815,561	937,216	637,272
490000 - Transfers	1,677,593	848,800	815,561	937,216	637,272
400000 REVENUES	67,356,958	68,416,062	83,349,340	80,111,696	84,375,785
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	17,120,632	18,368,788	20,547,525	22,659,920	24,616,521
512000 - Benefits	5,383,348	7,363,598	6,075,504	7,128,233	7,620,717
519000 - Other Personnel Costs	16,524	20,323	37,877	23,033	25,450
510000 - Personnel Services	22,520,504	25,752,709	26,660,906	29,811,186	32,262,688
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	1,186,016	1,462,426	2,069,203	1,916,121	2,384,618
522000 - Governmental Services	10,724,074	11,521,909	12,668,605	13,065,334	17,304,901
529000 - Other Prof & Tech Services	406,393	615,636	1,006,618	670,065	797,058
520000 - Purchased Prof & Tech Services	12,316,483	13,599,971	15,744,426	15,651,520	20,486,578
530000 - Purchased Property Services					
531000 - Utility Services	640,500	668,289	697,705	583,379	642,853

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
532000 - Cleaning Services	686,132	689,030	725,831	684,188	790,900
533000 - Repair & Maintenance Services	1,763,644	2,973,724	3,068,274	3,600,602	4,188,941
534000 - Rental Services	528,271	644,579	628,788	217,962	834,738
535000 - Construction Services	39,410	135,046	107,877	219,207	70,860
539000 - Other Property Services	13,741	48,432	24,170	32,710	23,193
530000 - Purchased Property Services	<u>3,671,699</u>	<u>5,159,099</u>	<u>5,252,645</u>	<u>5,338,048</u>	<u>6,551,485</u>
540000 - Other Purchased Services					
541000 - Insurance	268,032	463,795	480,343	499,791	468,920
542000 - Communication Services	237,501	306,886	377,285	306,723	275,006
543000 - Internal Admin Services	45,648	46,039	-	-	-
544000 - Employee Travel	61,838	174,509	229,598	273,276	266,438
549000 - Other Purchased Services	411,519	332,113	461,487	474,407	449,716
540000 - Other Purchased Services	<u>1,024,537</u>	<u>1,323,342</u>	<u>1,548,712</u>	<u>1,554,197</u>	<u>1,460,079</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	209,467	247,311	325,068	283,245	288,409
552000 - Land & Building Maint Supplies	425,598	335,401	600,108	531,379	1,026,277
553000 - Infrastructure Maint Supplies	11,041	12,757	14,290	14,325	6,831
555000 - Office & Related Supplies	486,297	440,076	714,257	820,131	474,565
556000 - Health & Safety Supplies	28,565	24,787	36,584	35,937	28,658
558000 - Chemical Supplies	83,794	89,276	106,895	80,353	39,517
559000 - Other Supplies	506,782	791,344	1,109,337	1,304,714	1,634,049
550000 - Supplies	<u>1,751,543</u>	<u>1,940,952</u>	<u>2,906,539</u>	<u>3,070,084</u>	<u>3,498,307</u>
562000 - Buildings	5,112	248,009	2,364,847	95,397	181,995
563000 - Infrastructure	-	7	-	-	103
564000 - Improvements Other Than Bldg	25,172	338,108	348,629	122,295	53,072
565000 - Vehicles & Equipment	451,405	439,502	1,008,567	1,128,438	2,266,966
569000 - Other Capital Outlay	5,051	6,012	214,027	302,068	256,044
560000 - Capital Outlay	<u>486,740</u>	<u>1,031,639</u>	<u>3,936,070</u>	<u>1,648,197</u>	<u>2,758,180</u>
572000 - Bad Debt Expense	945	(4,025)	100	4,025	1,961
573000 - Rebates & Incentives	13,216	-	101,792	292,049	438,229
574000 - Grants & Donations	1,593,155	840,460	1,637,362	1,334,600	2,333,399
579000 - Other	-	-	-	-	-
570000 - Other	<u>1,607,316</u>	<u>836,435</u>	<u>1,739,254</u>	<u>1,630,674</u>	<u>2,773,588</u>
590000 - Transfers					
591000 - Transfers to Funds	13,648,046	11,766,358	16,049,326	16,328,843	13,779,611
590000 - Transfers	<u>13,648,046</u>	<u>11,766,358</u>	<u>16,049,326</u>	<u>16,328,843</u>	<u>13,779,611</u>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES	57,026,868	61,410,505	73,837,880	75,032,749	83,570,516
Total : 00100 - General Fund	10,330,090	7,005,557	9,511,460	5,078,947	805,269

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00250 - Capital Expansion Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	207,488	137,934	309,010	475,382	784,522
442000 - Fees-Public Safety	237,277	147,265	351,395	367,326	823,714
443000 - Fees-Cult., Park, Rec, Nat. A.	902,334	501,122	1,276,760	703,582	2,743,366
459000 - Other Charges for Service	-	-	-	-	-
440000 - Charges for Service	1,347,099	786,321	1,937,165	1,546,290	4,351,602
460000 - Earnings on Investments					
461000 - Interest Revenue	(39,794)	(789,041)	496,043	104,888	780,601
460000 - Earnings on Investments	(39,794)	(789,041)	496,043	104,888	780,601
400000 REVENUES	1,307,305	(2,720)	2,433,208	1,651,178	5,132,203
500000 EXPENDITURES					
555000 - Office & Related Supplies	-	-	-	-	75
550000 - Supplies	-	-	-	-	75
560000 - Capital Outlay					
562000 - Buildings	-	(43,272)	-	-	-
560000 - Capital Outlay	-	(43,272)	-	-	-
590000 - Transfers					
591000 - Transfers to Funds	116,866	1,061,049	7,773	169,120	-
590000 - Transfers	116,866	1,061,049	7,773	169,120	-
500000 EXPENDITURES	116,866	1,017,777	7,773	169,120	75
Total : 00250 - Capital Expansion Fund	1,190,439	(1,020,498)	2,425,435	1,482,059	5,132,128

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00251 - Sales & Use Tax Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax	3,810,120	3,494,200	3,475,657	3,603,458	3,843,757
410000 - Taxes	3,810,120	3,494,200	3,475,657	3,603,458	3,843,757
460000 - Earnings on Investments					
461000 - Interest Revenue	-	-	-	-	-
460000 - Earnings on Investments	-	-	-	-	-
479000 - Other Miscellaneous	-	(3)	-	-	-
470000 - Miscellaneous	-	(3)	-	-	-
400000 REVENUES	3,810,120	3,494,198	3,475,657	3,603,458	3,843,757
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds	2,943,268	3,482,436	3,614,986	3,634,096	3,858,565
590000 - Transfers	2,943,268	3,482,436	3,614,986	3,634,096	3,858,565
500000 EXPENDITURES	2,943,268	3,482,436	3,614,986	3,634,096	3,858,565
Total : 00251 - Sales & Use Tax Fund	866,852	11,762	(139,329)	(30,638)	(14,808)

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00252 - General Improvement District 1					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	107,908	104,658	112,561	143,249	144,143
410000 - Taxes	107,908	104,658	112,561	143,249	144,143
430000 - Intergovernmental					
433000 - Shared Revenues	11,312	10,850	10,586	11,874	11,487
430000 - Intergovernmental	11,312	10,850	10,586	11,874	11,487
460000 - Earnings on Investments					
461000 - Interest Revenue	(2,840)	(15,802)	10,458	1,857	16,461
460000 - Earnings on Investments	(2,840)	(15,802)	10,458	1,857	16,461
400000 REVENUES	116,380	99,707	133,606	156,979	172,090
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	3,494	5,816	6,094	5,915	9,302
512000 - Benefits	1,012	1,693	1,759	1,988	2,655
510000 - Personnel Services	4,506	7,509	7,852	7,903	11,957
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	2,158	2,093	2,251	2,866	2,883
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	2,158	2,093	2,251	2,866	2,883
530000 - Purchased Property Services					
531000 - Utility Services	372	485	886	719	982
535000 - Construction Services	300,049	12,599	7,490	26,640	-
530000 - Purchased Property Services	300,420	13,085	8,377	27,359	982
544000 - Employee Travel	-	-	-	34	6
549000 - Other Purchased Services	-	-	-	-	86
540000 - Other Purchased Services	-	-	-	34	92
590000 - Transfers					
591000 - Transfers to Funds	30,000	31,253	30,519	32,196	30,000
590000 - Transfers	30,000	31,253	30,519	32,196	30,000
500000 EXPENDITURES	337,084	53,941	48,999	70,357	45,914
Total : 00252 - General Improvement District 1	(220,704)	45,766	84,606	86,623	126,176

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00253 - Emergency Recovery Fund					
400000 REVENUES					
400000 REVENUES	-	-	-	-	-
500000 EXPENDITURES					
500000 EXPENDITURES	-	-	-	-	-
Total : 00253 - Emergency Recovery Fund	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00254 - Keep Fort Collins Great Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue	(23,080)	(100,868)	46,004	843	4,154
460000 - Earnings on Investments	<u>(23,080)</u>	<u>(100,868)</u>	<u>46,004</u>	<u>843</u>	<u>4,154</u>
400000 REVENUES	<u>(23,080)</u>	<u>(100,868)</u>	<u>46,004</u>	<u>843</u>	<u>4,154</u>
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	44,528	14	-	-	-
512000 - Benefits	11,643	(5)	-	-	-
519000 - Other Personnel Costs	58	-	-	-	-
510000 - Personnel Services	<u>56,229</u>	<u>8</u>	<u>-</u>	<u>-</u>	<u>-</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	3,008	-	-	-	2,225
529000 - Other Prof & Tech Services	15,879	6,031	-	-	-
520000 - Purchased Prof & Tech Services	<u>18,887</u>	<u>6,031</u>	<u>-</u>	<u>-</u>	<u>2,225</u>
530000 - Purchased Property Services					
531000 - Utility Services	298	-	-	-	-
533000 - Repair & Maintenance Services	406,086	-	-	-	8,332
534000 - Rental Services	10,113	-	-	-	-
535000 - Construction Services	14,255	-	-	-	-
530000 - Purchased Property Services	<u>430,752</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,332</u>
542000 - Communication Services	1,133	-	-	17	-
543000 - Internal Admin Services	64	65	-	-	-
544000 - Employee Travel	18	-	-	-	-
549000 - Other Purchased Services	5,609	-	-	-	-
540000 - Other Purchased Services	<u>6,824</u>	<u>65</u>	<u>-</u>	<u>17</u>	<u>-</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	4,423	-	-	-	-
552000 - Land & Building Maint Supplies	-	738	-	-	-
554000 - Utility Supplies	4,764	-	-	-	-
555000 - Office & Related Supplies	-	902	902	1,428	-
556000 - Health & Safety Supplies	-	220	-	-	-
559000 - Other Supplies	130	43	-	124	-
550000 - Supplies	<u>9,318</u>	<u>1,903</u>	<u>902</u>	<u>1,552</u>	<u>-</u>
560000 - Capital Outlay					

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
561000 - Land	2,050	-	-	-	-
563000 - Infrastructure	280,688	(19,126)	1,529	(14,398)	(9,916)
564000 - Improvements Other Than Bldg	27,343	12,077	-	-	-
565000 - Vehicles & Equipment	27,721	-	-	-	-
560000 - Capital Outlay	337,801	(7,049)	1,529	(14,398)	(9,916)
574000 - Grants & Donations	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds	968,997	666,667	383,333	-	-
590000 - Transfers	968,997	666,667	383,333	-	-
500000 EXPENDITURES	1,828,807	667,625	385,764	(12,829)	641
Total : 00254 - Keep Fort Collins Great Fund	(1,851,887)	(768,493)	(339,759)	13,672	3,513

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00255 - Community Capital Improvement					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax	2,943,268	3,482,436	3,614,986	3,634,096	3,843,760
410000 - Taxes	<u>2,943,268</u>	<u>3,482,436</u>	<u>3,614,986</u>	<u>3,634,096</u>	<u>3,843,760</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(19,948)	(603,476)	356,410	100,931	830,942
460000 - Earnings on Investments	<u>(19,948)</u>	<u>(603,476)</u>	<u>356,410</u>	<u>100,931</u>	<u>830,942</u>
400000 REVENUES	2,923,320	2,878,960	3,971,396	3,735,027	4,674,702
500000 EXPENDITURES					
560000 - Capital Outlay					
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
570000 - Other					
574000 - Grants & Donations	-	-	61,000	-	-
570000 - Other	<u>-</u>	<u>-</u>	<u>61,000</u>	<u>-</u>	<u>-</u>
590000 - Transfers					
591000 - Transfers to Funds	598,459	1,468,721	356,975	1,470,970	12,333
590000 - Transfers	<u>598,459</u>	<u>1,468,721</u>	<u>356,975</u>	<u>1,470,970</u>	<u>12,333</u>
500000 EXPENDITURES	598,459	1,468,721	417,975	1,470,970	12,333
Total : 00255 - Community Capital Improvement	2,324,861	1,410,239	3,553,421	2,264,057	4,662,369

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00256 - 2050 Tax Parks Rec Transit OCF					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax	-	-	-	5,032,479	7,679,803
410000 - Taxes	-	-	-	5,032,479	7,679,803
460000 - Earnings on Investments					
461000 - Interest Revenue	-	-	-	(70,656)	376,745
469000 - Other Earnings on Investments	-	-	-	-	10,167
460000 - Earnings on Investments	-	-	-	(70,656)	386,913
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	-	-	-	-	32,790
480000 - Other Financing Sources	-	-	-	-	32,790
400000 REVENUES	-	-	-	4,961,823	8,099,505
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	-	-	-	-	77,138
512000 - Benefits	-	-	-	-	16,491
519000 - Other Personnel Costs	-	-	-	-	167
510000 - Personnel Services	-	-	-	-	93,796
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	-	-	-	-	135,497
529000 - Other Prof & Tech Services	-	-	-	-	64,104
520000 - Purchased Prof & Tech Services	-	-	-	-	199,601
530000 - Purchased Property Services					
533000 - Repair & Maintenance Services	-	-	-	-	5,000
535000 - Construction Services	-	-	-	-	79,565
530000 - Purchased Property Services	-	-	-	-	84,565
540000 - Other Purchased Services					
542000 - Communication Services	-	-	-	-	614
544000 - Employee Travel	-	-	-	-	37
549000 - Other Purchased Services	-	-	-	-	1,584
540000 - Other Purchased Services	-	-	-	-	2,235
555000 - Office & Related Supplies	-	-	-	-	4,660
559000 - Other Supplies	-	-	-	-	887
550000 - Supplies	-	-	-	-	5,547
560000 - Capital Outlay					
562000 - Buildings	-	-	-	-	140,898

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
564000 - Improvements Other Than Bldg	-	-	-	-	143,568
565000 - Vehicles & Equipment	-	-	-	-	77,172
560000 - Capital Outlay	-	-	-	-	361,638
570000 - Other					
574000 - Grants & Donations	-	-	-	-	18,991
570000 - Other	-	-	-	-	18,991
590000 - Transfers					
591000 - Transfers to Funds	-	-	-	-	31,376
590000 - Transfers	-	-	-	-	31,376
500000 EXPENDITURES	-	-	-	-	797,750
Total : 00256 - 2050 Tax Parks Rec Transit OCF	-	-	-	4,961,823	7,301,755

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00270 - Neighborhood Parkland Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions	75,000	-	-	-	-
430000 - Intergovernmental	75,000	-	-	-	-
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	639,019	354,911	904,296	493,274	1,937,051
440000 - Charges for Service	639,019	354,911	904,296	493,274	1,937,051
460000 - Earnings on Investments					
461000 - Interest Revenue	(19,353)	(182,486)	116,352	22,143	128,269
460000 - Earnings on Investments	(19,353)	(182,486)	116,352	22,143	128,269
400000 REVENUES	694,666	172,425	1,020,648	515,417	2,065,320
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	103,428	117,124	119,966	128,955	119,516
512000 - Benefits	27,147	31,207	32,970	34,958	33,038
519000 - Other Personnel Costs	65	-	-	-	-
510000 - Personnel Services	130,640	148,331	152,935	163,913	152,554
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	76,816	68,674	(17,794)	4,276	19,338
529000 - Other Prof & Tech Services	-	1,789	181	170	-
520000 - Purchased Prof & Tech Services	76,816	70,464	(17,613)	4,446	19,338
530000 - Purchased Property Services					
531000 - Utility Services	-	-	-	-	175
533000 - Repair & Maintenance Services	9,940	510	325	16,716	(2,190)
534000 - Rental Services	-	327	213	120	228
535000 - Construction Services	3,623	-	-	-	23,784
530000 - Purchased Property Services	13,563	837	537	16,836	21,997
540000 - Other Purchased Services					
542000 - Communication Services	1,317	1,286	953	871	576
543000 - Internal Admin Services	1,829	1,848	1,311	1,343	2,926
544000 - Employee Travel	122	155	98	3,241	100
549000 - Other Purchased Services	1,415	1,154	403	267	2,308
540000 - Other Purchased Services	4,683	4,442	2,765	5,723	5,911
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	7	15	84	448	380
555000 - Office & Related Supplies	702	7,383	11,570	10,957	6,115

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
556000 - Health & Safety Supplies	29	-	162	-	173
559000 - Other Supplies	198	486	626	1,108	1,410
550000 - Supplies	<u>936</u>	<u>7,884</u>	<u>12,442</u>	<u>12,513</u>	<u>8,078</u>
560000 - Capital Outlay					
561000 - Land	1,032,496	-	-	389,369	570
563000 - Infrastructure	34,908	269,291	58,403	(80,789)	92,097
560000 - Capital Outlay	<u>1,067,404</u>	<u>269,291</u>	<u>58,403</u>	<u>308,580</u>	<u>92,667</u>
590000 - Transfers					
591000 - Transfers to Funds	4,864	17,745	18,681	49,926	40,599
590000 - Transfers	<u>4,864</u>	<u>17,745</u>	<u>18,681</u>	<u>49,926</u>	<u>40,599</u>
500000 EXPENDITURES	<u>1,298,907</u>	<u>518,994</u>	<u>228,151</u>	<u>561,937</u>	<u>341,144</u>
Total : 00270 - Neighborhood Parkland Fund	(604,241)	(346,569)	792,496	(46,520)	1,724,176

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00271 - Conservation Trust Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions	1,013,626	591,472	705,003	601,953	517,022
430000 - Intergovernmental	1,013,626	591,472	705,003	601,953	517,022
460000 - Earnings on Investments					
461000 - Interest Revenue	(3,031)	(87,896)	60,156	21,777	70,260
460000 - Earnings on Investments	(3,031)	(87,896)	60,156	21,777	70,260
473000 - Contributions & Donations	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-
400000 REVENUES	1,010,594	503,576	765,159	623,729	587,281
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	38,192	59,159	38,485	64,915	43,056
512000 - Benefits	9,676	14,963	9,894	17,815	11,658
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	47,868	74,122	48,379	82,731	54,714
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	6,830	10,944	16,454	57,763	78,492
529000 - Other Prof & Tech Services	-	-	-	-	543
520000 - Purchased Prof & Tech Services	6,830	10,944	16,454	57,763	79,035
533000 - Repair & Maintenance Services	344	110	-	-	-
530000 - Purchased Property Services	344	110	-	-	-
540000 - Other Purchased Services					
542000 - Communication Services	1,485	2,071	1,489	1,342	1,025
543000 - Internal Admin Services	669	679	866	888	1,108
544000 - Employee Travel	28	63	22	-	-
549000 - Other Purchased Services	-	-	-	-	3,000
540000 - Other Purchased Services	2,182	2,813	2,377	2,230	5,133
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	7	15	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-
550000 - Supplies	7	15	-	-	-
560000 - Capital Outlay					
561000 - Land	-	-	-	-	18,450
563000 - Infrastructure	22,084	2,813	151,403	388,265	20,413
565000 - Vehicles & Equipment	-	-	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
560000 - Capital Outlay	22,084	2,813	151,403	388,265	38,863
590000 - Transfers					
591000 - Transfers to Funds	271,809	139,100	139,903	147,367	167,091
590000 - Transfers	271,809	139,100	139,903	147,367	167,091
500000 EXPENDITURES	351,124	229,916	358,517	678,355	344,836
Total : 00271 - Conservation Trust Fund	659,470	273,660	406,642	(54,626)	242,445

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00272 - Natural Areas Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	-	9,991	-	2,769	-
433000 - Shared Revenues	359,476	775,863	801,816	840,013	845,889
430000 - Intergovernmental	359,476	785,854	801,816	842,783	845,889
443000 - Fees-Cult., Park, Rec, Nat. A.	-	-	-	-	-
445000 - Fees-Transportation	22,512	27,328	37,792	32,870	37,051
440000 - Charges for Service	22,512	27,328	37,792	32,870	37,051
460000 - Earnings on Investments					
461000 - Interest Revenue	(24,873)	(594,586)	395,837	42,228	491,172
460000 - Earnings on Investments	(24,873)	(594,586)	395,837	42,228	491,172
470000 - Miscellaneous					
472000 - Rents	40,913	36,156	48,717	50,224	88,750
473000 - Contributions & Donations	66,672	-	-	-	250
479000 - Other Miscellaneous	486	95	168,183	195,161	174,155
470000 - Miscellaneous	108,071	36,251	216,900	245,385	263,155
489000 - Other Financing Sources	1,000	-	-	-	-
480000 - Other Financing Sources	1,000	-	-	-	-
490000 - Transfers					
491000 - Transfers from Funds	2,943,268	3,482,436	3,614,986	3,634,096	3,858,565
490000 - Transfers	2,943,268	3,482,436	3,614,986	3,634,096	3,858,565
400000 REVENUES	3,409,455	3,737,283	5,067,330	4,797,362	5,495,832
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	850,634	988,008	1,075,263	1,119,874	1,260,544
512000 - Benefits	279,315	313,043	360,418	358,735	412,612
519000 - Other Personnel Costs	185	675	288	405	605
510000 - Personnel Services	1,130,134	1,301,726	1,435,968	1,479,014	1,673,762
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	150,192	104,687	179,642	374,088	202,724
529000 - Other Prof & Tech Services	93,945	11,444	118,099	53,886	188,260
520000 - Purchased Prof & Tech Services	244,137	116,130	297,741	427,975	390,985
530000 - Purchased Property Services					
531000 - Utility Services	33,846	38,849	52,784	55,214	51,225
532000 - Cleaning Services	9,902	9,135	9,927	5,329	7,343
533000 - Repair & Maintenance Services	55,918	40,700	43,719	52,175	75,594

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
534000 - Rental Services	26,314	7,227	8,652	9,423	19,199
535000 - Construction Services	109,179	1,828	50,972	29,148	39,178
539000 - Other Property Services	2,573	-	-	45,984	1,514
530000 - Purchased Property Services	237,733	97,738	166,054	197,272	194,053
540000 - Other Purchased Services					
541000 - Insurance	6,418	7,671	8,192	8,752	6,813
542000 - Communication Services	26,497	28,194	24,069	26,719	25,260
543000 - Internal Admin Services	109,690	118,276	136,557	139,971	153,572
544000 - Employee Travel	10,985	14,517	15,287	22,653	24,520
549000 - Other Purchased Services	8,669	14,922	13,793	18,629	15,244
540000 - Other Purchased Services	162,259	183,580	197,898	216,723	225,409
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	10,373	15,253	13,095	13,674	16,980
552000 - Land & Building Maint Supplies	51,665	22,367	69,020	10,295	25,457
555000 - Office & Related Supplies	3,366	9,641	32,630	17,967	7,332
556000 - Health & Safety Supplies	3,365	2,388	6,235	3,199	4,051
558000 - Chemical Supplies	-	-	(577)	2,155	8,605
559000 - Other Supplies	24,640	31,510	43,286	43,275	52,756
550000 - Supplies	93,409	81,160	163,688	90,565	115,181
560000 - Capital Outlay					
561000 - Land	-	635,884	2,621,226	130,000	3,120,000
565000 - Vehicles & Equipment	88,418	14,528	88,826	120,353	18,758
569000 - Other Capital Outlay	35,970	29,581	15,596	11,569	2,291
560000 - Capital Outlay	124,388	679,994	2,725,648	261,922	3,141,049
574000 - Grants & Donations	-	10,964	2,453	7,500	600
579000 - Other	-	-	-	-	-
570000 - Other	-	10,964	2,453	7,500	600
590000 - Transfers					
591000 - Transfers to Funds	169,701	337,941	447,204	130,218	159,935
590000 - Transfers	169,701	337,941	447,204	130,218	159,935
500000 EXPENDITURES	2,161,761	2,809,232	5,436,655	2,811,190	5,900,972
Total : 00272 - Natural Areas Fund	1,247,693	928,051	(369,325)	1,986,171	(405,141)

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00273 - Cultural Services Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	106,800	-	33,594	2,334	-
430000 - Intergovernmental	106,800	-	33,594	2,334	-
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	37,717	1,058,404	403,965	1,291,981	1,755,739
459000 - Other Charges for Service	-	11,253	-	6,000	4,500
440000 - Charges for Service	37,717	1,069,657	403,965	1,297,981	1,760,239
460000 - Earnings on Investments					
461000 - Interest Revenue	(6,536)	(121,186)	128,383	34,050	95,855
460000 - Earnings on Investments	(6,536)	(121,186)	128,383	34,050	95,855
470000 - Miscellaneous					
472000 - Rents	1,080	9,744	5,887	8,591	14,394
473000 - Contributions & Donations	-	22,850	240,991	293,172	43,603
474000 - Sale of Property	-	-	-	64	55
475000 - Non Operating	4,400	-	-	-	-
479000 - Other Miscellaneous	2,605	47,312	32,043	3,046	4,299
470000 - Miscellaneous	8,085	79,906	278,921	304,873	62,352
490000 - Transfers					
491000 - Transfers from Funds	287,346	665,423	793,302	1,041,219	1,416,038
490000 - Transfers	287,346	665,423	793,302	1,041,219	1,416,038
400000 REVENUES	433,412	1,693,800	1,638,166	2,680,457	3,334,484
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	343,724	772,058	899,624	1,018,954	1,110,762
512000 - Benefits	111,099	212,954	222,634	265,050	293,206
519000 - Other Personnel Costs	309	1,455	140	650	1,123
510000 - Personnel Services	455,132	986,467	1,122,399	1,284,655	1,405,090
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	10,088	513,287	776,736	1,173,208	1,215,612
529000 - Other Prof & Tech Services	2,175	954	2,926	29,770	33,087
520000 - Purchased Prof & Tech Services	12,263	514,241	779,662	1,202,977	1,248,699
530000 - Purchased Property Services					
531000 - Utility Services	-	-	2,138	1,679	2,239
532000 - Cleaning Services	52	481	174	515	274

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
533000 - Repair & Maintenance Services	8,437	29,132	45,791	38,630	98,161
534000 - Rental Services	2,009	35,158	15,658	51,455	23,288
530000 - Purchased Property Services	10,498	64,771	63,761	92,280	123,961
540000 - Other Purchased Services					
541000 - Insurance	1,265	6,420	1,511	1,588	1,165
542000 - Communication Services	9,669	15,499	12,071	13,684	9,266
543000 - Internal Admin Services	1,211	1,236	-	-	-
544000 - Employee Travel	75	196	12,277	14,461	20,893
549000 - Other Purchased Services	19,073	127,447	120,592	131,158	156,135
540000 - Other Purchased Services	31,292	150,798	146,451	160,891	187,459
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	7	7,726	6,585	5,170	14,378
552000 - Land & Building Maint Supplies	18,068	26,348	46,278	21,073	33,147
555000 - Office & Related Supplies	306	14,096	25,510	36,348	19,578
556000 - Health & Safety Supplies	-	-	20	74	268
559000 - Other Supplies	1,797	52,148	55,074	147,723	51,569
550000 - Supplies	20,179	100,318	133,467	210,388	118,940
564000 - Improvements Other Than Bldg	-	13,982	-	20,288	1,598
565000 - Vehicles & Equipment	-	-	-	15	-
569000 - Other Capital Outlay	4,979	26,486	134,353	75,130	93,142
560000 - Capital Outlay	4,979	40,468	134,353	95,434	94,740
572000 - Bad Debt Expense	-	-	-	-	15,165
574000 - Grants & Donations	-	1,281	7,373	(8,553)	8,494
579000 - Other	-	-	-	-	1,064
570000 - Other	-	1,281	7,373	(8,553)	24,722
590000 - Transfers					
591000 - Transfers to Funds	9,043	5,412	6,973	7,210	7,390
590000 - Transfers	9,043	5,412	6,973	7,210	7,390
500000 EXPENDITURES	543,387	1,863,755	2,394,439	3,045,281	3,211,001
Total : 00273 - Cultural Services Fund	(109,975)	(169,955)	(756,273)	(364,824)	123,483

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00274 - Recreation Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	-	76,704	132,885	38,000	23,156
430000 - Intergovernmental	-	76,704	132,885	38,000	23,156
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	1,269,754	2,458,412	2,698,694	2,995,297	3,268,970
440000 - Charges for Service	1,269,754	2,458,412	2,698,694	2,995,297	3,268,970
460000 - Earnings on Investments					
461000 - Interest Revenue	(1,709)	(86,436)	62,230	4,746	72,997
460000 - Earnings on Investments	(1,709)	(86,436)	62,230	4,746	72,997
470000 - Miscellaneous					
472000 - Rents	18,169	28,785	34,065	15,913	17,396
473000 - Contributions & Donations	-	10,500	8,250	24,550	592,925
479000 - Other Miscellaneous	-	1,174	1,721	1,236	174
470000 - Miscellaneous	18,169	40,459	44,036	41,699	610,494
490000 - Transfers					
491000 - Transfers from Funds	667,527	1,145,316	1,129,258	1,079,749	964,254
490000 - Transfers	667,527	1,145,316	1,129,258	1,079,749	964,254
400000 REVENUES	1,953,741	3,634,455	4,067,103	4,159,491	4,939,871
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	986,760	1,256,860	1,540,439	1,722,099	1,920,518
512000 - Benefits	292,496	325,765	365,902	406,168	454,761
519000 - Other Personnel Costs	708	772	1,009	1,397	714
510000 - Personnel Services	1,279,964	1,583,397	1,907,350	2,129,664	2,375,992
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	66,456	147,028	164,081	203,905	204,869
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services	10,670	10,625	8,550	12,028	6,731
520000 - Purchased Prof & Tech Services	77,126	157,653	172,631	215,933	211,600
530000 - Purchased Property Services					
531000 - Utility Services	1,006	462	574	181	214
532000 - Cleaning Services	19	19	237	287	85
533000 - Repair & Maintenance Services	33,652	44,107	60,468	55,870	107,880
534000 - Rental Services	10,635	20,762	42,385	19,164	33,721

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
535000 - Construction Services	-	-	-	6,869	-
530000 - Purchased Property Services	45,312	65,350	103,663	82,371	141,900
540000 - Other Purchased Services					
541000 - Insurance	4,335	7,178	8,101	8,694	6,867
542000 - Communication Services	25,764	31,218	24,508	22,184	20,600
543000 - Internal Admin Services	2,510	2,692	-	-	-
544000 - Employee Travel	-	722	12,786	7,455	8,990
549000 - Other Purchased Services	12,845	62,673	84,328	66,107	59,252
540000 - Other Purchased Services	45,453	104,483	129,723	104,440	95,709
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	320	1,163	2,526	3,522	1,760
552000 - Land & Building Maint Supplies	5,691	2,217	2,360	17,611	1,863
555000 - Office & Related Supplies	8,025	18,843	7,923	47,165	9,709
556000 - Health & Safety Supplies	183	1,480	2,020	3,412	3,615
558000 - Chemical Supplies	-	-	-	-	-
559000 - Other Supplies	55,999	72,941	116,854	152,900	205,673
550000 - Supplies	70,218	96,644	131,683	224,610	222,621
560000 - Capital Outlay					
562000 - Buildings	-	-	12,892	1,007	79,705
565000 - Vehicles & Equipment	-	-	-	-	2,376
569000 - Other Capital Outlay	-	-	-	-	-
560000 - Capital Outlay	-	-	12,892	1,007	82,081
572000 - Bad Debt Expense	-	36	-	48	1,382
574000 - Grants & Donations	-	-	-	-	-
579000 - Other	-	-	1,630	27,864	28,834
570000 - Other	-	36	1,630	27,912	30,216
590000 - Transfers					
591000 - Transfers to Funds	14,531	11,880	15,306	15,826	16,222
590000 - Transfers	14,531	11,880	15,306	15,826	16,222
500000 EXPENDITURES	1,532,605	2,019,444	2,474,878	2,801,763	3,176,342
Total : 00274 - Recreation Fund	421,136	1,615,011	1,592,225	1,357,728	1,763,529

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00275 - Cemeteries Fund					
400000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	206,070	192,980	202,148	259,931	250,838
440000 - Charges for Service	206,070	192,980	202,148	259,931	250,838
460000 - Earnings on Investments					
461000 - Interest Revenue	(1,080)	(27,579)	18,247	7,090	29,256
460000 - Earnings on Investments	(1,080)	(27,579)	18,247	7,090	29,256
470000 - Miscellaneous					
472000 - Rents	4,750	3,500	4,635	4,635	4,635
479000 - Other Miscellaneous	(1)	-	69	22	166
470000 - Miscellaneous	4,749	3,500	4,704	4,657	4,801
490000 - Transfers					
491000 - Transfers from Funds	88,111	143,381	106,753	115,970	102,580
490000 - Transfers	88,111	143,381	106,753	115,970	102,580
400000 REVENUES	297,851	312,282	331,852	387,648	387,475
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	97,215	107,344	103,292	109,687	106,430
512000 - Benefits	42,075	42,648	42,886	42,642	43,248
519000 - Other Personnel Costs	-	50	195	-	-
510000 - Personnel Services	139,290	150,042	146,373	152,330	149,678
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	3,787	1,758	5,590	4,714	5,303
529000 - Other Prof & Tech Services	4,293	1,902	3,664	4,084	2,571
520000 - Purchased Prof & Tech Services	8,080	3,660	9,254	8,798	7,874
530000 - Purchased Property Services					
531000 - Utility Services	6,450	3,775	4,795	4,153	4,051
533000 - Repair & Maintenance Services	11,110	10,760	24,570	22,134	22,288
534000 - Rental Services	-	-	(176)	44	-
535000 - Construction Services	-	-	2,800	100	-
530000 - Purchased Property Services	17,560	14,535	31,989	26,430	26,340
540000 - Other Purchased Services					
541000 - Insurance	1,435	967	3,501	1,026	1,051
542000 - Communication Services	1,784	1,632	1,647	1,714	1,543
543000 - Internal Admin Services	427	435	-	-	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
544000 - Employee Travel	-	217	60	-	940
549000 - Other Purchased Services	537	1,426	496	2,110	12
540000 - Other Purchased Services	<u>4,183</u>	<u>4,677</u>	<u>5,704</u>	<u>4,850</u>	<u>3,546</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	929	3,110	2,809	3,808	5,591
552000 - Land & Building Maint Supplies	1,114	6,709	4,361	5,716	1,312
553000 - Infrastructure Maint Supplies	1,317	2,118	797	1,382	599
555000 - Office & Related Supplies	6,010	7,258	730	8,034	9,915
556000 - Health & Safety Supplies	373	678	491	436	516
558000 - Chemical Supplies	-	-	-	-	117
559000 - Other Supplies	110	2,733	8,328	4,416	4,344
550000 - Supplies	<u>9,853</u>	<u>22,608</u>	<u>17,516</u>	<u>23,791</u>	<u>22,394</u>
560000 - Capital Outlay					
563000 - Infrastructure	-	-	(3,885)	-	-
564000 - Improvements Other Than Bldg	-	-	-	14,475	9,498
565000 - Vehicles & Equipment	1,000	-	53	153,389	136,800
560000 - Capital Outlay	<u>1,000</u>	<u>-</u>	<u>(3,832)</u>	<u>167,864</u>	<u>146,298</u>
590000 - Transfers					
591000 - Transfers to Funds	1,328	1,103	1,420	1,469	1,505
590000 - Transfers	<u>1,328</u>	<u>1,103</u>	<u>1,420</u>	<u>1,469</u>	<u>1,505</u>
500000 EXPENDITURES	<u>181,294</u>	<u>196,625</u>	<u>208,424</u>	<u>385,531</u>	<u>357,634</u>
Total : 00275 - Cemeteries Fund	<u>116,557</u>	<u>115,657</u>	<u>123,428</u>	<u>2,117</u>	<u>29,840</u>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00276 - Perpetual Care Fund					
400000 REVENUES					
440000 - Charges for Service					
443000 - Fees-Cult., Park, Rec, Nat. A.	22,714	21,095	15,927	29,579	22,544
440000 - Charges for Service	<u>22,714</u>	<u>21,095</u>	<u>15,927</u>	<u>29,579</u>	<u>22,544</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(3,483)	(58,713)	42,312	9,036	50,205
460000 - Earnings on Investments	<u>(3,483)</u>	<u>(58,713)</u>	<u>42,312</u>	<u>9,036</u>	<u>50,205</u>
400000 REVENUES	<u>19,231</u>	<u>(37,618)</u>	<u>58,238</u>	<u>38,614</u>	<u>72,749</u>
500000 EXPENDITURES					
590000 - Transfers					
591000 - Transfers to Funds	12,499	18,123	13,333	13,333	21,494
590000 - Transfers	<u>12,499</u>	<u>18,123</u>	<u>13,333</u>	<u>13,333</u>	<u>21,494</u>
500000 EXPENDITURES	<u>12,499</u>	<u>18,123</u>	<u>13,333</u>	<u>13,333</u>	<u>21,494</u>
Total : 00276 - Perpetual Care Fund	<u>6,732</u>	<u>(55,741)</u>	<u>44,905</u>	<u>25,281</u>	<u>51,255</u>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00277 - Museum Fund					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue	(1,226)	(21,829)	14,187	2,568	14,297
460000 - Earnings on Investments	<u>(1,226)</u>	<u>(21,829)</u>	<u>14,187</u>	<u>2,568</u>	<u>14,297</u>
490000 - Transfers					
491000 - Transfers from Funds	336,934	359,139	414,003	379,659	395,669
490000 - Transfers	<u>336,934</u>	<u>359,139</u>	<u>414,003</u>	<u>379,659</u>	<u>395,669</u>
400000 REVENUES	335,708	337,310	428,190	382,228	409,966
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	192,986	192,704	203,727	219,245	226,052
512000 - Benefits	54,311	54,223	55,363	59,676	64,625
519000 - Other Personnel Costs	348	-	-	525	-
510000 - Personnel Services	<u>247,645</u>	<u>246,927</u>	<u>259,090</u>	<u>279,446</u>	<u>290,677</u>
529000 - Other Prof & Tech Services	-	722	2,020	83	1,927
520000 - Purchased Prof & Tech Services	<u>-</u>	<u>722</u>	<u>2,020</u>	<u>83</u>	<u>1,927</u>
530000 - Purchased Property Services					
531000 - Utility Services	-	-	4,388	2,501	-
532000 - Cleaning Services	1,336	794	1,680	1,075	964
533000 - Repair & Maintenance Services	940	549	934	2,145	4,102
534000 - Rental Services	-	-	1,143	1,779	266
530000 - Purchased Property Services	<u>2,276</u>	<u>1,343</u>	<u>8,145</u>	<u>7,501</u>	<u>5,332</u>
540000 - Other Purchased Services					
541000 - Insurance	202	7,380	9,175	10,071	8,479
542000 - Communication Services	9,149	10,473	9,465	8,653	6,710
543000 - Internal Admin Services	559	570	-	-	-
544000 - Employee Travel	3,465	10,715	1,327	2,269	3,223
549000 - Other Purchased Services	5,621	5,587	3,842	5,079	13,631
540000 - Other Purchased Services	<u>18,996</u>	<u>34,725</u>	<u>23,809</u>	<u>26,073</u>	<u>32,043</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	-	57	86	87	41
552000 - Land & Building Maint Supplies	46	138	-	-	-
555000 - Office & Related Supplies	832	2,766	4,137	7,081	1,477
559000 - Other Supplies	1,851	2,894	13,047	9,358	14,527
550000 - Supplies	<u>2,728</u>	<u>5,855</u>	<u>17,270</u>	<u>16,526</u>	<u>16,045</u>
569000 - Other Capital Outlay	-	-	267	426	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
560000 - Capital Outlay	-	-	267	426	-
570000 - Other					
579000 - Other	-	-	-	-	-
570000 - Other	-	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds	2,019	1,558	2,007	2,075	2,127
590000 - Transfers	2,019	1,558	2,007	2,075	2,127
500000 EXPENDITURES	273,664	291,130	312,606	332,129	348,150
Total : 00277 - Museum Fund	62,044	46,180	115,584	50,099	61,816

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00280 - Community Dev Block Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	1,444,952	125,528	98,540	63,176	77,680
430000 - Intergovernmental	1,444,952	125,528	98,540	63,176	77,680
460000 - Earnings on Investments					
461000 - Interest Revenue	944	173	143	50	35
460000 - Earnings on Investments	944	173	143	50	35
479000 - Other Miscellaneous	(42,586)	4,072	176	67,296	23,164
470000 - Miscellaneous	(42,586)	4,072	176	67,296	23,164
400000 REVENUES	1,403,309	129,773	98,858	130,522	100,878
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	26,300	28,901	40,649	27,464	42,723
512000 - Benefits	9,508	10,743	12,859	8,316	13,444
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	35,808	39,644	53,508	35,780	56,167
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	-	-	-	-	-
529000 - Other Prof & Tech Services	26,675	-	2,687	5,174	4,420
520000 - Purchased Prof & Tech Services	26,675	-	2,687	5,174	4,420
540000 - Other Purchased Services					
542000 - Communication Services	699	1,001	908	-	-
543000 - Internal Admin Services	127	130	-	-	-
549000 - Other Purchased Services	388	757	56	64	(172)
540000 - Other Purchased Services	1,213	1,888	964	64	(172)
550000 - Supplies					
555000 - Office & Related Supplies	-	505	-	-	-
550000 - Supplies	-	505	-	-	-
574000 - Grants & Donations	1,396,861	5,561	21,137	30,261	32,653
570000 - Other	1,396,861	5,561	21,137	30,261	32,653
500000 EXPENDITURES	1,460,558	47,597	78,295	71,279	93,068
Total : 00280 - Community Dev Block Grant Fund	(57,248)	82,176	20,563	59,243	7,810

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00281 - Home Invest Partner Grant Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	39,197	42,668	28,856	120,115	159,593
430000 - Intergovernmental	39,197	42,668	28,856	120,115	159,593
460000 - Earnings on Investments					
461000 - Interest Revenue	413	317	170	245	121
460000 - Earnings on Investments	413	317	170	245	121
470000 - Miscellaneous					
479000 - Other Miscellaneous	58,278	112,534	121,638	82,284	26,963
470000 - Miscellaneous	58,278	112,534	121,638	82,284	26,963
400000 REVENUES	97,887	155,519	150,664	202,643	186,676
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	25,946	29,266	31,341	52,410	34,850
512000 - Benefits	6,793	7,522	7,929	14,555	8,524
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	32,739	36,789	39,270	66,965	43,374
543000 - Internal Admin Services	32	33	-	-	-
544000 - Employee Travel	-	-	17	-	-
540000 - Other Purchased Services	32	33	17	-	-
574000 - Grants & Donations	13,587	-	-	71,249	128,066
570000 - Other	13,587	-	-	71,249	128,066
500000 EXPENDITURES	46,358	36,822	39,287	138,214	171,440
Total : 00281 - Home Invest Partner Grant Fund	51,529	118,698	111,376	64,429	15,236

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00290 - Transit Services Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	1,006,519	(50,570)	1,184,168	3,925,708	1,304,290
432000 - Capital Grants/Contributions	-	996,326	7,658,099	4,761,084	373,071
439000 - Other Intergovernmental	541,851	(102,080)	153,333	825	550
430000 - Intergovernmental	<u>1,548,370</u>	<u>843,676</u>	<u>8,995,600</u>	<u>8,687,616</u>	<u>1,677,911</u>
440000 - Charges for Service					
441000 - Fees-General Government	27,468	1,308	-	-	34,855
445000 - Fees-Transportation	384,188	178,829	195,995	118,584	49,398
440000 - Charges for Service	<u>411,656</u>	<u>180,137</u>	<u>195,995</u>	<u>118,584</u>	<u>84,253</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(13,633)	(29,693)	-	6	615
460000 - Earnings on Investments	<u>(13,633)</u>	<u>(29,693)</u>	<u>-</u>	<u>6</u>	<u>615</u>
479000 - Other Miscellaneous	243,000	4,484	1,271	2,497	1,279
470000 - Miscellaneous	<u>243,000</u>	<u>4,484</u>	<u>1,271</u>	<u>2,497</u>	<u>1,279</u>
489000 - Other Financing Sources	-	-	-	-	9,938
480000 - Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,938</u>
490000 - Transfers					
491000 - Transfers from Funds	2,792,324	3,269,776	3,833,817	4,095,196	4,276,575
490000 - Transfers	<u>2,792,324</u>	<u>3,269,776</u>	<u>3,833,817</u>	<u>4,095,196</u>	<u>4,276,575</u>
400000 REVENUES	4,981,717	4,268,381	13,026,683	12,903,899	6,050,570
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	2,013,941	2,227,224	2,335,611	2,620,579	2,968,451
512000 - Benefits	762,826	788,709	838,597	925,793	1,049,082
519000 - Other Personnel Costs	248	1,355	596	1,792	929
510000 - Personnel Services	<u>2,777,014</u>	<u>3,017,288</u>	<u>3,174,804</u>	<u>3,548,164</u>	<u>4,018,462</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	350,452	418,802	549,719	890,513	783,273
522000 - Governmental Services	-	46,369	80,780	4,242	35
529000 - Other Prof & Tech Services	11,056	7,619	1,983	10,001	31,066
520000 - Purchased Prof & Tech Services	<u>361,508</u>	<u>472,790</u>	<u>632,482</u>	<u>904,756</u>	<u>814,374</u>
530000 - Purchased Property Services					
531000 - Utility Services	53,493	57,973	84,917	68,632	71,007
532000 - Cleaning Services	25,218	22,906	26,740	11,375	209,496
533000 - Repair & Maintenance Services	1,040,967	943,350	1,197,527	1,658,712	1,452,489

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
534000 - Rental Services	-	-	2,351	2,061	1,926
535000 - Construction Services	-	-	-	-	-
530000 - Purchased Property Services	1,119,678	1,024,229	1,311,536	1,740,781	1,734,917
540000 - Other Purchased Services					
541000 - Insurance	25,670	39,835	26,731	28,866	23,540
542000 - Communication Services	29,989	34,789	35,232	59,348	43,939
543000 - Internal Admin Services	7,200	7,346	-	-	-
544000 - Employee Travel	4,175	9,408	2,898	18,517	1,655
549000 - Other Purchased Services	38,675	11,958	34,602	40,602	47,298
540000 - Other Purchased Services	105,709	103,337	99,464	147,333	116,432
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	316,418	282,510	325,137	367,372	424,819
552000 - Land & Building Maint Supplies	4,580	-	12,491	6,896	4,107
553000 - Infrastructure Maint Supplies	2,521	-	-	1,931	3,703
555000 - Office & Related Supplies	13,318	79,888	30,984	20,140	20,830
556000 - Health & Safety Supplies	-	469	-	-	455
559000 - Other Supplies	18,957	29,559	31,284	35,596	23,104
550000 - Supplies	355,795	392,426	399,897	431,936	477,018
562000 - Buildings	-	14,608	540	10,380	-
565000 - Vehicles & Equipment	-	1,882,624	56,225	979,792	435,390
569000 - Other Capital Outlay	77,419	302,091	-	7,446,141	-
560000 - Capital Outlay	77,419	2,199,323	56,765	8,436,314	435,390
579000 - Other	-	-	298,365	46,092	-
570000 - Other	-	-	298,365	46,092	-
590000 - Transfers					
591000 - Transfers to Funds	412,570	221,344	57,502	59,378	61,470
590000 - Transfers	412,570	221,344	57,502	59,378	61,470
500000 EXPENDITURES	5,209,693	7,430,737	6,030,814	15,314,754	7,658,064
Total : 00290 - Transit Services Fund	(227,977)	(3,162,356)	6,995,869	(2,410,855)	(1,607,494)

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00291 - Transportation CEF Fund					
400000 REVENUES					
440000 - Charges for Service					
445000 - Fees-Transportation	1,093,817	1,220,550	2,082,752	1,715,797	4,567,432
459000 - Other Charges for Service	202	526	2,638	1,166	4,681
440000 - Charges for Service	1,094,018	1,221,076	2,085,389	1,716,964	4,572,113
460000 - Earnings on Investments					
461000 - Interest Revenue	(46,748)	(531,596)	448,326	72,850	595,719
460000 - Earnings on Investments	(46,748)	(531,596)	448,326	72,850	595,719
470000 - Miscellaneous					
473000 - Contributions & Donations	-	57,552	-	-	-
470000 - Miscellaneous	-	57,552	-	-	-
400000 REVENUES	1,047,270	747,032	2,533,715	1,789,813	5,167,833
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	43,113	22,500	72,172	77,031	93,513
512000 - Benefits	11,661	6,648	19,233	20,303	23,468
519000 - Other Personnel Costs	-	-	-	195	-
510000 - Personnel Services	54,774	29,148	91,406	97,529	116,981
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	1,928	-	7,580	7,774	3,297
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	1,928	-	7,580	7,774	3,297
530000 - Purchased Property Services					
531000 - Utility Services	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-
540000 - Other Purchased Services					
542000 - Communication Services	172	-	352	357	281
543000 - Internal Admin Services	96	196	-	-	-
549000 - Other Purchased Services	4	455,917	-	-	44,133
540000 - Other Purchased Services	272	456,113	352	357	44,413
555000 - Office & Related Supplies	-	-	-	-	-
550000 - Supplies	-	-	-	-	-
560000 - Capital Outlay					
561000 - Land	-	-	-	-	-
563000 - Infrastructure	10,502	104,335	22,659	1,052	2,161,580

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
560000 - Capital Outlay	10,502	104,335	22,659	1,052	2,161,580
590000 - Transfers					
591000 - Transfers to Funds	730,509	36,052	465,171	83,211	-
590000 - Transfers	730,509	36,052	465,171	83,211	-
500000 EXPENDITURES	797,984	625,648	587,168	189,922	2,326,271
Total : 00291 - Transportation CEF Fund	249,286	121,384	1,946,547	1,599,891	2,841,562

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00292 - Transportation Fund					
400000 REVENUES					
410000 - Taxes					
412000 - Sales & Use Tax	2,943,268	3,482,436	3,614,986	3,634,096	3,843,760
410000 - Taxes	2,943,268	3,482,436	3,614,986	3,634,096	3,843,760
420000 - Licenses and Permits					
421000 - Business Licenses & Permits	2,470	2,860	2,990	3,510	2,470
422000 - Non-Bus Licenses & Permits	53,541	32,915	54,380	44,381	98,608
420000 - Licenses and Permits	56,011	35,775	57,370	47,891	101,078
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	-	-	-	(200)	-
432000 - Capital Grants/Contributions	-	-	335,106	15,050	-
433000 - Shared Revenues	1,981,096	2,080,383	1,921,613	2,228,755	2,344,366
439000 - Other Intergovernmental	282,864	282,864	282,864	296,592	303,942
430000 - Intergovernmental	2,263,960	2,363,247	2,539,583	2,540,197	2,648,308
440000 - Charges for Service					
441000 - Fees-General Government	539,327	639,108	954,824	751,390	1,225,134
444000 - Fees-Planning and Development	518,728	261,120	1,230,655	153,516	265,589
445000 - Fees-Transportation	76,677	283,196	114,668	53,900	34,609
440000 - Charges for Service	1,134,732	1,183,424	2,300,147	958,806	1,525,333
460000 - Earnings on Investments					
461000 - Interest Revenue	(12,782)	(397,545)	211,778	18,582	241,662
460000 - Earnings on Investments	(12,782)	(397,545)	211,778	18,582	241,662
473000 - Contributions & Donations	-	-	30,000	11,000	813,980
474000 - Sale of Property	-	1,014	2,345	2,035	1,669
479000 - Other Miscellaneous	14,085	5,716	35,425	16,146	66,266
470000 - Miscellaneous	14,085	6,730	67,770	29,181	881,914
489000 - Other Financing Sources	-	-	-	43,196	4,000
480000 - Other Financing Sources	-	-	-	43,196	4,000
490000 - Transfers					
491000 - Transfers from Funds	3,816,694	4,174,464	4,177,278	4,486,415	4,210,787
490000 - Transfers	3,816,694	4,174,464	4,177,278	4,486,415	4,210,787
400000 REVENUES	10,215,968	10,848,531	12,968,912	11,758,365	13,456,841
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	2,156,618	2,510,774	2,656,304	3,025,430	3,230,938
512000 - Benefits	706,006	810,682	854,168	943,655	1,014,074

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
519000 - Other Personnel Costs	2,233	2,029	1,640	945	1,384
510000 - Personnel Services	2,864,857	3,323,485	3,512,112	3,970,031	4,246,396
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	62,024	155,582	334,922	208,265	219,584
522000 - Governmental Services	427,918	-	83,722	-	26,888
529000 - Other Prof & Tech Services	55,141	163,224	181,169	167,112	186,306
520000 - Purchased Prof & Tech Services	545,082	318,806	599,813	375,377	432,779
530000 - Purchased Property Services					
531000 - Utility Services	87,150	90,486	105,770	82,387	101,191
532000 - Cleaning Services	456,697	481,596	355,282	188,162	339,246
533000 - Repair & Maintenance Services	743,882	1,221,756	2,250,253	1,327,110	1,830,750
534000 - Rental Services	278,755	276,818	249,858	57,469	320,297
535000 - Construction Services	4,331	13,630	39,027	119,173	57,263
530000 - Purchased Property Services	1,570,814	2,084,285	3,000,191	1,774,301	2,648,746
540000 - Other Purchased Services					
541000 - Insurance	34,976	56,884	44,934	44,778	35,990
542000 - Communication Services	43,005	49,422	42,585	41,338	32,649
543000 - Internal Admin Services	7,901	8,724	-	-	-
544000 - Employee Travel	6,965	18,601	15,007	33,300	30,746
549000 - Other Purchased Services	18,696	19,470	38,214	35,339	33,664
540000 - Other Purchased Services	111,543	153,101	140,740	154,755	133,049
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	148,999	176,363	194,502	150,134	169,407
552000 - Land & Building Maint Supplies	42,987	116,799	132,465	191,485	91,745
553000 - Infrastructure Maint Supplies	1,029,797	1,120,979	1,069,043	827,356	1,332,803
554000 - Utility Supplies	30,755	25,649	40,415	115,941	86,538
555000 - Office & Related Supplies	14,335	37,078	34,496	26,068	61,702
556000 - Health & Safety Supplies	8,803	8,928	10,238	10,889	9,165
559000 - Other Supplies	183,472	77,452	143,723	109,565	88,957
550000 - Supplies	1,459,149	1,563,248	1,624,883	1,431,437	1,840,317
560000 - Capital Outlay					
561000 - Land	-	-	-	866	4,943
563000 - Infrastructure	-	(5,606)	(956)	41,949	-
565000 - Vehicles & Equipment	16,387	107,892	487,357	389,069	275,699
560000 - Capital Outlay	16,387	102,286	486,401	431,883	280,642

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
572000 - Bad Debt Expense	4,693	(270)	(240)	(300)	9,712
570000 - Other	4,693	(270)	(240)	(300)	9,712
590000 - Transfers					
591000 - Transfers to Funds	234,016	175,308	221,197	582,123	163,727
590000 - Transfers	234,016	175,308	221,197	582,123	163,727
500000 EXPENDITURES	6,806,542	7,720,249	9,585,098	8,719,607	9,755,367
Total : 00292 - Transportation Fund	3,409,426	3,128,282	3,383,814	3,038,758	3,701,474

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00293 - GID #15 - SKYVIEW					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	18,612	20,122	18,191	23,673	21,946
410000 - Taxes	18,612	20,122	18,191	23,673	21,946
430000 - Intergovernmental					
433000 - Shared Revenues	752	754	715	752	739
430000 - Intergovernmental	752	754	715	752	739
460000 - Earnings on Investments					
461000 - Interest Revenue	(282)	(6,652)	4,480	842	8,155
460000 - Earnings on Investments	(282)	(6,652)	4,480	842	8,155
400000 REVENUES	19,081	14,223	23,386	25,267	30,840
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	372	402	364	473	439
520000 - Purchased Prof & Tech Services	372	402	364	473	439
500000 EXPENDITURES	372	402	364	473	439
Total : 00293 - GID #15 - SKYVIEW	18,709	13,821	23,022	24,794	30,401

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00294 - Parking Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	314,100	267,050	441,364	421,387	433,483
425000 - Fines and Forfeitures	314,100	267,050	441,364	421,387	433,483
440000 - Charges for Service					
445000 - Fees-Transportation	304,193	324,425	392,135	442,944	499,680
459000 - Other Charges for Service	11,270	6,288	17,234	21,468	27,921
440000 - Charges for Service	315,462	330,713	409,369	464,412	527,602
460000 - Earnings on Investments					
461000 - Interest Revenue	(1,411)	(55,492)	39,790	9,387	89,584
460000 - Earnings on Investments	(1,411)	(55,492)	39,790	9,387	89,584
470000 - Miscellaneous					
472000 - Rents	24,126	-	-	-	-
479000 - Other Miscellaneous	24,850	23,732	14,969	24,388	7,271
470000 - Miscellaneous	48,976	23,732	14,969	24,388	7,271
490000 - Transfers					
491000 - Transfers from Funds	116,609	291,528	318,147	303,495	-
490000 - Transfers	116,609	291,528	318,147	303,495	-
400000 REVENUES	793,737	857,530	1,223,639	1,223,070	1,057,939
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	180,639	234,217	256,231	279,542	262,609
512000 - Benefits	55,910	73,885	75,628	83,487	78,841
519000 - Other Personnel Costs	-	-	41	15	-
510000 - Personnel Services	236,550	308,102	331,899	363,044	341,450
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	118,611	161,591	205,596	174,952	177,452
529000 - Other Prof & Tech Services	820	33	474	731	2,513
520000 - Purchased Prof & Tech Services	119,431	161,624	206,071	175,683	179,965
530000 - Purchased Property Services					
531000 - Utility Services	17,109	13,118	11,379	8,430	17,980
533000 - Repair & Maintenance Services	178,927	124,344	126,372	555,809	155,268
534000 - Rental Services	-	-	787	798	-
530000 - Purchased Property Services	196,036	137,462	138,538	565,037	173,248
540000 - Other Purchased Services					
541000 - Insurance	1,208	1,954	1,706	1,815	1,663

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
542000 - Communication Services	6,281	5,190	3,429	5,765	5,513
543000 - Internal Admin Services	1,035	1,058	-	-	-
544000 - Employee Travel	215	3,702	1,542	2,165	3,626
549000 - Other Purchased Services	7,543	7,998	20,462	29,916	30,796
540000 - Other Purchased Services	<u>16,283</u>	<u>19,903</u>	<u>27,138</u>	<u>39,661</u>	<u>41,598</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	383	1,107	635	-	-
555000 - Office & Related Supplies	420	1,588	282	623	8,464
556000 - Health & Safety Supplies	-	-	-	-	33
559000 - Other Supplies	4,038	3,327	3,893	4,284	5,668
550000 - Supplies	<u>4,841</u>	<u>6,023</u>	<u>4,810</u>	<u>4,907</u>	<u>14,165</u>
565000 - Vehicles & Equipment	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	13,000	-
560000 - Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,000</u>	<u>-</u>
572000 - Bad Debt Expense	-	-	-	10	-
570000 - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>10</u>	<u>-</u>
590000 - Transfers					
591000 - Transfers to Funds	58,145	24,621	26,916	27,753	29,054
590000 - Transfers	<u>58,145</u>	<u>24,621</u>	<u>26,916</u>	<u>27,753</u>	<u>29,054</u>
500000 EXPENDITURES	<u>631,287</u>	<u>657,735</u>	<u>735,372</u>	<u>1,189,096</u>	<u>779,481</u>
Total : 00294 - Parking Fund	<u>162,450</u>	<u>199,795</u>	<u>488,267</u>	<u>33,975</u>	<u>278,458</u>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
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00300 - Timberline/Prospect SID #94

400000 REVENUES

400000 REVENUES

500000 EXPENDITURES

500000 EXPENDITURES

Total : 00300 - Timberline/Prospect SID #94

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

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00304 - Capital Leasing Corp Fund					
400000 REVENUES					
470000 - Miscellaneous					
472000 - Rents	491	-	-	-	-
470000 - Miscellaneous	<u>491</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
490000 - Transfers					
491000 - Transfers from Funds	154,909	65,596	55,197	44,764	-
490000 - Transfers	<u>154,909</u>	<u>65,596</u>	<u>55,197</u>	<u>44,764</u>	<u>-</u>
400000 REVENUES	<u>155,399</u>	<u>65,596</u>	<u>55,197</u>	<u>44,764</u>	<u>-</u>
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	1,815	2,399	-	2,200	2,200
520000 - Purchased Prof & Tech Services	<u>1,815</u>	<u>2,399</u>	<u>-</u>	<u>2,200</u>	<u>2,200</u>
580000 - Debt & Other Uses					
581000 - Debt Service	76,130	65,596	55,197	44,764	33,976
580000 - Debt & Other Uses	<u>76,130</u>	<u>65,596</u>	<u>55,197</u>	<u>44,764</u>	<u>33,976</u>
500000 EXPENDITURES	<u>77,945</u>	<u>67,995</u>	<u>55,197</u>	<u>46,964</u>	<u>36,176</u>
Total : 00304 - Capital Leasing Corp Fund	<u>77,454</u>	<u>(2,399)</u>	<u>-</u>	<u>(2,200)</u>	<u>(36,176)</u>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00400 - Capital Projects Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	375,000	-	-	-	-
432000 - Capital Grants/Contributions	536,678	315,923	853,937	266,633	4,991,851
430000 - Intergovernmental	<u>911,678</u>	<u>315,923</u>	<u>853,937</u>	<u>266,633</u>	<u>4,991,851</u>
445000 - Fees-Transportation	-	-	-	-	-
440000 - Charges for Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(56,993)	(209,606)	57,946	(23,469)	-
460000 - Earnings on Investments	<u>(56,993)</u>	<u>(209,606)</u>	<u>57,946</u>	<u>(23,469)</u>	<u>-</u>
473000 - Contributions & Donations	-	-	327,958	200,543	-
479000 - Other Miscellaneous	7,908	-	9,857	-	23,870
470000 - Miscellaneous	<u>7,908</u>	<u>-</u>	<u>337,815</u>	<u>200,543</u>	<u>23,870</u>
490000 - Transfers					
491000 - Transfers from Funds	5,554,842	2,493,189	3,330,028	4,123,576	-
490000 - Transfers	<u>5,554,842</u>	<u>2,493,189</u>	<u>3,330,028</u>	<u>4,123,576</u>	<u>-</u>
400000 REVENUES	6,417,436	2,599,507	4,579,726	4,567,283	5,015,721
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	173,626	187,615	259,501	222,440	261,100
512000 - Benefits	49,227	51,760	74,246	60,428	69,765
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	<u>222,853</u>	<u>239,375</u>	<u>333,747</u>	<u>282,868</u>	<u>330,865</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	641,371	683,491	619,679	688,327	969,289
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services	176,218	121,432	74,064	169,004	102,306
520000 - Purchased Prof & Tech Services	<u>817,589</u>	<u>804,923</u>	<u>693,743</u>	<u>857,331</u>	<u>1,071,596</u>
530000 - Purchased Property Services					
531000 - Utility Services	1,736	1,512	3,037	2,896	1,536
533000 - Repair & Maintenance Services	4,943	(7,448)	-	319,268	13,740
535000 - Construction Services	70	-	-	62,605	45,647
539000 - Other Property Services	1,105	-	-	-	-
530000 - Purchased Property Services	<u>7,854</u>	<u>(5,936)</u>	<u>3,037</u>	<u>384,769</u>	<u>60,923</u>
544000 - Employee Travel	729	-	-	13	-
549000 - Other Purchased Services	54	1,989	-	7,347	368

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
540000 - Other Purchased Services	783	1,989	-	7,360	368
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	300	-	-	583	-
552000 - Land & Building Maint Supplies	2,670	7,055	7,990	19,735	19,292
555000 - Office & Related Supplies	-	323	-	8,437	13,685
559000 - Other Supplies	-	-	-	40	673
550000 - Supplies	2,970	7,378	7,990	28,795	33,649
560000 - Capital Outlay					
561000 - Land	350,946	36,781	172,223	759,800	260,469
563000 - Infrastructure	5,964,586	2,529,144	1,558,601	(41,673)	2,299,570
564000 - Improvements Other Than Bldg	-	-	585,974	9,087	17,484
569000 - Other Capital Outlay	287,607	171,607	60,072	798,965	6,989
560000 - Capital Outlay	6,603,139	2,737,532	2,376,871	1,526,179	2,584,512
570000 - Other					
572000 - Bad Debt Expense	-	-	401	-	-
579000 - Other	-	-	405	114	-
570000 - Other	-	-	806	114	-
590000 - Transfers					
591000 - Transfers to Funds	66,000	16,000	-	59,769	282,697
590000 - Transfers	66,000	16,000	-	59,769	282,697
500000 EXPENDITURES	7,721,188	3,801,261	3,416,193	3,147,186	4,364,610
Total : 00400 - Capital Projects Fund	(1,303,752)	(1,201,754)	1,163,533	1,420,097	651,112

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00500 - Golf Fund					
400000 REVENUES					
443000 - Fees-Cult., Park, Rec, Nat. A.	1,200	500	-	-	-
455000 - Fees-Golf	944,357	82,507	398,686	626,324	817,809
440000 - Charges for Service	945,557	83,007	398,686	626,324	817,809
460000 - Earnings on Investments					
461000 - Interest Revenue	(5,495)	(62,208)	167,855	29,691	100,568
460000 - Earnings on Investments	(5,495)	(62,208)	167,855	29,691	100,568
470000 - Miscellaneous					
472000 - Rents	5,400	5,562	6,950	5,122	1,576
473000 - Contributions & Donations	-	11,500	(11,917)	18,264	90
479000 - Other Miscellaneous	1,089	4,360	801	5,340	4,104
470000 - Miscellaneous	6,489	21,422	(4,165)	28,725	5,770
400000 REVENUES	946,551	42,221	562,377	684,740	924,147
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	236,945	272,428	284,731	296,542	310,409
512000 - Benefits	98,787	107,782	112,635	110,930	117,946
519000 - Other Personnel Costs	503	-	-	343	-
510000 - Personnel Services	336,234	380,210	397,366	407,815	428,355
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	145,947	315,174	371,065	488,163	521,162
529000 - Other Prof & Tech Services	3,338	1,195	20,730	4,688	160
520000 - Purchased Prof & Tech Services	149,285	316,369	391,796	492,850	521,322
530000 - Purchased Property Services					
531000 - Utility Services	110,355	57,428	57,764	50,310	(158,209)
532000 - Cleaning Services	2,614	2,143	7,102	7,084	14,336
533000 - Repair & Maintenance Services	39,562	40,460	37,923	73,224	151,474
534000 - Rental Services	-	-	574	4,513	4,275
530000 - Purchased Property Services	152,531	100,031	103,362	135,130	11,876
540000 - Other Purchased Services					
541000 - Insurance	4,828	6,963	7,205	7,386	7,569
542000 - Communication Services	4,645	4,995	4,303	4,163	3,235
543000 - Internal Admin Services	51,300	53,467	56,999	58,424	61,416
544000 - Employee Travel	1,265	310	-	4,688	2,843
549000 - Other Purchased Services	4,891	11,581	9,480	15,515	15,863
540000 - Other Purchased Services	66,928	77,316	77,987	90,175	90,926

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	23,126	23,553	41,809	44,059	44,085
552000 - Land & Building Maint Supplies	40,659	36,571	66,741	83,172	58,288
553000 - Infrastructure Maint Supplies	2,975	7,057	4,348	5,497	2,384
555000 - Office & Related Supplies	986	1,612	7,372	12,703	2,562
556000 - Health & Safety Supplies	2,330	1,618	1,032	1,713	2,478
558000 - Chemical Supplies	13,645	58,873	33,125	38,549	90,832
559000 - Other Supplies	4,913	4,449	7,388	6,899	10,513
550000 - Supplies	<u>88,634</u>	<u>133,733</u>	<u>161,815</u>	<u>192,593</u>	<u>211,142</u>
560000 - Capital Outlay					
562000 - Buildings	-	-	1,313	-	-
563000 - Infrastructure	-	-	453,300	-	8,800
564000 - Improvements Other Than Bldg	11,566	-	35,857	-	49,680
560000 - Capital Outlay	<u>11,566</u>	<u>-</u>	<u>490,469</u>	<u>-</u>	<u>58,480</u>
572000 - Bad Debt Expense	-	130	-	-	-
574000 - Grants & Donations	-	-	-	-	-
579000 - Other	-	-	11,000	-	-
570000 - Other	<u>-</u>	<u>130</u>	<u>11,000</u>	<u>-</u>	<u>-</u>
580000 - Debt & Other Uses					
581000 - Debt Service	133,588	132,266	133,499	130,083	142,889
580000 - Debt & Other Uses	<u>133,588</u>	<u>132,266</u>	<u>133,499</u>	<u>130,083</u>	<u>142,889</u>
590000 - Transfers					
591000 - Transfers to Funds	21,678	21,536	35,262	38,277	36,692
590000 - Transfers	<u>21,678</u>	<u>21,536</u>	<u>35,262</u>	<u>38,277</u>	<u>36,692</u>
500000 EXPENDITURES	<u>960,443</u>	<u>1,161,590</u>	<u>1,802,557</u>	<u>1,486,923</u>	<u>1,501,682</u>
Total : 00500 - Golf Fund	<u>(13,892)</u>	<u>(1,119,369)</u>	<u>(1,240,181)</u>	<u>(802,183)</u>	<u>(577,535)</u>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00501 - Light & Power Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	-	-	-	-	20,350
430000 - Intergovernmental	-	-	-	-	20,350
451000 - Fees-Light and Power	45,405,870	46,825,574	49,975,580	50,987,188	54,633,437
440000 - Charges for Service	45,405,870	46,825,574	49,975,580	50,987,188	54,633,437
460000 - Earnings on Investments					
461000 - Interest Revenue	(54,489)	(1,582,757)	1,009,022	276,075	2,155,106
469000 - Other Earnings on Investments	20,539	33,473	59,672	72,693	68,589
460000 - Earnings on Investments	(33,949)	(1,549,284)	1,068,693	348,768	2,223,695
473000 - Contributions & Donations	1,289,125	3,289,915	1,832,708	1,327,683	2,579,681
474000 - Sale of Property	19,162	7,976	15,326	12,968	18,194
475000 - Non Operating	243,610	(32,050)	245,158	186,003	197,278
479000 - Other Miscellaneous	271,666	154,364	349,278	168,178	76,325
470000 - Miscellaneous	1,823,563	3,420,206	2,442,471	1,694,832	2,871,478
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	233,334	568,203	765,734	806,207	298,254
489000 - Other Financing Sources	-	-	-	-	26,357
480000 - Other Financing Sources	233,334	568,203	765,734	806,207	324,611
400000 REVENUES	47,428,817	49,264,699	54,252,477	53,836,995	60,073,570
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	2,649,932	2,793,316	3,275,572	3,187,399	3,492,666
512000 - Benefits	779,331	820,137	956,504	910,690	984,829
519000 - Other Personnel Costs	4,459	4,982	4,491	3,994	1,768
510000 - Personnel Services	3,433,722	3,618,434	4,236,568	4,102,083	4,479,263
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	754,585	349,931	407,303	450,381	848,381
522000 - Governmental Services	-	-	-	-	-
529000 - Other Prof & Tech Services	27,394	11,184	14,104	1,302	445
520000 - Purchased Prof & Tech Services	781,980	361,115	421,408	451,683	848,826
530000 - Purchased Property Services					
531000 - Utility Services	45,513	42,560	63,532	38,580	39,749
532000 - Cleaning Services	3,119	3,220	1,568	6,537	1,907
533000 - Repair & Maintenance Services	444,210	345,205	414,286	328,170	434,719
534000 - Rental Services	1,858	6,041	3,251	2,917	2,145

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
535000 - Construction Services	552,193	28,234	321,732	213,889	258,549
539000 - Other Property Services	-	2,500	-	-	7,902
530000 - Purchased Property Services	1,046,893	427,761	804,370	590,093	744,971
540000 - Other Purchased Services					
541000 - Insurance	171,525	281,276	364,387	392,047	369,093
542000 - Communication Services	24,366	27,072	24,826	23,647	24,193
543000 - Internal Admin Services	5,377,329	5,556,404	6,200,349	6,365,497	6,154,979
544000 - Employee Travel	7,497	11,483	29,593	40,414	53,060
549000 - Other Purchased Services	58,804	38,873	38,585	32,024	46,096
540000 - Other Purchased Services	5,639,522	5,915,108	6,657,740	6,853,630	6,647,421
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	85,039	71,300	94,130	134,279	180,429
552000 - Land & Building Maint Supplies	319	-	106,663	-	474
553000 - Infrastructure Maint Supplies	4,800	6,114	36,989	26,838	9,685
554000 - Utility Supplies	984,498	1,211,358	1,914,304	1,321,474	3,090,726
555000 - Office & Related Supplies	44,373	20,058	11,541	12,457	16,088
556000 - Health & Safety Supplies	18,884	21,162	38,707	18,079	33,623
557000 - Purchased Power	29,126,768	31,222,309	31,998,187	33,035,719	35,386,051
559000 - Other Supplies	48,394	41,565	66,884	59,760	74,206
550000 - Supplies	30,313,074	32,593,865	34,267,404	34,608,605	38,791,282
560000 - Capital Outlay					
561000 - Land	-	-	15,564	-	-
562000 - Buildings	20,959	-	-	-	-
565000 - Vehicles & Equipment	(148,320)	(377,891)	38,711	327,193	909,079
569000 - Other Capital Outlay	1,288	9,719	4,618	505	1,954
560000 - Capital Outlay	(126,074)	(368,172)	58,893	327,698	911,033
572000 - Bad Debt Expense	-	15,207	-	-	-
573000 - Rebates & Incentives	357,012	269,182	177,879	104,052	536,071
574000 - Grants & Donations	-	102,173	121,606	8,614	40,069
579000 - Other	267	-	-	-	9,022
570000 - Other	357,279	386,562	299,485	112,666	585,162
580000 - Debt & Other Uses					
581000 - Debt Service	236,849	478,377	811,379	299,661	332,780
580000 - Debt & Other Uses	236,849	478,377	811,379	299,661	332,780
590000 - Transfers					

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
591000 - Transfers to Funds	178,087	161,753	135,213	146,361	174,454
590000 - Transfers	178,087	161,753	135,213	146,361	174,454
500000 EXPENDITURES	41,861,332	43,574,802	47,692,459	47,492,480	53,515,192
Total : 00501 - Light & Power Fund	5,567,485	5,689,896	6,560,018	6,344,515	6,558,379

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00502 - Water Fund					
400000 REVENUES					
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	-	-	-	-	-
432000 - Capital Grants/Contributions	9,096	-	-	-	-
430000 - Intergovernmental	9,096	-	-	-	-
452000 - Fees-Water	7,774,239	7,424,144	7,628,949	7,952,168	8,718,984
440000 - Charges for Service	7,774,239	7,424,144	7,628,949	7,952,168	8,718,984
460000 - Earnings on Investments					
461000 - Interest Revenue	(161,918)	(2,494,945)	1,985,584	385,235	1,800,142
469000 - Other Earnings on Investments	51	37	23	7	-
460000 - Earnings on Investments	(161,868)	(2,494,908)	1,985,606	385,242	1,800,142
470000 - Miscellaneous					
472000 - Rents	80,267	20,059	21,833	24,602	44,176
473000 - Contributions & Donations	930,311	357,123	135,029	1,911,761	363,932
474000 - Sale of Property	3,140	-	16,328	916	6,079
479000 - Other Miscellaneous	92,594	39,951	48,064	220,617	36,281
470000 - Miscellaneous	1,106,311	417,133	221,254	2,157,896	450,469
489000 - Other Financing Sources	-	3,000	-	6,000	-
480000 - Other Financing Sources	-	3,000	-	6,000	-
490000 - Transfers					
491000 - Transfers from Funds	83,333	492,489	650,474	47,030	47,714
490000 - Transfers	83,333	492,489	650,474	47,030	47,714
400000 REVENUES	8,811,112	5,841,858	10,486,284	10,548,336	11,017,309
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	2,049,137	2,062,184	2,213,871	2,427,897	2,559,045
512000 - Benefits	737,151	743,475	781,196	832,988	859,152
519000 - Other Personnel Costs	3,902	13,219	4,199	4,041	723
510000 - Personnel Services	2,790,190	2,818,879	2,999,266	3,264,925	3,418,920
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	1,219,383	1,216,259	1,027,138	655,401	1,156,203
522000 - Governmental Services	18,837	19,254	-	16,411	65,321
529000 - Other Prof & Tech Services	102,576	115,626	148,739	168,195	222,190
520000 - Purchased Prof & Tech Services	1,340,796	1,351,138	1,175,877	840,007	1,443,715
530000 - Purchased Property Services					
531000 - Utility Services	125,227	135,938	150,312	120,026	132,946

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
532000 - Cleaning Services	22,267	6,739	11,043	80,234	11,253
533000 - Repair & Maintenance Services	1,341,218	1,267,738	1,498,420	1,792,365	1,988,385
534000 - Rental Services	2,621	11,373	12,832	1,459	1,423
535000 - Construction Services	371,898	494,449	1,872,501	1,058,722	234,205
539000 - Other Property Services	-	-	-	-	-
530000 - Purchased Property Services	1,863,231	1,916,238	3,545,108	3,052,806	2,368,213
540000 - Other Purchased Services					
541000 - Insurance	131,592	(1,283,439)	263,566	285,513	231,339
542000 - Communication Services	12,328	12,000	14,527	15,877	15,290
543000 - Internal Admin Services	2,115,191	2,179,761	2,461,344	2,545,216	2,882,226
544000 - Employee Travel	1,162	7,632	22,233	21,643	13,299
549000 - Other Purchased Services	38,841	39,723	17,845	11,003	42,060
540000 - Other Purchased Services	2,299,115	955,677	2,779,516	2,879,253	3,184,215
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	90,165	88,713	107,591	105,806	92,867
552000 - Land & Building Maint Supplies	23,807	55,512	44,520	45,372	43,317
553000 - Infrastructure Maint Supplies	65,073	54,727	103,455	93,308	110,296
554000 - Utility Supplies	135,341	230,664	173,937	177,227	475,095
555000 - Office & Related Supplies	30,704	9,373	67,987	21,619	11,475
556000 - Health & Safety Supplies	18,088	18,559	19,621	23,339	25,003
558000 - Chemical Supplies	150,138	175,504	117,372	193,693	141,817
559000 - Other Supplies	48,957	70,535	72,276	98,428	108,860
550000 - Supplies	562,272	703,586	706,758	758,793	1,008,730
560000 - Capital Outlay					
561000 - Land	87,256	7,077	(2,457,608)	10,000	250,000
562000 - Buildings	-	2,887	-	91,809	12,854
563000 - Infrastructure	12,957	45,107	98,282	-	4,753
565000 - Vehicles & Equipment	(14,279)	11,010	391,438	150,789	411,064
569000 - Other Capital Outlay	61	300	63,694	135,882	-
560000 - Capital Outlay	85,995	66,382	(1,904,194)	388,480	678,670
573000 - Rebates & Incentives	14,539	17,212	11,523	20,751	35,417
574000 - Grants & Donations	-	1,000	2,000	2,000	-
579000 - Other	259	-	49	407	4,740
570000 - Other	14,798	18,212	13,572	23,158	40,157
590000 - Transfers					

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
591000 - Transfers to Funds	133,965	135,133	224,793	265,041	154,062
590000 - Transfers	133,965	135,133	224,793	265,041	154,062
500000 EXPENDITURES	9,090,362	7,965,244	9,540,695	11,472,465	12,296,681
Total : 00502 - Water Fund	(279,250)	(2,123,386)	945,589	(924,128)	(1,279,372)

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00503 - Wastewater Fund					
400000 REVENUES					
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	-	1,825	75	150	-
425000 - Fines and Forfeitures	-	1,825	75	150	-
453000 - Fees-Wastewater	7,493,134	7,627,617	7,890,393	8,184,207	8,718,933
440000 - Charges for Service	7,493,134	7,627,617	7,890,393	8,184,207	8,718,933
460000 - Earnings on Investments					
461000 - Interest Revenue	(86,728)	(1,356,150)	914,044	188,361	1,038,259
460000 - Earnings on Investments	(86,728)	(1,356,150)	914,044	188,361	1,038,259
470000 - Miscellaneous					
472000 - Rents	5,000	5,000	4,000	4,000	4,000
473000 - Contributions & Donations	117,454	199,932	391,556	391,387	801,054
474000 - Sale of Property	-	48	-	366	436
479000 - Other Miscellaneous	7,135	9,820	35,474	6,288	59,466
470000 - Miscellaneous	129,589	214,800	431,030	402,041	864,956
400000 REVENUES	7,535,994	6,488,092	9,235,542	8,774,759	10,622,148
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	1,388,960	1,445,802	1,461,896	1,526,372	1,759,099
512000 - Benefits	552,667	566,514	571,536	585,608	642,526
519000 - Other Personnel Costs	465	75	1,453	580	1,026
510000 - Personnel Services	1,942,092	2,012,391	2,034,885	2,112,560	2,402,651
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	380,803	261,430	220,882	492,569	408,710
522000 - Governmental Services	7,025	7,363	2,412	8,415	86
529000 - Other Prof & Tech Services	65,408	46,319	62,541	74,392	71,816
520000 - Purchased Prof & Tech Services	453,236	315,112	285,835	575,376	480,612
530000 - Purchased Property Services					
531000 - Utility Services	254,679	250,771	293,927	272,019	381,062
532000 - Cleaning Services	24,458	41,887	31,528	34,567	27,873
533000 - Repair & Maintenance Services	121,074	85,500	117,423	167,562	218,321
534000 - Rental Services	2,210	15,508	2,156	2,314	3,949
535000 - Construction Services	17,942	99,348	34,105	639,398	39,728
530000 - Purchased Property Services	420,363	493,013	479,138	1,115,859	670,933
540000 - Other Purchased Services					

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
541000 - Insurance	118,029	201,124	251,683	270,541	213,881
542000 - Communication Services	6,668	7,144	8,751	7,273	6,930
543000 - Internal Admin Services	1,462,668	1,500,081	1,668,531	1,729,902	2,124,335
544000 - Employee Travel	320	4,340	6,225	4,254	9,460
549000 - Other Purchased Services	28,487	39,152	17,908	16,910	33,994
540000 - Other Purchased Services	1,616,172	1,751,840	1,953,099	2,028,881	2,388,599
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	97,864	77,888	172,829	214,922	152,355
552000 - Land & Building Maint Supplies	34,501	18,990	38,919	56,021	44,311
553000 - Infrastructure Maint Supplies	37,968	35,703	23,062	53,862	62,517
554000 - Utility Supplies	14,937	40,360	84,440	93,445	34,599
555000 - Office & Related Supplies	18,602	14,959	33,731	6,450	10,241
556000 - Health & Safety Supplies	5,550	11,901	16,329	12,224	12,657
558000 - Chemical Supplies	101,886	150,419	199,136	193,400	221,729
559000 - Other Supplies	35,996	50,287	63,980	60,607	64,907
550000 - Supplies	347,303	400,507	632,429	690,932	603,316
560000 - Capital Outlay					
561000 - Land	2,017	5,588	-	61,630	-
562000 - Buildings	4,187	-	-	-	27,141
563000 - Infrastructure	9,173	-	-	-	-
565000 - Vehicles & Equipment	194,959	(38,017)	191,808	46,660	406,282
569000 - Other Capital Outlay	25,504	12,125	-	5,000	450
560000 - Capital Outlay	235,839	(20,305)	191,808	113,290	433,873
579000 - Other	133	-	27	-	-
570000 - Other	133	-	27	-	-
590000 - Transfers					
591000 - Transfers to Funds	57,693	186,509	253,224	177,860	81,423
590000 - Transfers	57,693	186,509	253,224	177,860	81,423
500000 EXPENDITURES	5,072,832	5,139,067	5,830,444	6,814,756	7,061,407
Total : 00503 - Wastewater Fund	2,463,162	1,349,025	3,405,098	1,960,002	3,560,741

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00504 - Stormwater Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits	3,400	4,650	5,950	5,400	1,700
420000 - Licenses and Permits	3,400	4,650	5,950	5,400	1,700
440000 - Charges for Service					
454000 - Fees-Stormwater	5,997,413	6,046,951	6,253,717	6,487,269	6,909,047
440000 - Charges for Service	5,997,413	6,046,951	6,253,717	6,487,269	6,909,047
460000 - Earnings on Investments					
461000 - Interest Revenue	(41,736)	(918,940)	690,554	303,580	1,594,585
460000 - Earnings on Investments	(41,736)	(918,940)	690,554	303,580	1,594,585
473000 - Contributions & Donations	253,885	211,586	441,074	274,957	391,560
474000 - Sale of Property	-	-	-	9,500	-
475000 - Non Operating	3,200	1,200	600	1,200	1,200
479000 - Other Miscellaneous	3,241	8,170	2,110	27,549	2,303
470000 - Miscellaneous	260,326	220,956	443,784	313,206	395,064
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	-	-	-	-	-
489000 - Other Financing Sources	26,000	-	-	-	-
480000 - Other Financing Sources	26,000	-	-	-	-
490000 - Transfers					
491000 - Transfers from Funds	-	33,333	34,074	38,080	46,112
490000 - Transfers	-	33,333	34,074	38,080	46,112
400000 REVENUES	6,245,403	5,386,950	7,428,078	7,147,534	8,946,508
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	735,075	731,440	749,085	844,016	970,797
512000 - Benefits	249,785	252,850	257,333	284,959	313,218
519000 - Other Personnel Costs	544	161	338	873	207
510000 - Personnel Services	985,405	984,452	1,006,757	1,129,848	1,284,222
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	302,906	276,298	372,583	264,688	367,963
522000 - Governmental Services	-	-	-	77,762	-
529000 - Other Prof & Tech Services	36,726	41,446	72,605	8,593	25,644
520000 - Purchased Prof & Tech Services	339,631	317,744	445,188	351,043	393,607
530000 - Purchased Property Services					
531000 - Utility Services	355	255	890	554	296

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
532000 - Cleaning Services	1,115	6,796	3,547	4,829	10,243
533000 - Repair & Maintenance Services	259,826	126,086	74,719	211,014	212,161
534000 - Rental Services	24,164	19,368	-	12,629	19,392
535000 - Construction Services	(21,579)	(221,076)	262,970	3,079	2,672,579
539000 - Other Property Services	-	8,010	609	364	-
530000 - Purchased Property Services	263,881	(60,561)	342,735	232,469	2,914,670
540000 - Other Purchased Services					
541000 - Insurance	75,309	127,472	157,390	170,605	163,540
542000 - Communication Services	5,808	6,033	5,863	7,406	6,983
543000 - Internal Admin Services	1,120,879	1,156,597	1,338,678	1,385,895	1,767,305
544000 - Employee Travel	34	3,626	1,438	1,925	7,834
549000 - Other Purchased Services	3,070	565	4,195	1,554	1,127
540000 - Other Purchased Services	1,205,100	1,294,293	1,507,565	1,567,385	1,946,789
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	24,635	31,778	34,527	30,519	78,852
552000 - Land & Building Maint Supplies	13,024	27,929	14,687	3,100	1,171
553000 - Infrastructure Maint Supplies	25,349	11,820	98,041	28,105	43,684
554000 - Utility Supplies	79,248	38,055	75,750	33,997	97,996
555000 - Office & Related Supplies	3,576	1,384	13,023	3,692	5,624
556000 - Health & Safety Supplies	2,852	9,301	9,789	10,884	9,241
559000 - Other Supplies	3,883	5,762	7,053	14,950	15,611
550000 - Supplies	152,566	126,030	252,871	125,247	252,177
560000 - Capital Outlay					
561000 - Land	10,623	1,496	166,667	216,380	178,163
565000 - Vehicles & Equipment	(139,359)	(46,554)	26,572	11,710	327,927
569000 - Other Capital Outlay	-	2,550	38	5,590	9,740
560000 - Capital Outlay	(128,736)	(42,508)	193,277	233,680	515,829
579000 - Other	42	43,891	-	-	-
570000 - Other	42	43,891	-	-	-
580000 - Debt & Other Uses					
581000 - Debt Service	17,744	-	-	-	-
580000 - Debt & Other Uses	17,744	-	-	-	-
590000 - Transfers					
591000 - Transfers to Funds	149,390	146,771	260,716	331,496	210,474
590000 - Transfers	149,390	146,771	260,716	331,496	210,474
500000 EXPENDITURES	2,985,023	2,810,110	4,009,110	3,971,168	7,517,768

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
Total : 00504 - Stormwater Fund	3,260,380	2,576,840	3,418,969	3,176,367	1,428,740

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00601 - Equipment Fund					
400000 REVENUES					
439000 - Other Intergovernmental	-	-	13,178	-	36,501
430000 - Intergovernmental	-	-	13,178	-	36,501
440000 - Charges for Service					
441000 - Fees-General Government	2,701,136	2,795,854	3,317,169	3,643,824	3,795,445
440000 - Charges for Service	2,701,136	2,795,854	3,317,169	3,643,824	3,795,445
460000 - Earnings on Investments					
461000 - Interest Revenue	(6,961)	(154,259)	184,900	60,662	136,039
460000 - Earnings on Investments	(6,961)	(154,259)	184,900	60,662	136,039
470000 - Miscellaneous					
472000 - Rents	680,243	788,991	782,303	110,143	1,003,469
474000 - Sale of Property	309	262	624	5,194	323
479000 - Other Miscellaneous	24,089	-	-	-	-
470000 - Miscellaneous	704,641	789,253	782,927	115,337	1,003,792
489000 - Other Financing Sources	-	39,155	5,020	46,683	45,301
480000 - Other Financing Sources	-	39,155	5,020	46,683	45,301
490000 - Transfers					
491000 - Transfers from Funds	3,400	-	-	-	66,667
490000 - Transfers	3,400	-	-	-	66,667
400000 REVENUES	3,402,216	3,470,004	4,303,194	3,866,507	5,083,743
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	805,664	837,491	798,018	851,343	895,346
512000 - Benefits	290,704	301,212	286,428	299,464	311,813
519000 - Other Personnel Costs	325	17	498	-	403
510000 - Personnel Services	1,096,693	1,138,719	1,084,944	1,150,806	1,207,562
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	10,215	15,693	22,693	32,697	10,058
529000 - Other Prof & Tech Services	13,696	3,181	34,477	52,526	1,990
520000 - Purchased Prof & Tech Services	23,910	18,874	57,170	85,223	12,048
530000 - Purchased Property Services					
531000 - Utility Services	109,911	162,832	150,799	117,760	173,758
532000 - Cleaning Services	7,394	5,147	8,897	9,405	11,163
533000 - Repair & Maintenance Services	231,073	328,435	426,744	411,693	506,353
534000 - Rental Services	49,133	39,730	49,976	20,236	13,751
535000 - Construction Services	-	-	17,910	215,242	(22,566)

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
539000 - Other Property Services	-	-	-	-	1,936
530000 - Purchased Property Services	397,510	536,144	654,326	774,335	684,397
540000 - Other Purchased Services					
541000 - Insurance	18,477	31,584	40,191	43,622	36,346
542000 - Communication Services	6,377	7,342	6,154	5,924	5,205
543000 - Internal Admin Services	2,278	2,323	-	-	-
544000 - Employee Travel	60	1,749	2,626	4,233	3,760
549000 - Other Purchased Services	5,904	2,861	14,852	1,430	5,080
540000 - Other Purchased Services	33,096	45,859	63,823	55,210	50,391
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	710,439	880,281	852,490	968,955	1,035,980
552000 - Land & Building Maint Supplies	1,236	2,763	5,190	5,760	6,450
555000 - Office & Related Supplies	6,147	6,335	703	9,699	3,861
556000 - Health & Safety Supplies	1,666	1,585	1,506	1,908	2,175
559000 - Other Supplies	748	3,001	1,907	3,792	1,324
550000 - Supplies	720,236	893,965	861,797	990,113	1,049,789
565000 - Vehicles & Equipment	8,216	2,500	49,835	(5,000)	(8,914)
560000 - Capital Outlay	8,216	2,500	49,835	(5,000)	(8,914)
579000 - Other	-	-	6,371	-	-
570000 - Other	-	-	6,371	-	-
580000 - Debt & Other Uses					
581000 - Debt Service	1,271,890	1,142,587	1,238,696	1,407,009	1,607,608
580000 - Debt & Other Uses	1,271,890	1,142,587	1,238,696	1,407,009	1,607,608
590000 - Transfers					
591000 - Transfers to Funds	19,365	13,179	37,991	38,868	19,371
590000 - Transfers	19,365	13,179	37,991	38,868	19,371
500000 EXPENDITURES	3,570,916	3,791,828	4,054,953	4,496,564	4,622,253
Total : 00601 - Equipment Fund	(168,700)	(321,824)	248,242	(630,057)	461,491

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00602 - Self Insurance Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	1,225,367	1,899,683	2,250,641	2,407,468	2,288,797
440000 - Charges for Service	<u>1,225,367</u>	<u>1,899,683</u>	<u>2,250,641</u>	<u>2,407,468</u>	<u>2,288,797</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(2,907)	(75,061)	139,466	95,576	157,391
460000 - Earnings on Investments	<u>(2,907)</u>	<u>(75,061)</u>	<u>139,466</u>	<u>95,576</u>	<u>157,391</u>
479000 - Other Miscellaneous	47,140	391,729	84,145	88,805	21,096
470000 - Miscellaneous	<u>47,140</u>	<u>391,729</u>	<u>84,145</u>	<u>88,805</u>	<u>21,096</u>
490000 - Transfers					
491000 - Transfers from Funds	563,685	488,886	642,439	664,962	681,649
490000 - Transfers	<u>563,685</u>	<u>488,886</u>	<u>642,439</u>	<u>664,962</u>	<u>681,649</u>
400000 REVENUES	1,833,285	2,705,237	3,116,690	3,256,811	3,148,932
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	182,694	204,114	243,161	279,216	271,968
512000 - Benefits	51,336	58,629	69,168	77,810	77,609
519000 - Other Personnel Costs	-	-	-	-	50
510000 - Personnel Services	<u>234,030</u>	<u>262,743</u>	<u>312,329</u>	<u>357,026</u>	<u>349,626</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	49,275	56,909	40,227	226,979	80,092
529000 - Other Prof & Tech Services	-	-	-	-	1,195
520000 - Purchased Prof & Tech Services	<u>49,275</u>	<u>56,909</u>	<u>40,227</u>	<u>226,979</u>	<u>81,287</u>
532000 - Cleaning Services	3,144	4,005	3,662	4,361	4,162
533000 - Repair & Maintenance Services	-	192	41,250	9,825	32,646
535000 - Construction Services	-	-	-	9,310	-
530000 - Purchased Property Services	<u>3,144</u>	<u>4,197</u>	<u>44,912</u>	<u>23,496</u>	<u>36,809</u>
540000 - Other Purchased Services					
541000 - Insurance	678,307	1,902,766	3,057,342	3,122,531	3,171,964
542000 - Communication Services	3,747	4,014	3,512	4,971	3,346
543000 - Internal Admin Services	559	570	-	-	-
544000 - Employee Travel	199	1,254	2,072	3,712	977
549000 - Other Purchased Services	1,358	2,285	4,496	2,969	5,133
540000 - Other Purchased Services	<u>684,170</u>	<u>1,910,889</u>	<u>3,067,422</u>	<u>3,134,183</u>	<u>3,181,420</u>
555000 - Office & Related Supplies	2,553	4,511	13,320	10,982	1,391
556000 - Health & Safety Supplies	28,901	35,783	57,476	93,198	15,863

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
559000 - Other Supplies	-	(27)	881	1,356	849
550000 - Supplies	31,454	40,266	71,677	105,536	18,102
590000 - Transfers					
591000 - Transfers to Funds	73,356	75,643	85,937	88,594	94,255
590000 - Transfers	73,356	75,643	85,937	88,594	94,255
500000 EXPENDITURES	1,075,429	2,350,647	3,622,503	3,935,813	3,761,499
Total : 00602 - Self Insurance Fund	757,856	354,590	(505,813)	(679,002)	(612,567)

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00603 - Data & Communications Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	764,463	851,165	679,047	689,796	469,006
440000 - Charges for Service	764,463	851,165	679,047	689,796	469,006
460000 - Earnings on Investments					
461000 - Interest Revenue	(8,002)	(81,611)	32,648	18,865	56,120
460000 - Earnings on Investments	(8,002)	(81,611)	32,648	18,865	56,120
474000 - Sale of Property	-	-	-	717	7,278
479000 - Other Miscellaneous	-	-	94	-	-
470000 - Miscellaneous	-	-	94	717	7,278
490000 - Transfers					
491000 - Transfers from Funds	2,575,282	2,931,106	3,512,637	3,772,393	3,827,895
490000 - Transfers	2,575,282	2,931,106	3,512,637	3,772,393	3,827,895
400000 REVENUES	3,331,742	3,700,660	4,224,426	4,481,771	4,360,299
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	1,086,828	1,174,670	1,434,813	1,632,809	1,639,100
512000 - Benefits	316,531	332,601	400,076	440,541	450,838
519000 - Other Personnel Costs	1,212	455	380	567	172
510000 - Personnel Services	1,404,571	1,507,726	1,835,269	2,073,917	2,090,110
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	120,137	108,626	61,948	42,343	9,957
522000 - Governmental Services	-	750	-	(485)	-
529000 - Other Prof & Tech Services	10,109	414,580	133,545	53,964	93,721
520000 - Purchased Prof & Tech Services	130,247	523,956	195,493	95,822	103,679
530000 - Purchased Property Services					
532000 - Cleaning Services	583	548	6,107	956	739
533000 - Repair & Maintenance Services	758,219	1,432,382	1,338,287	1,591,654	1,228,829
534000 - Rental Services	-	-	530	450	-
530000 - Purchased Property Services	758,802	1,432,930	1,344,924	1,593,060	1,229,568
540000 - Other Purchased Services					
542000 - Communication Services	105,375	115,378	94,267	202,088	87,996
543000 - Internal Admin Services	3,182	3,230	-	-	-
544000 - Employee Travel	(117)	6,088	25,243	34,062	50,598
549000 - Other Purchased Services	4,294	4,186	2,973	6,550	3,188
540000 - Other Purchased Services	112,734	128,882	122,482	242,701	141,782

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	43	16	94	37	50
555000 - Office & Related Supplies	31,186	224,005	(90,531)	641,014	241,092
556000 - Health & Safety Supplies	69	-	77	-	-
559000 - Other Supplies	540	3,275	4,314	9,133	4,084
550000 - Supplies	31,838	227,296	(86,047)	650,184	245,226
565000 - Vehicles & Equipment	24,822	97,794	-	7,114	-
560000 - Capital Outlay	24,822	97,794	-	7,114	-
590000 - Transfers					
591000 - Transfers to Funds	240,740	263,287	-	233,333	-
590000 - Transfers	240,740	263,287	-	233,333	-
500000 EXPENDITURES	2,703,753	4,181,871	3,412,121	4,896,131	3,810,364
Total : 00603 - Data & Communications Fund	627,989	(481,211)	812,306	(414,360)	549,935

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00604 - Benefits Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	9,835,646	10,325,070	11,337,977	11,949,808	13,070,707
459000 - Other Charges for Service	19,447	19,867	21,506	22,656	27,683
440000 - Charges for Service	9,855,093	10,344,937	11,359,483	11,972,463	13,098,390
460000 - Earnings on Investments					
461000 - Interest Revenue	(38,931)	(567,678)	421,718	196,663	494,196
460000 - Earnings on Investments	(38,931)	(567,678)	421,718	196,663	494,196
470000 - Miscellaneous					
473000 - Contributions & Donations	-	-	-	-	2,000
479000 - Other Miscellaneous	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	2,000
400000 REVENUES	9,816,162	9,777,259	11,781,201	12,169,126	13,594,586
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	220,966	248,168	282,674	286,676	328,093
512000 - Benefits	147,766	153,867	168,220	174,377	190,521
519000 - Other Personnel Costs	-	2,035	30,622	45,030	40,228
510000 - Personnel Services	368,732	404,070	481,517	506,083	558,842
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	367,822	451,670	372,840	486,313	517,616
529000 - Other Prof & Tech Services	-	-	52	-	17,290
520000 - Purchased Prof & Tech Services	367,822	451,670	372,893	486,313	534,906
530000 - Purchased Property Services					
531000 - Utility Services	497	651	982	695	777
532000 - Cleaning Services	-	2,213	-	-	-
533000 - Repair & Maintenance Services	737	1,119	5,458	5,312	5,045
534000 - Rental Services	819	964	362	-	-
530000 - Purchased Property Services	2,054	4,947	6,803	6,007	5,821
540000 - Other Purchased Services					
541000 - Insurance	7,035,161	7,232,606	10,170,432	10,712,365	11,368,390
542000 - Communication Services	1,560	2,055	2,362	2,018	1,913
543000 - Internal Admin Services	79,958	3,723	16,266	16,905	144,680
544000 - Employee Travel	-	3,909	6,913	3,982	4,073
549000 - Other Purchased Services	6,465	1,312	2,254	3,382	1,679

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
540000 - Other Purchased Services	7,123,144	7,243,604	10,198,227	10,738,651	11,520,735
550000 - Supplies					
555000 - Office & Related Supplies	7	1,868	184	1,515	2,427
556000 - Health & Safety Supplies	111	30	2,417	263	319
559000 - Other Supplies	783	3,813	3,234	3,318	2,660
550000 - Supplies	901	5,711	5,836	5,096	5,406
500000 EXPENDITURES	7,862,653	8,110,003	11,065,275	11,742,150	12,625,710
Total : 00604 - Benefits Fund	1,953,510	1,667,256	715,926	426,976	968,876

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00605 - Utility CS&A Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	5,723,229	5,902,699	6,838,845	7,087,332	7,625,813
444000 - Fees-Planning and Development	-	10,862	672	-	-
440000 - Charges for Service	<u>5,723,229</u>	<u>5,913,561</u>	<u>6,839,517</u>	<u>7,087,332</u>	<u>7,625,813</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(8,668)	(64,194)	28,795	106,011	294,092
460000 - Earnings on Investments	<u>(8,668)</u>	<u>(64,194)</u>	<u>28,795</u>	<u>106,011</u>	<u>294,092</u>
470000 - Miscellaneous					
473000 - Contributions & Donations	-	-	14,050	4,876	7,370
474000 - Sale of Property	-	-	-	-	205
475000 - Non Operating	121,572	405,415	412,438	456,955	410,467
479000 - Other Miscellaneous	23,355	-	-	550	1,250
470000 - Miscellaneous	<u>144,927</u>	<u>405,415</u>	<u>426,488</u>	<u>462,381</u>	<u>419,292</u>
480000 - Other Financing Sources					
489000 - Other Financing Sources	-	-	-	6,715	-
480000 - Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,715</u>	<u>-</u>
490000 - Transfers					
491000 - Transfers from Funds	239,189	215,813	436,866	440,105	116,827
490000 - Transfers	<u>239,189</u>	<u>215,813</u>	<u>436,866</u>	<u>440,105</u>	<u>116,827</u>
400000 REVENUES	6,098,678	6,470,595	7,731,666	8,102,545	8,456,024
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	2,291,170	2,239,338	2,679,697	2,898,602	2,907,431
512000 - Benefits	787,281	779,509	894,505	929,354	954,501
519000 - Other Personnel Costs	1,784	1,503	11,232	5,418	9,235
510000 - Personnel Services	<u>3,080,235</u>	<u>3,020,350</u>	<u>3,585,434</u>	<u>3,833,374</u>	<u>3,871,167</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	524,424	467,265	608,482	1,619,930	1,969,848
529000 - Other Prof & Tech Services	80,955	52,085	64,724	64,683	75,522
520000 - Purchased Prof & Tech Services	<u>605,379</u>	<u>519,350</u>	<u>673,206</u>	<u>1,684,613</u>	<u>2,045,369</u>
530000 - Purchased Property Services					
531000 - Utility Services	62,882	59,649	58,414	51,366	57,587
532000 - Cleaning Services	56,613	37,758	63,018	46,124	87,340
533000 - Repair & Maintenance Services	521,518	757,715	806,037	1,083,225	779,038

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
534000 - Rental Services	9,640	10,042	13,444	11,212	10,461
535000 - Construction Services	-	10,220	6,129	11,465	31,112
539000 - Other Property Services	-	-	-	1,100	6,901
530000 - Purchased Property Services	<u>650,652</u>	<u>875,383</u>	<u>947,042</u>	<u>1,204,491</u>	<u>972,439</u>
540000 - Other Purchased Services					
541000 - Insurance	3,694	4,101	3,604	3,637	2,705
542000 - Communication Services	96,859	116,209	98,317	99,557	79,271
543000 - Internal Admin Services	64,271	65,171	67,277	68,959	69,551
544000 - Employee Travel	7	7,324	8,987	21,864	27,162
549000 - Other Purchased Services	150,060	136,482	181,263	199,415	237,839
540000 - Other Purchased Services	<u>314,891</u>	<u>329,287</u>	<u>359,448</u>	<u>393,432</u>	<u>416,529</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	13,558	13,227	12,302	14,441	16,208
552000 - Land & Building Maint Supplies	9,405	9,838	9,518	10,403	8,383
554000 - Utility Supplies	423	922	2,050	461	3,563
555000 - Office & Related Supplies	9,269	9,728	83,651	99,773	17,218
556000 - Health & Safety Supplies	2,288	3,343	3,936	5,551	3,896
559000 - Other Supplies	17,528	15,587	47,009	45,668	59,218
550000 - Supplies	<u>52,473</u>	<u>52,645</u>	<u>158,465</u>	<u>176,297</u>	<u>108,486</u>
560000 - Capital Outlay					
562000 - Buildings	-	-	1,740	-	-
565000 - Vehicles & Equipment	102,127	154,558	15,405	26,893	22,156
560000 - Capital Outlay	<u>102,127</u>	<u>154,558</u>	<u>17,145</u>	<u>26,893</u>	<u>22,156</u>
574000 - Grants & Donations	-	3,000	3,250	2,000	-
579000 - Other	-	-	-	-	-
570000 - Other	<u>-</u>	<u>3,000</u>	<u>3,250</u>	<u>2,000</u>	<u>-</u>
590000 - Transfers					
591000 - Transfers to Funds	707,522	775,553	873,564	941,141	1,027,794
590000 - Transfers	<u>707,522</u>	<u>775,553</u>	<u>873,564</u>	<u>941,141</u>	<u>1,027,794</u>
500000 EXPENDITURES	<u>5,513,279</u>	<u>5,730,126</u>	<u>6,617,554</u>	<u>8,262,241</u>	<u>8,463,940</u>
Total : 00605 - Utility CS&A Fund	585,399	740,469	1,114,112	(159,696)	(7,916)

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00700 - Employees' Retirement Fund					
400000 REVENUES					
440000 - Charges for Service					
441000 - Fees-General Government	1,204,508	1,194,119	1,190,314	1,181,910	1,172,458
440000 - Charges for Service	<u>1,204,508</u>	<u>1,194,119</u>	<u>1,190,314</u>	<u>1,181,910</u>	<u>1,172,458</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	3,609,055	(7,254,885)	2,538,493	1,578,735	(58,029)
460000 - Earnings on Investments	<u>3,609,055</u>	<u>(7,254,885)</u>	<u>2,538,493</u>	<u>1,578,735</u>	<u>(58,029)</u>
400000 REVENUES	4,813,563	(6,060,766)	3,728,807	2,760,645	1,114,429
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	25,000	37,683	14,249	9,099	19,706
520000 - Purchased Prof & Tech Services	<u>25,000</u>	<u>37,683</u>	<u>14,249</u>	<u>9,099</u>	<u>19,706</u>
559000 - Other Supplies	-	-	-	-	-
550000 - Supplies	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
570000 - Other					
579000 - Other	1,445,169	1,561,886	1,647,125	1,489,740	1,450,763
570000 - Other	<u>1,445,169</u>	<u>1,561,886</u>	<u>1,647,125</u>	<u>1,489,740</u>	<u>1,450,763</u>
500000 EXPENDITURES	1,470,169	1,599,569	1,661,374	1,498,838	1,470,469
Total : 00700 - Employees' Retirement Fund	3,343,394	(7,660,335)	2,067,433	1,261,807	(356,040)

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00800 - URA - N. College District					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	1,080,563	1,347,854	2,450,797	3,874,986	2,725,934
412000 - Sales & Use Tax	-	-	-	330,356	194,060
410000 - Taxes	<u>1,080,563</u>	<u>1,347,854</u>	<u>2,450,797</u>	<u>4,205,342</u>	<u>2,919,994</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(4,719)	(80,791)	75,709	(19,854)	253,636
460000 - Earnings on Investments	<u>(4,719)</u>	<u>(80,791)</u>	<u>75,709</u>	<u>(19,854)</u>	<u>253,636</u>
400000 REVENUES	1,075,844	1,267,063	2,526,506	4,185,488	3,173,630
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	48,439	57,172	46,834	49,388	74,451
512000 - Benefits	12,934	15,206	12,966	12,479	19,378
519000 - Other Personnel Costs	-	-	98	-	-
510000 - Personnel Services	<u>61,373</u>	<u>72,378</u>	<u>59,898</u>	<u>61,867</u>	<u>93,829</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	30,088	30,088	59,926	89,277	151,050
529000 - Other Prof & Tech Services	315	21,781	496	35	30,387
520000 - Purchased Prof & Tech Services	<u>30,403</u>	<u>51,869</u>	<u>60,421</u>	<u>89,312</u>	<u>181,437</u>
530000 - Purchased Property Services					
533000 - Repair & Maintenance Services	-	-	-	-	3,462
534000 - Rental Services	-	492	-	-	-
535000 - Construction Services	43,650	9,939	29,671	1,265,309	61,228
530000 - Purchased Property Services	<u>43,650</u>	<u>10,431</u>	<u>29,671</u>	<u>1,265,309</u>	<u>64,689</u>
540000 - Other Purchased Services					
541000 - Insurance	1,503	952	1,794	-	-
542000 - Communication Services	516	430	344	263	323
543000 - Internal Admin Services	127	130	-	-	-
544000 - Employee Travel	-	679	550	823	234
549000 - Other Purchased Services	39	-	-	1,050	1,000
540000 - Other Purchased Services	<u>2,185</u>	<u>2,191</u>	<u>2,688</u>	<u>2,135</u>	<u>1,557</u>
550000 - Supplies					
555000 - Office & Related Supplies	-	47	-	126	1,567
559000 - Other Supplies	-	-	522	475	1,450
550000 - Supplies	<u>-</u>	<u>47</u>	<u>522</u>	<u>601</u>	<u>3,017</u>
500000 EXPENDITURES	137,612	136,916	153,200	1,419,225	344,530

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
Total : 00800 - URA - N. College District	938,233	1,130,146	2,373,306	2,766,263	2,829,100

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00801 - URA - Prospect South TIF Dist					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	421,779	433,433	-	-	-
410000 - Taxes	<u>421,779</u>	<u>433,433</u>	<u>-</u>	<u>-</u>	<u>-</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(1,781)	(24,048)	21,451	35,022	-
460000 - Earnings on Investments	<u>(1,781)</u>	<u>(24,048)</u>	<u>21,451</u>	<u>35,022</u>	<u>-</u>
400000 REVENUES	419,998	409,385	21,451	35,022	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	8,436	10,919	2,475	2,475	-
529000 - Other Prof & Tech Services	24,043	-	-	-	-
520000 - Purchased Prof & Tech Services	<u>32,479</u>	<u>10,919</u>	<u>2,475</u>	<u>2,475</u>	<u>-</u>
530000 - Purchased Property Services					
535000 - Construction Services	11,762	-	-	-	-
530000 - Purchased Property Services	<u>11,762</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
500000 EXPENDITURES	44,241	10,919	2,475	2,475	-
Total : 00801 - URA - Prospect South TIF Dist	375,758	398,466	18,976	32,547	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00803 - URA - MALL FUND					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	1,965,902	1,600,041	-	-	-
412000 - Sales & Use Tax	(5,394)	523,072	807,962	5,394	-
410000 - Taxes	1,960,508	2,123,113	807,962	5,394	-
460000 - Earnings on Investments					
461000 - Interest Revenue	(2,053)	(57,757)	(22,152)	1,232	-
460000 - Earnings on Investments	(2,053)	(57,757)	(22,152)	1,232	-
400000 REVENUES	1,958,455	2,065,357	785,810	6,626	-
500000 EXPENDITURES					
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	39,318	32,001	-	-	-
520000 - Purchased Prof & Tech Services	39,318	32,001	-	-	-
535000 - Construction Services	1,775	138,681	580,568	127,938	-
530000 - Purchased Property Services	1,775	138,681	580,568	127,938	-
500000 EXPENDITURES	41,093	170,682	580,568	127,938	-
Total : 00803 - URA - MALL FUND	1,917,363	1,894,675	205,242	(121,313)	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00820 - Downtown Development Authority					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	358,474	210,780	245,212	322,572	330,936
410000 - Taxes	358,474	210,780	245,212	322,572	330,936
420000 - Licenses and Permits					
421000 - Business Licenses & Permits	-	-	-	-	-
420000 - Licenses and Permits	-	-	-	-	-
433000 - Shared Revenues	20,026	19,880	19,133	21,274	21,029
430000 - Intergovernmental	20,026	19,880	19,133	21,274	21,029
440000 - Charges for Service					
441000 - Fees-General Government	200	250	170	3,050	1,610
459000 - Other Charges for Service	2,986	3,122	2,932	2,785	3,158
440000 - Charges for Service	3,186	3,372	3,102	5,835	4,768
460000 - Earnings on Investments					
461000 - Interest Revenue	(18,564)	(150,882)	199,966	60,976	296,867
460000 - Earnings on Investments	(18,564)	(150,882)	199,966	60,976	296,867
470000 - Miscellaneous					
473000 - Contributions & Donations	300,000	-	-	283	35
479000 - Other Miscellaneous	110,651	93,310	99,383	137,910	261,965
470000 - Miscellaneous	410,651	93,310	99,383	138,193	262,000
480000 - Other Financing Sources					
481000 - Proceeds of Debt Issuance	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-
400000 REVENUES	773,774	176,460	566,796	548,850	915,600
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	201,704	213,717	229,460	222,938	217,642
512000 - Benefits	49,615	51,274	53,525	56,990	55,762
519000 - Other Personnel Costs	-	-	-	-	-
510000 - Personnel Services	251,319	264,991	282,985	279,928	273,404
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	120,199	120,210	122,944	31,020	31,879
529000 - Other Prof & Tech Services	-	-	-	-	-
520000 - Purchased Prof & Tech Services	120,199	120,210	122,944	31,020	31,879
530000 - Purchased Property Services					
531000 - Utility Services	168	260	351	245	330

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
532000 - Cleaning Services	95	-	-	190	-
533000 - Repair & Maintenance Services	7,601	13,415	12,072	12,307	13,666
534000 - Rental Services	19,791	14,018	20,143	18,892	19,460
539000 - Other Property Services	660,013	1,258,536	848,438	669,835	606,953
530000 - Purchased Property Services	687,668	1,286,229	881,004	701,468	640,409
540000 - Other Purchased Services					
541000 - Insurance	10,536	12,305	12,596	11,410	12,399
542000 - Communication Services	1,892	2,123	2,094	1,967	3,229
544000 - Employee Travel	260	600	1,927	3,734	350
549000 - Other Purchased Services	1,569	1,594	2,032	2,428	3,533
540000 - Other Purchased Services	14,257	16,622	18,649	19,539	19,510
550000 - Supplies					
555000 - Office & Related Supplies	2,046	2,721	4,762	1,969	5,811
559000 - Other Supplies	651	1,451	2,304	1,464	2,374
550000 - Supplies	2,697	4,172	7,067	3,434	8,185
574000 - Grants & Donations	1,500	2,150	8,600	6,991	5,210
579000 - Other	-	-	-	23,337	34,713
570000 - Other	1,500	2,150	8,600	30,328	39,923
500000 EXPENDITURES	1,077,640	1,694,374	1,321,248	1,065,718	1,013,309
Total : 00820 - Downtown Development Authority	(303,866)	(1,517,915)	(754,452)	(516,867)	(97,709)

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00822 - Debt Service Fund - DDA					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	2,191,814	2,287,371	2,317,159	2,661,384	3,199,029
410000 - Taxes	<u>2,191,814</u>	<u>2,287,371</u>	<u>2,317,159</u>	<u>2,661,384</u>	<u>3,199,029</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(4,581)	(70,579)	(52,446)	(43,224)	16,749
460000 - Earnings on Investments	<u>(4,581)</u>	<u>(70,579)</u>	<u>(52,446)</u>	<u>(43,224)</u>	<u>16,749</u>
400000 REVENUES	<u>2,187,232</u>	<u>2,216,792</u>	<u>2,264,713</u>	<u>2,618,161</u>	<u>3,215,779</u>
500000 EXPENDITURES					
580000 - Debt & Other Uses					
581000 - Debt Service	-	-	-	-	-
580000 - Debt & Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
500000 EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total : 00822 - Debt Service Fund - DDA	<u>2,187,232</u>	<u>2,216,792</u>	<u>2,264,713</u>	<u>2,618,161</u>	<u>3,215,779</u>

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00840 - Poudre Fire Authority Fund					
400000 REVENUES					
420000 - Licenses and Permits					
422000 - Non-Bus Licenses & Permits	67,584	789	650	-	-
420000 - Licenses and Permits	67,584	789	650	-	-
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	-	-	-	-	200
425000 - Fines and Forfeitures	-	-	-	-	200
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	11,606,599	13,130,578	13,540,893	14,718,617	19,047,073
439000 - Other Intergovernmental	-	-	137,497	74,312	264,974
430000 - Intergovernmental	11,606,599	13,130,578	13,678,390	14,792,928	19,312,047
442000 - Fees-Public Safety	337,844	45,334	99,406	89,352	114,125
444000 - Fees-Planning and Development	300,663	485,726	236,505	528,233	590,969
459000 - Other Charges for Service	-	-	61,082	93,856	114,089
440000 - Charges for Service	638,507	531,061	396,994	711,441	819,183
460000 - Earnings on Investments					
461000 - Interest Revenue	(38,146)	(669,316)	410,266	36,381	441,153
460000 - Earnings on Investments	(38,146)	(669,316)	410,266	36,381	441,153
473000 - Contributions & Donations	1,000	500	200	1,000	20
474000 - Sale of Property	-	-	501	54,173	684
479000 - Other Miscellaneous	158,801	230,134	70,868	124,094	75,730
470000 - Miscellaneous	159,801	230,634	71,569	179,267	76,434
480000 - Other Financing Sources					
489000 - Other Financing Sources	-	60,813	8,075	45,307	-
480000 - Other Financing Sources	-	60,813	8,075	45,307	-
400000 REVENUES	12,434,346	13,284,558	14,565,944	15,765,325	20,649,017
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	6,792,663	7,119,050	7,873,138	8,454,260	8,900,298
512000 - Benefits	1,748,206	1,854,808	2,213,300	2,363,487	2,441,447
519000 - Other Personnel Costs	12,850	23,695	9,773	7,750	9,230
510000 - Personnel Services	8,553,719	8,997,553	10,096,210	10,825,497	11,350,975
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	32,739	57,654	109,424	124,206	141,534
529000 - Other Prof & Tech Services	94,253	181,440	182,596	155,254	122,940
520000 - Purchased Prof & Tech Services	126,993	239,094	292,020	279,460	264,475

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
530000 - Purchased Property Services					
531000 - Utility Services	70,409	71,493	102,058	79,596	79,519
532000 - Cleaning Services	9,489	12,473	20,967	21,954	19,036
533000 - Repair & Maintenance Services	232,955	240,675	247,828	208,911	283,334
534000 - Rental Services	29,588	33,164	85,931	104,863	128,607
530000 - Purchased Property Services	<u>342,441</u>	<u>357,805</u>	<u>456,784</u>	<u>415,324</u>	<u>510,497</u>
540000 - Other Purchased Services					
541000 - Insurance	759,447	848,651	834,270	1,008,420	1,017,131
542000 - Communication Services	45,536	43,682	44,193	42,737	39,457
543000 - Internal Admin Services	-	-	-	-	-
544000 - Employee Travel	26,481	54,931	61,932	36,484	35,869
549000 - Other Purchased Services	84,286	100,163	210,185	226,319	237,418
540000 - Other Purchased Services	<u>915,751</u>	<u>1,047,427</u>	<u>1,150,580</u>	<u>1,313,960</u>	<u>1,329,875</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	231,559	178,303	218,718	239,987	242,893
552000 - Land & Building Maint Supplies	2,149	1,452	-	-	60
555000 - Office & Related Supplies	139,646	151,976	93,818	74,810	30,621
556000 - Health & Safety Supplies	190,943	195,842	107,856	49,483	78,047
558000 - Chemical Supplies	363	-	-	-	-
559000 - Other Supplies	123,958	189,129	331,180	172,328	171,133
550000 - Supplies	<u>688,618</u>	<u>716,703</u>	<u>751,573</u>	<u>536,607</u>	<u>522,754</u>
560000 - Capital Outlay					
561000 - Land	-	677,125	-	-	-
562000 - Buildings	-	7,430	176,894	65,352	72,022
564000 - Improvements Other Than Bldg	-	-	6,506	1,956	-
565000 - Vehicles & Equipment	99,984	177,513	202,924	240,018	10,295
569000 - Other Capital Outlay	102,591	31,710	28,811	-	-
560000 - Capital Outlay	<u>202,575</u>	<u>893,778</u>	<u>415,135</u>	<u>307,326</u>	<u>82,317</u>
572000 - Bad Debt Expense	50	2,057	75	31	-
579000 - Other	23,380	5,450	20,808	413	7,480
570000 - Other	<u>23,430</u>	<u>7,506</u>	<u>20,883</u>	<u>444</u>	<u>7,480</u>
590000 - Transfers					
591000 - Transfers to Funds	467,370	-	-	-	-
590000 - Transfers	<u>467,370</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
500000 EXPENDITURES	11,320,897	12,259,866	13,183,185	13,678,617	14,068,373

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
Total : 00840 - Poudre Fire Authority Fund	1,113,449	1,024,692	1,382,759	2,086,708	6,580,644

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00841 - PFA - Capital Projects Fund					
400000 REVENUES					
432000 - Capital Grants/Contributions	717,518	461,698	642,571	1,296,688	931,912
439000 - Other Intergovernmental	-	-	-	9,877	22,160
430000 - Intergovernmental	<u>717,518</u>	<u>461,698</u>	<u>642,571</u>	<u>1,306,565</u>	<u>954,072</u>
460000 - Earnings on Investments					
461000 - Interest Revenue	(6,350)	(180,255)	180,472	59,553	411,716
460000 - Earnings on Investments	<u>(6,350)</u>	<u>(180,255)</u>	<u>180,472</u>	<u>59,553</u>	<u>411,716</u>
479000 - Other Miscellaneous	-	-	-	9,624	10,758
470000 - Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,624</u>	<u>10,758</u>
489000 - Other Financing Sources	-	-	19,551	14,844	-
480000 - Other Financing Sources	<u>-</u>	<u>-</u>	<u>19,551</u>	<u>14,844</u>	<u>-</u>
490000 - Transfers					
491000 - Transfers from Funds	467,370	-	-	-	-
490000 - Transfers	<u>467,370</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	1,178,538	281,443	842,594	1,390,586	1,376,546
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	-	-	2,123	-	-
512000 - Benefits	-	-	29	-	-
510000 - Personnel Services	<u>-</u>	<u>-</u>	<u>2,152</u>	<u>-</u>	<u>-</u>
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	-	-	-	5,677	6,161
529000 - Other Prof & Tech Services	42,748	41,819	1,236	-	-
520000 - Purchased Prof & Tech Services	<u>42,748</u>	<u>41,819</u>	<u>1,236</u>	<u>5,677</u>	<u>6,161</u>
544000 - Employee Travel	-	-	2,877	-	2,715
540000 - Other Purchased Services	<u>-</u>	<u>-</u>	<u>2,877</u>	<u>-</u>	<u>2,715</u>
550000 - Supplies					
551000 - Vehicle & Equipment Supplies	-	35,174	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	-
559000 - Other Supplies	5,273	-	-	-	-
550000 - Supplies	<u>5,273</u>	<u>35,174</u>	<u>-</u>	<u>-</u>	<u>-</u>
560000 - Capital Outlay					
561000 - Land	-	5,191	25,710	17,156	-
562000 - Buildings	-	50,038	106,993	497,269	1,511,362
565000 - Vehicles & Equipment	601,843	6,648	650,942	-	990,860
569000 - Other Capital Outlay	5,589	272,903	44,814	20,968	-

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
560000 - Capital Outlay	607,432	334,780	828,459	535,394	2,502,222
590000 - Transfers					
591000 - Transfers to Funds	-	-	-	-	-
590000 - Transfers	-	-	-	-	-
500000 EXPENDITURES	655,453	411,773	834,724	541,070	2,511,098
Total : 00841 - PFA - Capital Projects Fund	523,085	(130,329)	7,870	849,516	(1,134,552)

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00851 - Library District - Operating					
400000 REVENUES					
410000 - Taxes					
411000 - Property Taxes	4,630,265	5,047,918	4,969,285	6,812,796	6,334,881
410000 - Taxes	4,630,265	5,047,918	4,969,285	6,812,796	6,334,881
425000 - Fines and Forfeitures					
429000 - Other Fines & Forfeitures	11,653	11,918	7,757	9,298	8,747
425000 - Fines and Forfeitures	11,653	11,918	7,757	9,298	8,747
430000 - Intergovernmental					
431000 - Operating Grants/Contributions	47,918	42,888	(10,000)	59,061	35,643
433000 - Shared Revenues	214,427	222,782	215,038	235,595	233,810
430000 - Intergovernmental	262,345	265,670	205,038	294,655	269,453
440000 - Charges for Service					
459000 - Other Charges for Service	-	-	-	412	-
440000 - Charges for Service	-	-	-	412	-
460000 - Earnings on Investments					
461000 - Interest Revenue	(12,386)	(198,073)	42,108	(31,519)	135,773
460000 - Earnings on Investments	(12,386)	(198,073)	42,108	(31,519)	135,773
473000 - Contributions & Donations	4,592	8,680	(11,225)	36,542	16,080
479000 - Other Miscellaneous	13,423	3,778	(88,200)	3,075	3,542
470000 - Miscellaneous	18,015	12,458	(99,425)	39,617	19,623
400000 REVENUES	4,909,891	5,139,891	5,124,763	7,125,260	6,768,477
500000 EXPENDITURES					
510000 - Personnel Services					
511000 - Salaries & Wages	1,274,037	1,325,591	1,481,679	1,667,924	1,797,909
512000 - Benefits	387,818	431,402	522,425	516,072	587,911
519000 - Other Personnel Costs	225	-	-	75	39
510000 - Personnel Services	1,662,081	1,756,993	2,004,103	2,184,072	2,385,859
520000 - Purchased Prof & Tech Services					
521000 - Professional & Technical	41,630	35,215	89,193	57,933	40,078
522000 - Governmental Services	212,145	222,104	239,170	279,263	281,010
529000 - Other Prof & Tech Services	36,958	42,192	99,131	50,395	31,977
520000 - Purchased Prof & Tech Services	290,733	299,511	427,494	387,591	353,065
530000 - Purchased Property Services					
531000 - Utility Services	30,868	40,071	42,120	34,279	35,209
532000 - Cleaning Services	43,127	40,055	47,904	69,897	68,471
533000 - Repair & Maintenance Services	79,558	46,952	57,246	51,823	56,572

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
500000 EXPENDITURES					
534000 - Rental Services	32,420	46,101	61,264	69,742	62,734
539000 - Other Property Services	41,055	11,763	18,302	31,689	11,813
530000 - Purchased Property Services	<u>227,028</u>	<u>184,942</u>	<u>226,835</u>	<u>257,430</u>	<u>234,799</u>
540000 - Other Purchased Services					
541000 - Insurance	67,026	79,347	95,803	98,551	101,348
542000 - Communication Services	17,557	22,101	17,319	16,668	22,377
544000 - Employee Travel	284	7,045	8,142	12,301	12,246
549000 - Other Purchased Services	77,302	91,412	74,619	118,074	138,072
540000 - Other Purchased Services	<u>162,169</u>	<u>199,905</u>	<u>195,883</u>	<u>245,595</u>	<u>274,042</u>
555000 - Office & Related Supplies	6,458	16,134	36,937	11,831	20,056
559000 - Other Supplies	406,937	437,467	597,033	641,925	722,202
550000 - Supplies	<u>413,395</u>	<u>453,600</u>	<u>633,969</u>	<u>653,756</u>	<u>742,258</u>
569000 - Other Capital Outlay	7,632	-	18,005	-	25,665
560000 - Capital Outlay	<u>7,632</u>	<u>-</u>	<u>18,005</u>	<u>-</u>	<u>25,665</u>
590000 - Transfers					
591000 - Transfers to Funds	-	-	-	-	-
590000 - Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
500000 EXPENDITURES	<u>2,763,039</u>	<u>2,894,951</u>	<u>3,506,289</u>	<u>3,728,444</u>	<u>4,015,687</u>
Total : 00851 - Library District - Operating	2,146,853	2,244,940	1,618,474	3,396,815	2,752,789

Account & Description	April 2021	April 2022	April 2023	April 2024	April 2025
00852 - Library District - Capital Prj					
400000 REVENUES					
460000 - Earnings on Investments					
461000 - Interest Revenue	(12,433)	(235,871)	193,310	44,601	272,749
460000 - Earnings on Investments	<u>(12,433)</u>	<u>(235,871)</u>	<u>193,310</u>	<u>44,601</u>	<u>272,749</u>
490000 - Transfers					
491000 - Transfers from Funds	-	-	-	-	-
490000 - Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
400000 REVENUES	(12,433)	(235,871)	193,310	44,601	272,749
500000 EXPENDITURES					
569000 - Other Capital Outlay	29,457	131,018	215,089	83,752	342,526
560000 - Capital Outlay	<u>29,457</u>	<u>131,018</u>	<u>215,089</u>	<u>83,752</u>	<u>342,526</u>
500000 EXPENDITURES	29,457	131,018	215,089	83,752	342,526
Total : 00852 - Library District - Capital Prj	(41,890)	(366,889)	(21,779)	(39,152)	(69,777)